

Yakima County, Washington

2014 Final Budget

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YAKIMA COUNTY, WASHINGTON
2014 ANNUAL BUDGET
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**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2010 Actual	2013 Current	2013 Budget	2014 Budget
General Fund					
REVENUES					
Bas 30820 Beg Fund Bal - Nonspendable					47,885
Bas 30830 Beg Fund Bal - Restricted					168,895
Bas 30840 Beg Fund Bal - Committed				542,423	1,416,863
Bas 30850 Beg Fund Bal - Assigned				1,165,876	150,000
Bas 30890 Beg Fund Bal - Unassigned				7,577,081	5,428,275
Bas 31110 Real and Personal Property	21,650,304	22,057,476	25,108,575	25,298,200	25,753,200
Bas 31130 Sale of Tax Title Property	694	3,783	1,631	500	500
Bas 31210 Private Harvest Tax	28,487	15,201			
Bas 31310 Local Retail Sales and Use Tax	7,955,680	8,519,384			
Bas 31311 Local Retail Sales & Use Tax			7,856,449	8,250,000	9,300,000
Bas 31371 Local Sales Tax-Criminal Just	1,232,052	1,288,036	1,158,238	1,265,000	1,410,000
Bas 31681 Punch Boards & Pull Tabs			8,906	14,500	14,000
Bas 31684 Card Games			68,405	115,000	114,000
Bas 31720 Leasehold Excise Tax	23,619	23,358	27,456	24,000	26,000
Bas 31731 Excise Taxes	103,069	130,974			
Bas 31743 Forest Excise Tax			28,461	15,000	25,000
Bas 31751 Gambling Exc Tax-Punch/Pull Tb	14,167	13,242			
Bas 31754 Gambling Taxes-Card Games	114,811	113,479			
Bas 31911 Penalties-Real & Personal Prop	714,879	732,172			
Bas 31912 Pers. Prop. Late File Penlty	25,959	21,829			
Bas 31916 Interest-Delinquent Prop Tax	1,371,892	1,413,444			
Bas 31980 Penalties & Intrst Other Taxes	100	100			
Bas 32130 Police & Protectives	5,490	5,910	5,780	5,410	5,900
Bas 32191 Franchise Fees	201,084	209,424		200,000	220,000
Bas 32220 Marriage Licenses	14,443	15,325	14,368	12,802	14,500
Bas 32230 Animal Licenses	41,490	46,940	36,453	45,000	46,000
Bas 32290 Other Non-Business Lic/Permits	32,099	46,993	48,763	42,000	35,000
Bas 33116 US Dept of Justice	330,595	268,479	182,321	182,322	
Bas 33210 Federal Forest Yield	211,883	193,016	59,315	36,000	36,000
Bas 33215 Federal Payment In-Lieu Taxes	175,664	182,755	414,573	182,755	583,809
Bas 33310 Nutrition-USDA	50,518	44,569	31,533	40,000	35,000
Bas 33316 US Dept of Justice	746,723	227,949	216,193	323,628	119,358
Bas 33320 US DOT	11,584	73,407	74,996	100,000	100,000
Bas 33339 GSA	5,247	3,880	1,288	2,000	
Bas 33393 HCFA		28,465	29,295	67,247	67,247
Bas 33396 Indirect Federal Grant	1,831,182	1,749,170	1,221,599	1,739,000	1,787,348
Bas 33397 Indirect Federal Grant		33,609			
Bas 33399 Indirect Federal Grants	150,450	89,855	19,996	80,000	80,000
Bas 33400 State Grants-Administration	88,368	86,778	79,794	85,916	74,416
Bas 33401 St Grant - Law Enforcement	357,954	292,531	223,661	312,074	271,802
Bas 33403 State Grants	77,850	65,645	34,388	154,884	100,000
Bas 33404 State Grants	2,166,951	2,180,256	1,393,340	2,159,827	2,084,089
Bas 33442 Dept of CTED	42,051	36,726	26,856	36,725	33,972
Bas 33500 State Shared Revenues	256,374	277,033	295,780	285,000	310,000
Bas 33601 Judges Task Force (5454)	557,747	580,779	83,040	129,000	119,000
Bas 33602 Payment In-Lieu of Taxes	54,865	20,499	18,928	19,680	21,502
Bas 33606 In Lieu of Txes/Ent/Impact Pmts	1,762,232	2,015,088	1,869,587	1,737,000	1,932,000

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2010 Actual	2013 Current	2013 Budget	2014 Budget
General Fund					
REVENUES					
Bas 33812 Court Costs	54,155	60,049			
Bas 33814 Intergov-Special Assess Dist	3,051				
Bas 33815 Legal Services	199,500	194,875			
Bas 33819 Other General Gov Services	8,861	9,104			
Bas 33821 Law Enforcement Services	481,202	510,408			
Bas 33827 Juvenile Services	66,862	96,384			
Bas 33828 Intergovernmental Services	100,446	103,962			
Bas 33839 Animal/Pest & Nuisance Control	600	650			
Bas 33864 Mental Health Services	215,497	299,722			119,554
Bas 33871 Educational Programs	24,399	26,432			
Bas 33916 ARRA US Dept of Justice		22,904	5,563		
Bas 34121 Auditors Filings & Recordings	298,080	344,992	343,381	311,124	342,300
Bas 34122 District/Municipal Crt Filings	174,982	162,809	162,279	152,000	172,000
Bas 34123 Civil/Probate & Domest Filings	204,996	338,348	260,470	319,000	320,000
Bas 34125 Water Rights & Torrens Filings	70			50	50
Bas 34128 Dist/Munic Other Court Filings	99,336	120,938	181,342	153,900	178,960
Bas 34129 Superior Court Other Filings	184,915	33,732	41,050	87,600	57,900
Bas 34132 Dist Crt Records Services		460	13		
Bas 34133 District/Munic Crt-Admin Fees	64,872	75,852	69,500	71,000	72,400
Bas 34134 Superior Court Record Services	239,760	235,705	234,683	256,000	244,000
Bas 34135 Other Statutory Cert/Copy Fees	18,191	18,113	18,864	15,797	17,750
Bas 34137 Sup Crt-Administrative Fees	1,322	1,600	2,109	1,650	2,150
Bas 34138 Records Search	168	96	240	154	150
Bas 34141 Assessors Fees	1,250	1,825	2,750	1,000	1,000
Bas 34142 Treasurers Fees	99,635	98,956	227,241	206,100	244,200
Bas 34143 Budgeting and Accounting Serv	16,900	24,100	24,000	24,000	24,000
Bas 34144 Audit and Consulting Services			1,523,297	1,628,964	1,628,869
Bas 34145 Election Services	547,630	493,682		390,000	265,000
Bas 34148 Motor Vehicle License Fees	1,230,662	1,222,364	1,142,199	1,214,340	1,210,000
Bas 34149 Court Services			66,000	72,000	72,000
Bas 34162 Municipal-District	693	1,778	3,175	1,000	2,000
Bas 34169 Word Proc, Print & Duplicating	31,350	34,851			
Bas 34171 Sales of Taxable Merchandise	20	60	20		
Bas 34175 Sales Nontaxable Merchandise	808	806	473	850	850
Bas 34180 Data Processing Services	18,876	23,826			
Bas 34181 Data/Word Processing Services			47,206	50,300	51,090
Bas 34191 Election Candidate Filing Fees	2,975	16,354	72	1,100	20,000
Bas 34195 Legal Services	6,908	19,245	369,737	361,488	368,398
Bas 34196 Personnel Services	860	400	2,460	500	900
Bas 34198 County Crime Victim & Witness	82,594	81,521	79,785	81,000	81,000
Bas 34199 Passport & Naturalization Fees	20,475	27,500	32,450	20,500	27,000
Bas 34210 Law Enforcement-Fees	121,693	86,086	431,641	600,298	550,811
Bas 34230 Charges for Detention/Cor Serv		3,979	17,187	7,500	10,000
Bas 34233 Adult Probation Service Charge	12,585	18,468	10,950	17,100	9,600
Bas 34236 House/Monitoring of Prisoners	44,730	48,167	64,357	44,000	42,000
Bas 34270 Juvenile Service Fees	18,574	16,789	77,640	95,200	81,200
Bas 34280 Dispatch Communication			109,282	107,010	109,180

2014 Final Budget
Revenue
As of November 30, 2013

	2011 Actual	2010 Actual	2013 Current	2013 Budget	2014 Budget
General Fund					
REVENUES					
Bas 34319 Other Environ/Preserv Fees	13,660	18,805			
Bas 34393 Animal Control & Shelter Fees	260	265			
Bas 34522 Nuisance/Pest Control Services			450	600	600
Bas 34523 Animal Control Shelter			250	300	300
Bas 34529 Other Environment Services			48,624	15,500	57,466
Bas 34581 Zoning & Subdivision Fees	104,941	96,738	236,532	88,860	374,548
Bas 34589 Other Planning & Develop Fees	23,507	23,202	21,986	19,100	20,000
Bas 34640 Mental Health Services			247,050	304,276	211,686
Bas 34710 Cooperative Extension Services			18,299	24,399	
Bas 34814 Internal Service - Financial				95,000	
Bas 34914 Financial Services	1,704,864	1,605,442			100,000
Bas 34921 Law Enforcement Services	2,064	2,137			
Bas 34931 Interfund Rents				34,000	
Bas 35130 Other Criminal Fees	17,751	20,238	18,516	24,000	22,000
Bas 35150 Investigative Fund Assessments			68		
Bas 35180 Crime Victim Penalty Assess	79,575	90,299	77,817	85,600	85,600
Bas 35190 Other Superior Ct Penalties	36,224	41,323	33,042	43,500	43,500
Bas 35191 Other Felony Penalties	1,559	1,156	735	800	1,000
Bas 35220 Cruelty To Animals Penalties		222	16		
Bas 35230 Proof of Motor Vehicle Insuran	6,206	6,896	4,601	6,000	6,000
Bas 35310 Traffic Infraction Penalties	1,182,056	1,227,157	1,174,157	1,188,700	1,218,400
Bas 35370 Non-Traffic Infraction Penal	8,384	10,230	10,750	6,100	11,100
Bas 35400 Parking Infraction Penalties	14,439	7,028	5,634	10,000	6,000
Bas 35520 Driving While Intoxicated	177,113	141,912	144,055	150,000	135,000
Bas 35580 Other Criminal Traffic Penalts	193,967	201,838	195,471	210,000	210,000
Bas 35640 BOATING SAFETY FINES				100	100
Bas 35690 Other Criminal Non-Traffic Pen	66,062	68,606	55,770	72,500	62,600
Bas 35722 Witness Cost	8,702	6,207	7,308	8,000	8,000
Bas 35723 Public Defense Costs	78,846	84,433	77,804	79,000	79,000
Bas 35725 Court Interpreter	44	54	67	50	70
Bas 35729 Superior Ct Collection Cost	2	3			
Bas 35731 Dist Court Jury Demand Costs	741	494	532	500	500
Bas 35732 Witness Costs	188	28	31	100	100
Bas 35733 Public Defense Costs	59,806	58,436	58,452	74,100	74,100
Bas 35734 Law Enforcement Services	2,562	2,359	2,139	2,500	2,500
Bas 35736 Collection Agency Cost			6,308	8,000	8,000
Bas 35739 Misc Dist/Municipal Court Cost			3,780		
Bas 35951 Penalties for Assessment			3,852	5,500	6,500
Bas 35990 Miscellaneous Fines & Penaltie			612,179	769,000	785,000
Bas 36111 Investment Interest	295,715	250,315	189,601	270,000	200,000
Bas 36119 Investment Service Fees	13	70	9	70	60
Bas 36132 Unrealized Gains/Losses on Inv	193,599	4,365			
Bas 36140 Other Interest Earnings	43,040	52,726	43,878	39,000	47,000
Bas 36141 Interest Operating Assessments			7,458	8,650	11,675
Bas 36142 Other Interest			79,300	38,595	1,300
Bas 36146 Other Interest			1,115,014	1,385,000	1,470,000
Bas 36152 Penatlites Operating Assessmen	3,859	5,402			

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2010 Actual	2013 Current	2013 Budget	2014 Budget
General Fund					
REVENUES					
Bas 36155 Interest	853	740			
Bas 36158 Interest-Operating	6,917	9,921			
Bas 36190 Other Interest Earnings	37,729	43,822			60,000
Bas 36240 Space & Facilities Rentals			622		
Bas 36250 Space/Facilities-Long Term		2,794	11,948	1,397	15,397
Bas 36290 Other Rents & Use Charges	164	144	87	500	500
Bas 36610 Interfund Interest		71			
Bas 36711 Donations-Gifts/Pledges-Privat	141,532	125,338	13,829	15,448	448
Bas 36719 Donations - Other	1,303	1,195	1,055		
Bas 36851 Operating Special Assessments	1,327	1,307	1,310	1,150	1,250
Bas 36910 Sale of Scrap and Junk	3,425	977	177		
Bas 36920 Unclaimed Money & Proceeds	45				
Bas 36930 Confisc Propty/Proceeds Sales	16,522				
Bas 36940 Other Judgments & Settlements	88	107	468		
Bas 36981 Cashier's Overages & Shortages	17-	14	304	674	525
Bas 36990 Other Misc Revenue	234,287	183,236	145,150	184,134	157,100
Bas 39510 Proceeds From Sale/Capital Ast	50,000				
Bas 39520 Comp Loss/Impairment Insurance	50	50	50		
Bas 39700 Operating Transfers In	235,844	268,843	244,290	188,150	90,657

Fnd 001 General Fund	52,158,853	52,652,393	51,112,204	63,997,228	63,843,455

Fund Balance

1 130820001

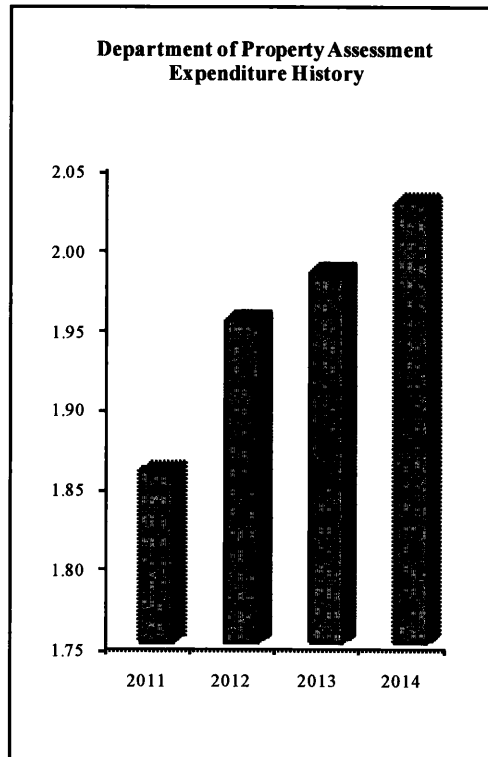
Sub 001 Fund Balance

9,285,380 7,211,918

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Fund Balance						
Reclassification & Cost Alloc.						
1 10200	Ending Fund Balance				4,906,836	
1 10201	Ending Fund Balance-Restrict				286,477	150,679
1 10202	Ending Fund Balance-Assigned				678,048	
1 10220	Ending Fund Balance-Nonspend					47,885
1 10240	Ending Fund Balance-Committe					1,535,723
1 10290	Ending Fund Balance Unassign					5,258,304
Obj 000	Reclassification & Cost Alloc.				5,871,361	6,992,591
Sub 001	Fund Balance				5,871,361	6,992,591

Department of Property Assessment



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	1,063,439	1,067,874	1,089,637	1,120,952
Personnel Benefits	349,080	360,254	398,021	408,541
Supplies	11,923	10,793	19,100	24,700
Other Services & Charges	433,563	513,617	476,025	471,851
Total	1,858,005	1,952,538	1,982,783	2,026,044

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.

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Dept of Property Assessment						
REVENUES						
1 1033814001		3,051				
1 1034141001	Assessors Fees-Open Space	750	125	2,250		
1 1034141003	Assessors Fees-Computer Acce	500	1,700	500	1,000	1,000
1 1034169001	Printing & Duplicating-Copie	1,121	1,769			
1 1034181001	Copies & Duplicating			698	1,000	1,100
1 1036851001	Operating Special Assessment	664	654	655	500	600

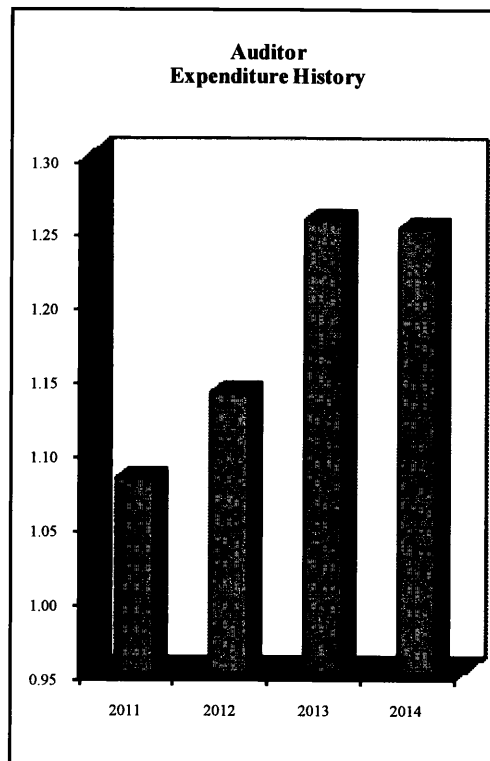
Sub 010	Dept of Property Assessment	6,086	4,248	4,103	2,500	2,700

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Dept of Property Assessment						
Tax Assessment & Eval Services						
Salaries						
1 111001	Salaries & Wages	427,421	424,858	393,218	1,076,430	1,073,861
1 111002	Salaries-Overtime	3,593	835	809		
1 111003	Salaries-Extra Help				13,207	47,091
1 111010	Accrued Annual Leave	21,448	10,835-	16,177-		
Obj 001	Salaries	452,463	414,857	377,849	1,089,637	1,120,952
Personnel Benefits						
1 112002	Benefits-Direct	140,451	142,660	138,495	398,021	408,541
Obj 002	Personnel Benefits	140,451	142,660	138,495	398,021	408,541
Supplies						
1 113101	Office & Operating Supplies	7,423	7,908	4,956	15,000	19,100
1 113201	Fuel Consumed	40			500	500
1 113501	Small Tools & Minor Equipmen	2,301	199	1,425	1,100	1,100
1 113502	Computer Software	1,136		830	2,500	4,000
1 113590	Small Attrac-Tracked Invento	1,023	2,686	6,114		
Obj 003	Supplies	11,923	10,793	13,325	19,100	24,700
Other Services - Charges						
1 114101	Professional Services	3,807	2,829	2,423	5,575	5,575
1 114191	Prof Serv-Purchasing Serv	2,593	3,365	2,709	2,955	2,886
1 114192	Prof Serv-Tech Services	181,141	166,841	180,143	196,520	205,590
1 114198	Prof Serv-GIS	32,145	31,405	29,127	31,775	32,092
1 114199	Prof Serv-DOS	8,122	8,122	7,910	8,629	8,629
1 114201	Communication-Telephone	2,325		18,853	3,800	3,800
1 114202	Communication-Postage	30,323	32,509	15,303	42,500	42,500
1 114219	Phone Charges-Allocated		1,701	1,559	1,701	1,944
1 114301	Travel	1,130	2,517	2,175	6,000	8,000
1 114401	Advertising	169	378	2,218	1,500	2,500
1 114501	Operating Rentals & Leases	57,711	70,449	67,143	45,000	45,000
1 114590	Rent-Facil Maint	58,374	58,374	54,673	59,643	60,912
1 114601	Insurance	340				
1 114690	Insurance-Interfund	51,088	130,285	51,189	61,427	38,653
1 114801	Repairs & Maintenance		224	199	1,000	2,000
1 114901	Miscellaneous	4,295	4,618	11,149	8,000	11,770
Obj 004	Other Services - Charges	433,563	513,617	446,774	476,025	471,851
Fnc 011	Tax Assessment & Eval Services	1,038,400	1,081,927	976,443	1,982,783	2,026,044

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Dept of Property Assessment						
Real Property Appraisers						
Salaries						
1 121001	Salaries & Wages	610,976	622,174	546,494		
1 121010	Accrued Annual Leave		30,843			
Obj 001	Salaries	610,976	653,017	546,494		
Personnel Benefits						
1 122002	Benefits-Direct	208,629	217,594	197,057		
Obj 002	Personnel Benefits	208,629	217,594	197,057		
Fnc 012	Real Property Appraisers	819,605	870,611	743,551		
Sub 010	Dept of Property Assessment	1,858,004	1,952,538	1,719,994	1,982,783	2,026,044



Auditor

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	572,152	586,628	623,165	651,763
Personnel Benefits	163,391	198,767	227,097	247,346
Supplies	24,963	26,345	51,737	21,160
Other Services & Charges	321,282	327,902	354,551	330,237
Total	1,081,788	1,139,642	1,256,550	1,250,506

Program Description:

The Yakima County Auditor's Office is responsible for three 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/Licensing division provides the recording of official public records and maintains a permanent record of such documents. The division also issues marriage licenses and U.S. Passports. It also is the agent for the Washington State Department of Licensing and is responsible for collecting licensing fees on motor vehicles and vessels. The division also oversees and audits the subagents on an ongoing basis.
- 3) The Auditor is also ex-officio supervisor of all primary, general and special elections. The Election Division plans, coordinates, and implements all election procedures, and maintains all records pertaining to elections. The division maintains the files for the County's voter registration on the statewide voter registration data base and the transactions.

Mission Statement:

The Yakima County Auditor's Office is dedicated to providing quality services in Accounts Payable, Elections, Finance, Licensing, Payroll and Recording.

As a responsive, customer focused team, we provide a solid foundation by being knowledgeable, accountable and accurate in the work we do.

Our customers are the key to our inspiration. Our people are the key to our success.

Major Objectives:

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

Revenue/Expenditure Comment:

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

2014 Final Budget
Revenue
As of November 30, 2013

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Auditor						
REVENUES						
1 2132220001	Marriage Licenses	10,728	11,120	10,448	9,082	10,500
1 2132220002	Marriage License Custom Cert	3,715	4,205	3,920	3,720	4,000
1 2133400801	State Department of Licensin	13,952	12,362	11,208	11,500	
1 2134121001	Auditor Filing & Recording	282,368	326,452	323,403	295,335	325,000
1 2134121003	Mortgage Fraud Acct	284	340	306	299	300
1 2134121004	Homeless Housing Fee	15,428	18,200	19,672	15,490	17,000
1 2134135001	Certified Copy Fee	15,020	16,608	18,245	15,297	16,500
1 2134138001	Records Search	168	96	240	154	150
1 2134148001	Motor Vehicle License Fees	1,230,662	1,222,364	1,142,199	1,214,340	1,210,000
1 2134169001	Printing & Duplicating-Copie	12,917	14,370			
1 2134169005	Printing/Duplicating: W-2	110	220			
1 2134169010	Passport Pictures	2,898	4,212			
1 2134181001	Imaging			12,580	12,929	13,000
1 2134181004	Pass Port Photos			3,024	3,393	4,000
1 2134181005	Duplicating: W-2			126	408	250
1 2134199001	Passport & Naturalization Fe	20,475	27,500	32,450	20,500	27,000
1 2136981001	Cashiers Short/Over	252-	2-	36	74	
1 2136990001	Other Misc Revenue	819				
1 2136990005	Misc-Service Chrg-Returned C	250	3,048	225	7,075	1,000
1 2136990011	Misc-Reimbursement of Costs	1,013	1,060	1,028	859	1,000
Fnc 021 Auditor		1,610,554	1,662,156	1,579,109	1,610,455	1,629,700

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Auditor						
Reclassification & Cost Alloc.						
1 21110100	Oper Trans Out -Auditor				5,560	

Obj 000	Reclassification & Cost Alloc.				5,560	
Salaries						
1 21111001	Salaries & Wages	566,181	576,443	562,348	610,165	636,763
1 21111002	Salaries-Overtime	9,632	7,137	8,198	13,000	15,000
1 21111010	Accrued Annual Leave	3,661-	3,048	136		

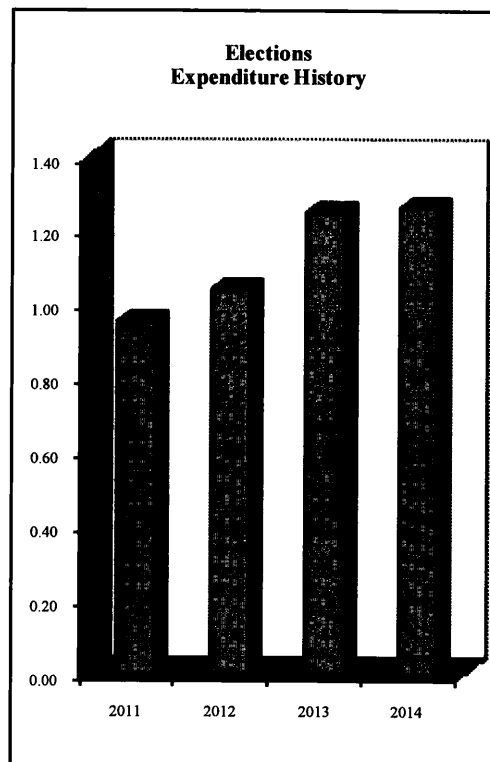
Obj 001	Salaries	572,152	586,628	570,683	623,165	651,763
Personnel Benefits						
1 21112002	Benefits-Direct	163,391	198,767	202,694	227,097	247,346
1 21112004	Benefits-Bank Accruals			1,240-		

Obj 002	Personnel Benefits	163,391	198,767	201,454	227,097	247,346
Supplies						
1 21113101	Office & Operating Supplies	22,962	26,345	10,613	32,000	11,160
1 21113501	Small Tools & Minor Equipmen	177-		1,550	14,177	5,000
1 21113502	Computer Software			1,495		
1 21113590	Small Attrac-Tracked Invento	2,178		992		5,000

Obj 003	Supplies	24,963	26,345	14,650	46,177	21,160
Other Services - Charges						
1 21114101	Professional Services	717	7,437	6,380	8,000	2,000
1 21114191	Prof Serv-Purchasing Serv	14,326	18,415	14,926	16,283	15,593
1 21114192	Prof Serv-Tech Services	152,385	162,469	150,489	164,170	166,108
1 21114199	Prof Serv-DOS	17,267	17,267	13,090	14,280	14,280
1 21114201	Communication-Telephone	2,344	369	199	500	1,000
1 21114202	Communication-Postage	53,409	49,927	44,250	63,351	56,000
1 21114219	Phone Charges-Allocated		1,071	1,213	1,323	1,296
1 21114301	Travel	2,698	1,849	3,268	5,000	2,200
1 21114401	Advertising	1,031	345	519	3,000	1,000
1 21114501	Operating Rentals & Leases	1,272	1,267	985	2,000	1,000
1 21114590	Rent-Facil Maint	58,944	56,990	53,496	58,359	59,540
1 21114601	Insurance	595		643	600	700
1 21114690	Insurance-Interfund	10,511	6,135	4,738	5,685	4,285
1 21114801	Repairs & Maintenance	156		130	3,000	1,000
1 21114901	Miscellaneous	5,628	4,360	4,534	9,000	4,235

Obj 004	Other Services - Charges	321,282	327,902	298,859	354,551	330,237

Fnc 021	Auditor	1,081,788	1,139,643	1,085,645	1,256,550	1,250,506



Elections

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	263,991	260,059	282,630	278,882
Personnel Benefits	96,721	83,464	97,019	99,854
Supplies	187,909	229,784	321,858	306,398
Other Services & Charges	404,441	467,826	547,669	575,687
Total	953,062	1,041,133	1,249,176	1,260,821

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Elections						
REVENUES						
1 2233339003	HAVA Grant G-2813 Amend 6C	5,247	3,880	1,288	2,000	
1 2234145001	Election Services	421,926	357,784		250,000	150,000
1 2234145002	Election Services Registrati	125,703	135,897		140,000	115,000
1 2234169001	Printing & Duplicating-Copie		6			
1 2234171001	Sale of Maps & Publications	20	60	20		
1 2234175004	Sales of Merchand-Computer L	655	716	473	600	600
1 2234191001	Election Candidate Filing Fe	2,975	16,354	72	1,100	20,000
1 2236990001	Misc Other Revenue	230			200	

Fnc 022	Elections	556,757	514,699	1,853	393,900	285,600

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Elections						
Reclassification & Cost Alloc.						
1 220100	Oper Trans Out -Elections				3,707	

Obj 000	Reclassification & Cost Alloc.				3,707	
Salaries						
1 221001	Salaries & Wages	252,322	237,329	213,510	245,058	240,722
1 221002	Salaries-Overtime	4,552	11,381	4,961	10,000	10,000
1 221003	Salaries-Extra Help				12,788	14,233
1 221008	Salaries-Poll Workers	6,927	11,992	5,788	14,784	13,927
1 221010	Accrued Annual Leave	190	643-	721		

Obj 001	Salaries	263,991	260,059	224,979	282,630	278,882
Personnel Benefits						
1 222002	Benefits-Direct	96,721	83,464	77,941	97,019	99,854
1 222004	Benefits-Bank Accruals			25		

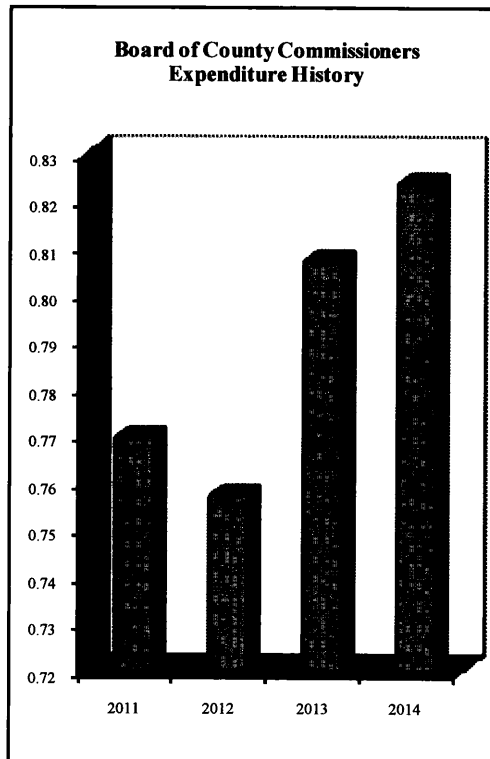
Obj 002	Personnel Benefits	96,721	83,464	77,966	97,019	99,854
Supplies						
1 223101	Office & Operating Supplies	183,510	225,639	122,332	306,151	306,398
1 223501	Small Tools & Minor Equipmen	4,161	4,145	2,307	12,000	
1 223590	Small Attrac-Tracked Invento	238		663		

Obj 003	Supplies	187,909	229,784	125,303	318,151	306,398
Other Services - Charges						
1 224101	Professional Services	223,976	268,446	196,864	311,022	313,655
1 224191	Prof Serv-Purchasing Serv	3,417	4,329	3,195	3,485	5,984
1 224192	Prof Serv-Tech Services	28,985	29,851	28,980	31,615	33,733
1 224198	Prof Serv-GIS	12,541	12,508	11,278	12,303	12,878
1 224199	Prof Serv-DOS	958	958	933	1,018	1,018
1 224201	Communication-Telephone	1,607	488	522	541	541
1 224202	Communication-Postage	53,796	71,565	28,596	100,345	119,720
1 224219	Phone Charges-Allocated		693	751	819	792
1 224301	Travel	4,944	1,375	4,222	9,646	11,079
1 224322	Travel-Election	250	380	398		
1 224401	Advertising	2,995	5,277	1,631	4,772	2,000
1 224501	Operating Rentals & Leases	38,824	39,214	27,284	38,961	38,964
1 224590	Rent-Facil Maint	23,153	23,147	21,902	23,893	24,691
1 224690	Insurance-Interfund	4,792	3,205	2,245	2,694	2,077
1 224801	Repairs & Maintenance	698	698	3,858	3,000	4,000
1 224901	Miscellaneous	3,504	5,592	3,513	3,555	4,555

Obj 004	Other Services - Charges	404,441	467,826	336,170	547,669	575,687

Fnc 022	Elections	953,062	1,041,134	764,417	1,249,176	1,260,821

Board of County Commissioners



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	379,120	378,159	399,079	404,671
Personnel Benefits	99,211	101,891	118,804	121,224
Supplies	3,544	3,730	6,000	7,000
Other Services & Charges	287,744	273,490	283,275	290,721
Total	769,619	757,270	807,158	823,616

Program Description:

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

Major Objectives:

The main objective for 2014 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.

2014 Final Budget
Revenue
As of November 30, 2013

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Commissioners						
REVENUES						
1 3031110001	Real Property	21,650,304	22,057,476	22,212,497	22,360,000	22,875,000
1 3031130001	Sale of Tax Title Property	694	3,783	1,620	500	500
1 3031310001	Retail Sales & Use Taxes-Loc	7,955,680	8,519,384			
1 3031311001	Local Retail Sales & Use Tax			7,856,449	8,250,000	9,300,000
1 3031371001	Local Sales Tax-Criminal Jus	1,232,052	1,288,036	1,158,238	1,265,000	1,410,000
1 3031681001	Punch/Pull Tab			8,906	14,500	14,000
1 3031684001	Gambling Card Games			68,405	115,000	114,000
1 3031720001	Leasehold Excise Tax	23,619	23,358	24,226	24,000	26,000
1 3031751001	Gambling Exc Tax-Punch/Pull	14,167	13,242			
1 3031754001	Gambling Exc Tax-Card Games	114,811	113,479			
1 3031912001	Pers. Prop. Late File Penlty	25,959	21,829			
1 3031980175	Penalties-Gambling Excise Ta	100	100			
1 3032191001	Franchise Fees	201,084	209,424		200,000	220,000
1 3033215231	In Lieu of Taxes-Federal	173,659	178,946	412,575	178,946	580,000
1 3033215250	Mineral Leasing Distribution		1,809		1,809	1,809
1 3033215601	Wildlife Refuge	2,005	2,000	1,998	2,000	2,000
1 3033500911	PUD Privelege Tax	256,374	277,033	295,780	285,000	310,000
1 3033602311	DNR PILT NAP/NRCA	3,145	4,319		3,500	4,800
1 3033602511	In Lieu of Taxes-State	51,719	16,180	16,702	16,180	16,702
1 3033606101	Motor Vehicle-Criminal Justi	1,221,723	1,249,464	1,328,253	1,266,000	1,417,000
1 3033606311	DSHS-juvenile Rehab-SHB 3900	11,652	12,009	10,972	11,000	12,000
1 3033606511	DUI & Other CJ Assistance	48,371	44,252	43,222	48,000	45,000
1 3033606521	Extraordinary Criminal Justi		161,000	183,000		
1 3033606941	Liquor Excise Tax	161,942	126,181	20,250	40,000	80,000
1 3033606951	Liquor Board Profits	276,628	378,954	251,690	332,000	336,000
1 3034144003	Indirect Services			1,492,682	1,628,964	1,628,869
1 3034169001	Printing & Duplicating-Copie	29	5			
1 3034181001	Copies			5		
1 3034914001	Indirect Cost	1,600,678	1,506,421			
1 3035990002	Pers Prop Late File Penlty			42,896	25,000	25,000
1 3035990004	Penalties Gambling Taxes			50		
1 3036140001	Interest on Taxes	10,801	6,073	2,848	7,000	7,000
1 3036610001	Interfund Interest		71			
1 3036711001	Donations from Private Sourc	448	448	448	448	448
1 3036711006	Donations-Pay Increase Reimb	6,084	1,248			
1 3036910001	Sale of Scrap and Junk	846	775			
1 3036990001	Other Misc Revenue	28,232	29,657	1,813	10,000	10,000
1 3039700001	Operating Transfers In			112,725		
1 3039700302	Resdual Equity In		65,575			
Sub 030	Commissioners	35,072,807	36,312,533	35,548,250	36,084,847	38,436,128

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Commissioners						
Commissioners						
Salaries						
1 311001	Salaries & Wages	376,272	377,936	363,549	398,079	403,171
1 311002	Salaries-Overtime	489	928	1,757	1,000	1,500
1 311003	Salaries-Extra Help	1,734				
1 311010	Accrued Annual Leave	626	756-	35		
1 311011	Accrued Comp Time		51			
Obj 001	Salaries	379,120	378,159	365,341	399,079	404,671
Personnel Benefits						
1 312002	Benefits-Direct	99,211	101,833	103,003	118,804	121,224
1 312004	Benefits-Bank Accruals		58	17-		
Obj 002	Personnel Benefits	99,211	101,891	102,986	118,804	121,224
Supplies						
1 313101	Office & Operating Supplies	3,400	3,380	3,208	5,000	5,000
1 313501	Small Tools & Minor Equipmen	176-	351	88	1,000	1,000
1 313502	Computer Software					1,000
1 313590	Small Attrac-Tracked Invento			812		
Obj 003	Supplies	3,223	3,730	4,107	6,000	7,000
Other Services - Charges						
1 314101	Professional Services		114			
1 314137	Prof Ser-Program Support	111,233	123,331	85,464	113,953	116,282
1 314191	Prof Serv-Purchasing Serv	758	982	1,706	1,861	1,562
1 314192	Prof Serv-Tech Services	100,599	92,442	75,459	82,319	85,350
1 314199	Prof Serv-DOS	5,011	5,011	4,880	5,324	5,324
1 314201	Communication-Telephone	3,106	3,962	4,037		
1 314202	Communication-Postage	1,548	1,051	394	1,000	1,000
1 314206	Communication-Cell Phones				3,200	3,800
1 314219	Phone Charges-Allocated		630	635	693	720
1 314301	Travel	9,557	10,991	13,096	14,000	15,000
1 314401	Advertising	1,849	1,210	1,644	1,800	1,800
1 314501	Operating Rentals & Leases	2,717	1,953	2,244	3,600	3,000
1 314590	Rent-Facil Maint	26,220	26,220	24,558	26,790	28,440
1 314601	Insurance	340			680	340
1 314690	Insurance-Interfund	4,431	2,936	2,177	2,612	2,002
1 314901	Miscellaneous	3,069	2,657	5,705	25,443	26,101
Obj 004	Other Services - Charges	270,438	273,490	221,998	283,275	290,721
Fnc 031	Commissioners	751,993	757,270	694,432	807,158	823,616

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Commissioners					
Board of Equalization					
Supplies					
1 343101	321				

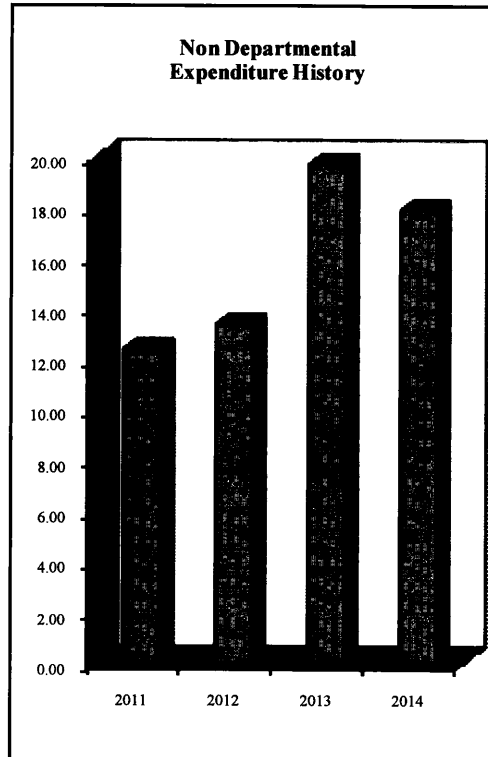
Obj 003 Supplies	321				
Other Services - Charges					
1 344101	13,096				
1 344201	336				
1 344202	1,049				
1 344301	819				
1 344501 Operating Rentals & Leases	1,967				
1 344901	38				

Obj 004 Other Services - Charges	17,306				

Fnc 034 Board of Equalization	17,627				

Sub 030 Commissioners	769,620	757,270	694,432	807,158	823,616

Non Departmental



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	-	-	-	-
Personnel Benefits	429	380	500	500
Supplies	7	326	-	-
Other Services & Charges	377,801	456,661	672,323	680,728
Intergovernmental Services	234,528	225,086	229,702	231,581
Debt Service	14,402	14,522	14,667	15,093
Operating Transfers Out	11,778,074	12,697,175	18,803,367	16,983,222
Total	12,405,241	13,394,150	19,720,559	17,911,124

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

Revenue/Expenditure Comment:

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

2014 Final Budget
Revenue
As of November 30, 2013

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Non-Departmental						
REVENUES						
1 5031110001	Real Property			2,896,078	2,938,200	2,878,200
1 5031130001	Sale of Tax Title Property			10		
1 5031720001	Leasehold Excise Tax			3,230		
1 5033602511	In Liue of Taxes- State			2,227		
1 5033864003	ITA Judicial Costs	15,296	8,898			
1 5034144001	Program Support Airport			30,615		
1 5034640002	ITA Judicial Costs			49		
1 5034814003	Interfund-Audit Costs				95,000	
1 5034914002	Interfund-Audit Costs	104,186	99,021			100,000
Sub 050	Non-Departmental	119,482	107,918	2,932,209	3,033,200	2,978,200

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Non-Departmental						
Executive						
Other Services - Charges						
1 514102	Prof Serv-County Code	3,500	16,042	1,020	8,000	8,000
1 514590	Rent-Facil Maint-Law Lib/Saf	33,816	33,816	31,672	34,551	35,286
1 514940	Misc-Judgments				6,500	6,500
1 514945	Misc-Interest on Tax Refunds	1,007	35	45		
Obj 004	Other Services - Charges	38,323	49,893	32,737	49,051	49,786
Intergovernmental Services						
1 515103	Intergov-COG	34,827	33,720	33,920	33,920	33,964
Obj 005	Intergovernmental Services	34,827	33,720	33,920	33,920	33,964
Fnc 051	Executive	73,150	83,613	66,657	82,971	83,750
Administration						
Personnel Benefits						
1 522002	Benefits-Direct-OASI Empl Se	429	380	365	500	500
Obj 002	Personnel Benefits	429	380	365	500	500
Supplies						
1 523101	Supplies Imaging Project			55		
Obj 003	Supplies			55		
Other Services - Charges						
1 524104	Prof Serv- Hearing & Speech			25,000	25,000	
1 524106	I Prof Serv-RSVP	4,000				
1 524117	Prof Serv-Labor Attorney			78,901	160,000	160,000
1 524119	Prof Serv-Legislative Advoca	6,949	8,043	6,055	7,200	7,800
1 524121	Prof Serv Imaging					7,780
1 524132	Prof Serv-ITA Bill Reconcile	9,183	8,790	3,977	5,303	5,105
1 524133	Professional Serv YAT		43,388	14,525		
1 524135	Prof Serv-Indirect Cost Plan	6,542	7,821	8,353	11,137	8,817
1 524137	Prof Serv-Grants Mgt	46,873	53,314	45,114	102,579	131,152
1 524191	Prof Serv-Purchasing	561	742	678	740	631
1 524198	Prof Serv-GIS	43,275	43,295	39,630	43,233	45,524
1 524199	Prof Serv-DOS	4,440	4,440	2,747	2,997	2,997
1 524901	Misc Imaging Project			140	500	
1 524905	Misc-NACO		4,543		4,543	4,865
1 524908	Misc-WACO	30,007	30,512	25,378	30,454	31,977
1 524910	Misc-WSAC	31,776	33,612	34,239	34,239	35,283
1 524913	Misc-Minority & Women Busine	3,569	3,826	3,826	5,000	5,000
1 524931	Misc-WSAC/PILT	6,889	6,889	6,889	6,889	6,889
Obj 004	Other Services - Charges	194,063	249,214	295,453	439,814	453,820

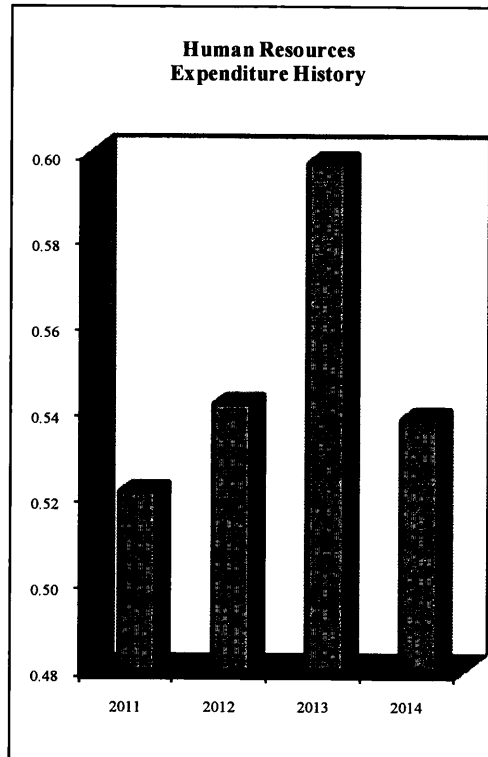
**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Non-Departmental					
Fnc 052 Administration	194,492	249,594	295,873	440,314	454,320
Miscellaneous					
Other Services - Charges					
1 534901 I Misc-Yakima Inter Airport	1,205		14,408	14,408	
1 534912 Misc-Water Resource Mgt		10,000			
Obj 004 Other Services - Charges	1,205	10,000	14,408	14,408	
Intergovernmental Services					
1 535401 Noxious Weed Assessment	1,418	22	22	150	150
Obj 005 Intergovernmental Services	1,418	22	22	150	150
Fnc 053 Miscellaneous	2,623	10,022	14,430	14,558	150
Pollution Control					
Intergovernmental Services					
1 545102 Intergov-Clean Air	35,652	33,556	33,720	33,720	33,920
Obj 005 Intergovernmental Services	35,652	33,556	33,720	33,720	33,920
Emergency Services					
Intergovernmental Services					
1 555107 Intergov-Emergency Managemen	62,631	57,788	61,912	61,912	63,547
Obj 005 Intergovernmental Services	62,631	57,788	61,912	61,912	63,547
Tuberculosis					
Intergovernmental Services					
1 575106 Intergov-Dist Hlth Funds	100,000	100,000	91,667	100,000	100,000
Obj 005 Intergovernmental Services	100,000	100,000	91,667	100,000	100,000
Operating Transfers					
Reclassification & Cost Alloc.					
1 580100 Operating Transfers Out-Misc		38,452	100,000	276,205	
1 580101 Oper Trans out Park & Rec					5,000
1 580111 Operating Trans Out Tax Levy			2,755,708	2,938,200	2,878,200
1 580115 Oper Tran Out-Util Rev-Gener		50,000	62,049	62,049	60,000
1 580124 Oper Tran Out-IS Cap Proj				660,000	
1 580128 Operating Trans Out-Facil Ma				626,891	
1 580141 Oper Trans Out-LEOFF Medical	625,000	750,000	750,000	750,000	750,000
1 580160 Oper Trans-2002 GO Bond-Othe	14,402	14,522	14,667	14,667	15,093
1 580166 Oper Tran Out-Tax Litigation	7,000	7,000	5,250	7,000	7,000
1 580168 Oper Tran Out-Dept of Correc	11,146,074	11,851,723	12,376,104	13,483,022	13,283,022

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Non-Departmental						
Operating Transfers						
Obj 000	Reclassification & Cost Alloc.	11,792,476	12,711,697	16,063,778	18,818,034	16,998,315
County Audit-State Examiners						
Supplies						
1 623101	Office & Operating Supplies	7	4	1		
Obj 003	Supplies	7	4	1		
Other Services - Charges						
1 624101	Professional Services	139,824	141,331	139,839	154,050	162,122
Obj 004	Other Services - Charges	139,824	141,331	139,839	154,050	162,122
Fnc 062	County Audit-State Examiners	139,831	141,335	139,840	154,050	162,122
Board of Equalization						
Supplies						
1 633101	Office & Operating Supplies		93	84		
1 633401	Purchases for Resale		228			
Obj 003	Supplies		321	84		
Other Services - Charges						
1 634101	Professional Services		4,178	5,550	15,000	15,000
1 634201	Communication-Telephone		321			
1 634202	Communication-Postage		416	299		
1 634301	Travel		320	1,062		
1 634401	Advertising		298			
1 634501	Operating Rentals & Leases		639			
1 634901	Miscellaneous	4,385	50	582		
Obj 004	Other Services - Charges	4,385	6,223	7,493	15,000	15,000
Fnc 063	Board of Equalization	4,385	6,544	7,577	15,000	15,000
Sub 050	Non-Departmental	12,405,241	13,394,150	16,775,454	19,720,559	17,911,124

Human Resources



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	328,880	350,459	365,588	327,350
Personnel Benefits	94,001	100,909	123,245	109,500
Supplies	7,625	7,386	12,000	15,779
Other Services & Charges	91,166	83,292	97,147	85,890
Total	521,672	542,046	597,980	538,519

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.

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Human Resources						
REVENUES						
1 7034196001	Personnel Services	860	400	2,460	500	900
1 7036910001	Sale of Scrap & Junk			25		
1 7036990001	Other Misc. Revenue	756	726	691	600	700
1 7039700139	Oper Trans In - Liability In	66,500	66,500	69,765	76,107	

Sub 070	Human Resources	68,116	67,626	72,940	77,207	1,600

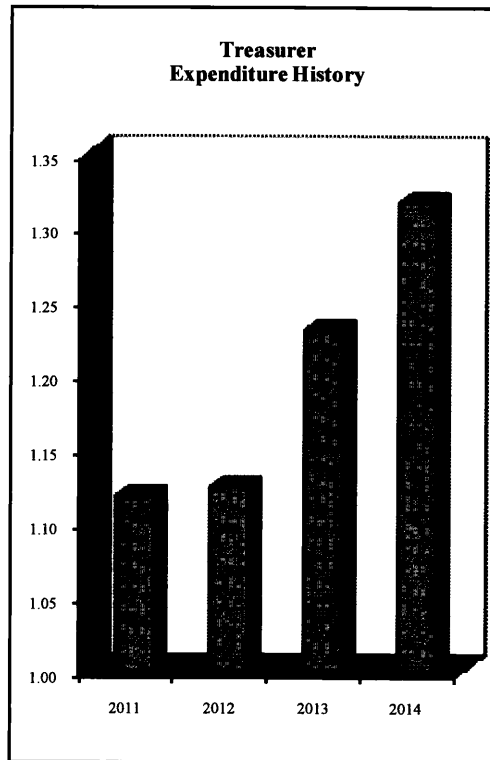
2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Human Resources						
Human Resources Department						
Salaries						
1 711001	Salaries & Wages	294,502	297,280	282,809	313,523	317,350
1 711002	Salaries-Overtime	549	873	1,962		
1 711003	Salaries-Extra Help				3,100	10,000
1 711010	Accrued Annual Leave	3,045	3,872	266		
1 711011	Accrued Comp Time	180	212			
Obj 001	Salaries	298,276	302,237	285,038	316,623	327,350
 Personnel Benefits						
1 712002	Benefits-Direct	83,194	84,758	87,887	105,930	109,500
1 712004	Benefits-Bank Accruals		487	907-		
Obj 002	Personnel Benefits	83,194	85,245	86,980	105,930	109,500
 Supplies						
1 713101	Office & Operating Supplies	3,441	4,660	5,380	7,000	9,480
1 713104	Printing	2,942	1,812	3,924	4,973	3,535
1 713501	Small Tools & Minor Equipmen	287				2,764
1 713502	Computer Software			129		
Obj 003	Supplies	6,670	6,472	9,432	11,973	15,779
 Other Services - Charges						
1 714101	Professional Services	2,103	418	2,841	3,500	2,000
1 714191	Prof Serv-Purchasing Serv	1,310	1,896	1,781	1,943	1,880
1 714192	Prof Serv-Tech Services	37,560	41,316	39,106	42,661	40,631
1 714199	Prof Serv-DOS	3,989	2,762	2,421	2,641	2,499
1 714201	Communication-Telephone	1,630	1,291	1,238	1,500	1,600
1 714202	Communication-Postage	2,319	2,445	1,571	2,100	2,500
1 714219	Phone Charges-Allocated		882	728	794	594
1 714301	Travel	207	377	42	580	2,000
1 714501	Operating Rentals & Leases	2,631	2,767	2,074	3,500	3,500
1 714590	Rent-Facil Maint	20,454	19,856	16,731	18,252	17,643
1 714690	Insurance-Interfund	4,795	3,150	2,160	2,592	2,100
1 714801	Repairs & Maintenance	53				
1 714901	Miscellaneous	4,326	6,132	7,571	8,922	8,943
Obj 004	Other Services - Charges	81,378	83,292	78,263	88,985	85,890
Fnc 071	Human Resources Department	469,518	477,246	459,712	523,511	538,519
 Risk & Saftey						
Salaries						
1 721001	Salaries & Wages	30,426	47,802	45,662	48,965	
1 721002	Salaries-Overtime	177	420	201		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Human Resources						
Risk & Safety						
Salaries						
1 721010	Accrued Annual Leave			107		
Obj 001	Salaries	30,604	48,222	45,970	48,965	
Personnel Benefits						
1 722002	Benefits-Direct	10,806	15,664	15,564	17,315	
Obj 002	Personnel Benefits	10,806	15,664	15,564	17,315	
Supplies						
1 723101	Office & Operating Supplies	382	260			
1 723104	Printing	573	653	27	27	
Obj 003	Supplies	955	914	27	27	
Other Services - Charges						
1 724101	Professional Services	4,864				
1 724191	Prof Serv-Purchasing Serv	145		198	216	
1 724192	Prof Serv-Tech Services	4,173		4,345	4,740	
1 724199	Prof Serv-DOS			269	293	
1 724201	Communication-Telephone	75				
1 724219	Phone Charges-Allocated			81	88	
1 724301	Travel			113	509	
1 724401	Advertising	532				
1 724590	Rent-Facil Maint			1,859	2,028	
1 724690	Insurance-Interfund			240	288	
Obj 004	Other Services - Charges	9,788		7,105	8,162	
Fnc 072	Risk & Safety	52,153	64,799	68,665	74,469	
Sub 070	Human Resources	521,672	542,046	528,377	597,980	538,519

Treasurer



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	627,979	644,553	665,129	717,605
Personnel Benefits	199,741	199,703	234,020	258,419
Supplies	27,980	23,672	26,966	31,848
Other Services & Charges	262,431	256,341	304,248	308,665
Total	1,118,131	1,124,269	1,230,363	1,316,537

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.

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Treasurer						
REVENUES						
1 8031210001	Private/Public Harvest Tax	28,487	15,201			
1 8031731001	R E Excise Tax-Treas Admn Fe	87,455	115,547			
1 8031731002	R E Excise Tax-Treas \$5 Fee	15,614	15,427			
1 8031743001	Harvest Tax			28,461	15,000	25,000
1 8031911001	Penalties-Real & Personal Pr	714,879	732,172			
1 8031916001	Interest-Real & Personal Pro	1,371,892	1,413,444			
1 8034142001	Treasurers Fees	171		120	100	100
1 8034142002	Treasurers Fees GT	2,582	3,098	3,444	3,000	3,000
1 8034142003	Treasurers Fees Admin Assess	59,689	58,525	63,606	59,000	61,100
1 8034142004	Treasurers Fees Stormwater	37,193	37,333	36,178	38,000	37,000
1 8034142201	R E Excise Tax-Treas Admin F			108,974	90,000	127,000
1 8034142202	RE Excise Tax -Treas \$5 Fee			14,919	16,000	16,000
1 8034143001	Accounting Serv-SIED/Pub Cor	16,900	24,100	24,000	24,000	24,000
1 8034180001	Title Company Fees	8,540	8,540			
1 8034181001	Copies			149		300
1 8034181005	Title Company Fees			8,540	8,540	8,540
1 8035951002	Penalties Operating Assessme			3,852	5,500	6,500
1 8035990003	Pen Real & Personal Prop			569,233	744,000	760,000
1 8036111001	Investment Interest	295,567	250,315	189,601	270,000	200,000
1 8036119001	Investment Service Fees	10	10	9	10	10
1 8036132001	Unrealized Gains/Losses on I	193,599	4,365			
1 8036141001	Interest-Operating Assessmen			673	650	675
1 8036141002	Int Operating Assess			6,785	8,000	11,000
1 8036142001	Interest-Special Assessment			43	45	100
1 8036142002	Int PredeterminSpecial Asses			1,184	550	1,200
1 8036146001	New Int-Real & Personal Prop			1,115,014	1,385,000	1,470,000
1 8036152002	Penalties Operating Assessme	3,859	5,402			
1 8036155001	Interest-Special Assessment	32	31			
1 8036155002	Interest-Pre-Determ Spec Ass	820	709			
1 8036158001	Interest-Operating Assessmen	769	676			
1 8036158002	Interest Operating Assessmen	6,148	9,244			
1 8036851001	Operating Special Assessment	664	654	655	650	650
1 8036981001	Cashiers Over/Short	403-	395-	324-	25	25
1 8036990001	Other Misc. Revenue	610				
1 8036990005	Misc-Service Chrg-Returned C	4,500	3,917	3,733	5,000	4,000

Sub 080	Treasurer	2,849,578	2,698,314	2,178,848	2,673,070	2,756,200

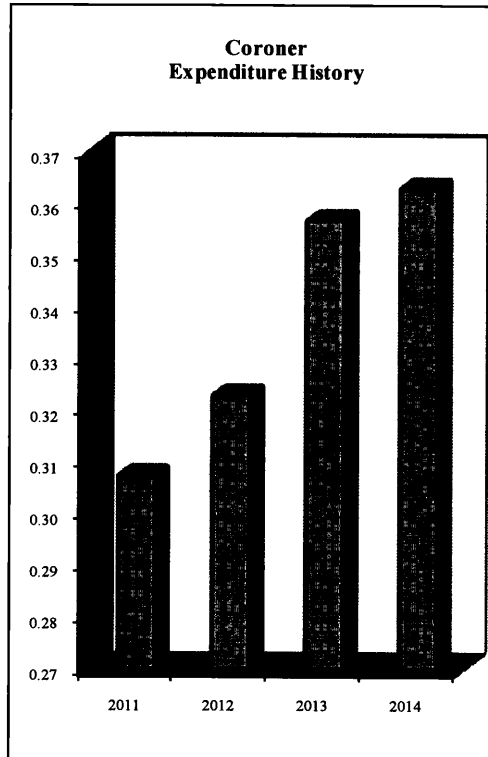
**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Treasurer						
Treasurer						
Reclassification & Cost Alloc.						
1 810100	Oper Trans Out -Treasurer				9,267	
Obj 000	Reclassification & Cost Alloc.				9,267	
Salaries						
1 811001	Salaries & Wages	614,493	627,224	577,815	656,629	704,605
1 811002	Salaries-Overtime	1,805	2,304	2,061	2,500	3,500
1 811003	Salaries-Extra Help	6,743	9,219	8,428	6,000	9,500
1 811010	Accrued Annual Leave	4,938	5,806	6,539-		
Obj 001	Salaries	627,979	644,553	581,765	665,129	717,605
Personnel Benefits						
1 812002	Benefits-Direct	199,741	199,703	193,915	234,020	258,419
Obj 002	Personnel Benefits	199,741	199,703	193,915	234,020	258,419
Supplies						
1 813101	Office & Operating Supplies	17,662	19,607	16,197	24,966	24,848
1 813501	Small Tools & Minor Equipmen	492	689	2,168	1,000	1,000
1 813502	Computer Software		3,375		1,000	1,000
1 813590	Small Attrac-Tracked Invento	9,826		1,660		5,000
Obj 003	Supplies	27,980	23,672	20,025	26,966	31,848
Other Services - Charges						
1 814101	Professional Services	15,817	18,474	16,262	13,657	21,000
1 814184	Prof Serv Armored Car	12,844	13,747	12,601	14,000	14,000
1 814191	Prof Serv-Purchasing Serv	3,369	4,306	2,805	3,060	3,009
1 814192	Prof Serv-Tech Services	85,040	83,325	89,065	97,162	103,184
1 814199	Prof Serv-DOS	17,731	17,731	17,269	18,839	18,839
1 814201	Communication-Telephone	1,339				
1 814202	Communication-Postage	30,615	31,668	29,832	35,000	35,000
1 814219	Phone Charges-Allocated		1,034	1,019	1,112	1,199
1 814301	Travel	535	1,063	1,557	3,000	4,000
1 814401	Advertising	297	409	767	1,000	1,000
1 814501	Operating Rentals & Leases	2,111	2,008	1,533	3,000	3,000
1 814590	Rent-Facil Maint	44,605	44,605	41,777	45,575	46,544
1 814601	Insurance	4,250			4,500	4,500
1 814690	Insurance-Interfund	9,581	6,256	4,647	5,576	4,390
1 814801	Repairs & Maintenance	1,868	1,272	1,232	2,500	2,000
1 814901	Miscellaneous	1,067	1,790	1,389	2,000	2,000
1 814933	Misc-Banking Service Fees	31,362	28,654	13,525	45,000	45,000
Obj 004	Other Services - Charges	262,431	256,341	235,281	294,981	308,665

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Treasurer						
Fnc 081	Treasurer	1,118,131	1,124,268	1,030,986	1,230,363	1,316,537
Sub 080	Treasurer	1,118,131	1,124,268	1,030,986	1,230,363	1,316,537

Coroner



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	124,842	127,036	131,927	130,042
Personnel Benefits	37,345	39,385	40,988	41,573
Supplies	11,022	11,523	14,192	19,434
Other Services & Charges	134,311	145,072	169,761	172,042
Total	307,520	323,016	356,868	363,091

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.

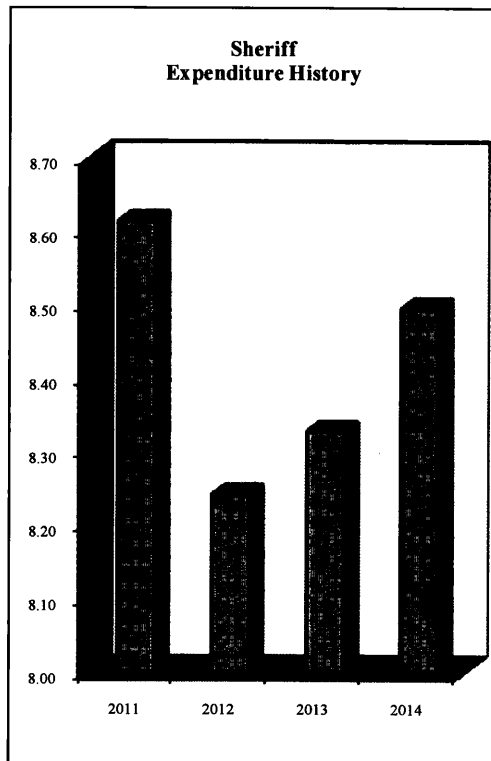
**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Coroner						
Coroner						
Salaries						
1 2011001	Salaries & Wages	122,693	125,288	111,615	129,927	128,042
1 2011002	Salaries-Overtime	100	864	7,012	2,000	2,000
1 2011010	Accrued Annual Leave	213	876	1,199-		
1 2011011	Accrued Comp Time	1,836	8			
Obj 001	Salaries	124,842	127,036	117,428	131,927	130,042
Personnel Benefits						
1 2012002	Benefits-Direct	35,277	37,289	32,274	40,988	41,573
1 2012004	Benefits-Bank Accruals	2,069	2,096	1,845-		
Obj 002	Personnel Benefits	37,345	39,385	30,429	40,988	41,573
Supplies						
1 2013101	Office & Operating Supplies	2,584	1,913	3,495	5,131	8,000
1 2013501	Small Tools & Minor Equipmen	1,444			1,466	3,839
1 2013590	Small Attrac-Tracked Invento			2,798		
Obj 003	Supplies	4,028	1,913	6,292	6,597	11,839
Other Services - Charges						
1 2014101	Professional Services			320		
1 2014138	Prof Serv-Burials	8,361	12,728	8,365	10,000	10,000
1 2014191	Prof Serv-Purch Serv	474	617	388	423	429
1 2014192	Prof Serv-Tech Services	5,612	5,643	7,073	7,716	8,376
1 2014201	Communication-Telephone	225	363	785	1,000	1,000
1 2014202	Communication-Postage	552	575	409	500	500
1 2014219	Phone Charges-Allocated		189	173	189	216
1 2014301	Travel				500	500
1 2014401	Advertising				235	235
1 2014501	Operating Rentals & Leases	13,355	13,830	10,323	12,000	12,000
1 2014590	Rent-Facil Maint	13,597	27,995	26,174	28,553	29,160
1 2014601	Insurance	340			232	232
1 2014690	Insurance-Interfund	5,678	3,610	2,761	3,313	2,505
1 2014801	Repairs & Maintenance	350	1,263	961	1,000	1,000
1 2014901	Miscellaneous	19	34	669	500	2,289
Obj 004	Other Services - Charges	48,564	66,847	58,400	66,161	68,442
Fnc 201	Coroner	214,780	235,181	212,549	245,673	251,896
Autopsy Costs						
Supplies						
1 2023101	Office & Operating Supplies	6,994	9,610	7,179	7,595	7,595
Obj 003	Supplies	6,994	9,610	7,179	7,595	7,595

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Coroner						
Autopsy Costs						
Other Services - Charges						
1 2024101	Prof Serv-Doctors	76,705	70,730	36,158	93,600	93,600
1 2024102	Prof Serv-Xrays	9,042	6,917	7,200	10,000	10,000
1 2024901	Miscellaneous		578			
Obj 004	Other Services - Charges	85,747	78,225	43,358	103,600	103,600
Fnc 202	Autopsy Costs	92,741	87,835	50,537	111,195	111,195
Sub 200	Coroner	307,520	323,015	263,086	356,868	363,091

Sheriff



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	4,542,890	4,584,208	4,609,377	4,643,839
Personnel Benefits	1,809,292	1,775,578	1,742,505	1,858,659
Supplies	478,316	417,768	403,887	358,517
Other Services & Charges	1,785,125	1,466,054	1,573,676	1,635,868
Total	8,615,623	8,243,608	8,329,445	8,496,883

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Sheriff						
REVENUES						
1 21032130002	Kennel License	5,490	5,910	5,780	5,410	5,900
1 21032230001	Dog Licenses	41,490	46,940	36,453	45,000	46,000
1 21033839001	Intergov Animal Control	600	650			
1 21034393001	Animal Control & Shelter Fee	260	265			
1 21034522001	Intergov-Animal Control			450	600	600
1 21034523001	Animal Control Fees			250	300	300
1 21035220001	Animal CTA Fees		222	16		
1 21035690101	County Dog Violation	2,628	2,613	2,542	2,500	2,600
1 21036711001	Donations From Private Sourc		10	13		
1 22032290003	Pistol Permits	32,049	46,844	48,763	42,000	35,000
1 22032290004	Alien Fire Arms	50	150			
1 22033116202	COPS MORE-US Dept of Justice	304,889	243,095	182,321	182,322	
1 22033116591	Local Law Enforce Block Gran	22,788	25,384			
1 22033116671	Dept of Just-Bullet Proof Ve	2,918				
1 22033210701	National Agriculture Library	170,968	154,992	36,936	36,000	36,000
1 22033210702	Natl Agriculutre Library-Pas	39,870	38,024	22,379		
1 22033316001	Marijuana Eradication	19,966	16,243		21,000	
1 22033316588	STOP Violence Against Women			8,182	29,160	
1 22033316710	PS Partnership & Policing Gr		4,634			
1 22033316738	Edward Bryne Memorial Task	36,895	37,426	24,432	36,248	24,432
1 22033316802	Gang Emphasis Initiative	55,612				
1 22033320600	State & Community Hwy Safety	11,584		4,280		
1 22033320601	Alcohol Impaired Driving Grt			2,193		
1 22033320602	Occupant Protection Incentiv			231		
1 22033397074	LETTTP Equip Grant		33,609			
1 22033399991	HIDTA-Hi Intens Drug Traf Ar	8,781				
1 22033401305	StateAuto Theft Grant	120,509	66,334	66,482	85,000	59,125
1 22033403502	WA Traffic Agreement		4,992		5,000	5,000
1 22033403520	Traffic Safety DRE Program			185		
1 22033821001	Police Service-Harrah	46,640	41,278			
1 22033821002	Police Service-Naches	64,766	73,841			
1 22033821003	Police Service-Tieton	7,670	7,938			
1 22033821004	Police Service-Moxee	15,011	15,536			
1 22033821006	Police Service-Forest Servic	76,313	64,917			
1 22033821009	Police Service-Zillah	12,804				
1 22033821200	Residency Verification -WASP	251,439	249,308			
1 22033821201	Sex Offender Registration WS	6,560	6,688			
1 22033821203	US Marshall		32,120			
1 22033821204	DEA		18,784			
1 22033828002	Communication Service-Grange	29,822	30,866			
1 22033828003	Communication Service-Wapato	53,678	55,557			
1 22033828005	Communication Services-Mabto	16,946	17,540			
1 22033916588	Violence Against Women STOP		22,904	5,563		
1 22034135001	Other Statutory Cert/Copy Fe	2,323	400	152		400
1 22034135002	Records Checks	848	1,105	467	500	850
1 22034169001	Printing & Duplicating-Copie	13,192	13,480			

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Sheriff						
REVENUES						
1 22034181001	Copies			11,689	13,000	13,500
1 22034210001	Law Enforcement Fees-Sup Crt	2,239	2,163	2,197	2,000	2,000
1 22034210002	Civil Wrnt Fees-General	345	126	90		
1 22034210008	Law Enforcement-Civil Fees	70,278	77,520	73,162	80,000	80,000
1 22034210009	Law Enforcement-Other	48,831	6,277	2,232	12,000	6,500
1 22034210020	Police Service-Harrah			42,518	44,834	46,381
1 22034210021	Police Service-Naches			52,533	67,709	70,044
1 22034210022	Police Service-Tieton			8,176	8,010	8,176
1 22034210023	Police Service-Moxee			16,002	15,693	16,001
1 22034210024	Police Service-Forrest Serv			44,212	64,500	64,500
1 22034210026	Police Service-Selah			41,209	41,209	41,209
1 22034210200	Resident/Address Verify			99,172	198,343	195,000
1 22034210201	Sex Offender Verification			5,664	6,000	6,000
1 22034210203	US Marshall			43,292	45,000	15,000
1 22034210204	DEA			1,181	15,000	
1 22034280001	Intergov Comm Serv-Granger			31,792	31,177	31,792
1 22034280002	Intergov Comm Serv-Wapato			57,223	56,117	57,223
1 22034280003	Intergov Comm Serv-Mabton			18,066		18,065
1 22034280004	Intergov Comm Serv-Union Gap				17,716	
1 22034280010	Dispatch - County Rd			2,201	2,000	2,100
1 22034921001	I Law Enforcement Services	2,064	2,137			
1 22035734001	Dist Crt-Sheriffs' Costs	2,562	2,359	2,139	2,500	2,500
1 22036910001	Sale of Scrap and Junk	2,561	200			
1 22036920001	Unclaimed Property	45				
1 22036930001	Confiscated Property	16,522				
1 22036940002	DUI Cost Settlements	88	107	468		
1 22036981001	Cashiers Over/Short	34	35-	92		
1 22036990001	Other Misc Revenue	49,292	8,336	8,151	7,000	7,000
1 22036990004	Misc-Court Ordered Revenue	18,191	11,172	15,150	20,000	20,000
1 22036990011	Misc Revenue - LEAD	75,355	91,425	79,283	75,000	61,200
1 22036990013	Misc-Insurance Reimbursement	108				
1 22039520001	Comp Loss/Impairment Insur	50	50	50		
1 22039700136	I Operating Transfers In LEAD	83,051				
Sub 220	Sheriff	1,846,974	1,582,431	1,106,012	1,315,479	980,398

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Sheriff						
Administration						
Reclassification & Cost Alloc.						
1	2210121	Oper Trans Out - 2010 GO Bon	8,416			
1	2210160	Oper Trans Out - 2002 GO Bon	17,625			

Obj 000	Reclassification & Cost Alloc.		26,041			
Salaries						
1	2211010	Accrued Annual Leave	222,462-	807-		
1	2211011	Accrued Comp Time	64,653-			

Obj 001	Salaries		287,114-	807-		
Personnel Benefits						
1	2212002	Benefits-Direct	222			

Obj 002	Personnel Benefits		222			
Supplies						
1	2213199	Misc Supplies	10-	10		

Obj 003	Supplies		10-	10		

Fnc 221	Administration		260,861-	807-	10	
Patrol - Central						
Salaries						
1	2221011	Accrued Comp Time	25,014-			

Obj 001	Salaries		25,014-			
Other Services - Charges						
1	2224199	Prof Serv-DOS	125-			
1	2224201	Communication-Telephone				

Obj 004	Other Services - Charges		125-			

Fnc 222	Patrol - Central		25,138-			
Civil						
Salaries						
1	2291011		1,121-			

Obj 001	Salaries		1,121-			

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Sheriff						
Narcotics						
Salaries						
1 2311011		258-				

Obj 001	Salaries	258-				
Communications						
Salaries						
1 2511011	Accrued Comp Time	3,970-				

Obj 001	Salaries	3,970-				
Reserve Officer Program						
Personnel Benefits						
1 2532002	Benefits-Direct	2,070				
1 2532009	Benefits-Uniform Cleaning	171				
1 2532014	Benefits-Uniform Contracts	8				
1 2532015	Benefits-Uniforms/Non Contra	863				

Obj 002	Personnel Benefits	3,112				
Supplies						
1 2533101	Office & Operating Supplies	114				
1 2533117	Ammunition	70				
1 2533201	Fuel Consumed	9,173				

Obj 003	Supplies	9,357				
Other Services - Charges						
1 2534101	Professional Services	10				
1 2534201	Communications-Telephone	1,232				
1 2534501	Operating Rental & Leases	1,838				
1 2534801	Repair & Maintenance	76				
1 2534806	Vehicle Repair & Maintenance	2,393				

Obj 004	Other Services - Charges	5,549				

Fnc 253	Reserve Officer Program	18,018				
Animal Control						
Salaries						
1 2541011	Accrued Comp Time	2,969-				

Obj 001	Salaries	2,969-				
Other Services - Charges						
1 2544202	Communication-Postage	1				

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Sheriff						
Animal Control						
Obj 004	Other Services - Charges	1				
Fnc 254	Animal Control	2,969-				
Administration						
Reclassification & Cost Alloc.						
1 2800101	Oper Trans Out - Buena		28,900	3,481	33,013	31,863
Obj 000	Reclassification & Cost Alloc.		28,900	3,481	33,013	31,863
Salaries						
1 2801001	Salaries & Benefits	341,055	349,903	321,606	358,975	363,219
1 2801002	Salaries-Overtime	5,183				
1 2801010	Accrued Annual Leave	40,223	11,786-	3,609-		
Obj 001	Salaries	386,461	338,117	317,997	358,975	363,219
Personnel Benefits						
1 2802002	Benefits-Direct	95,164	94,476	95,836	106,332	119,082
1 2802004	Benefits-Bank Accruals			1,945		
1 2802009	Benefits-Uniform Cleaning	37	191	160	300	75
1 2802014	Benefits-Uniforms		1,124	226	500	500
1 2802015	Benefits-Uniforms/Non Contra	15				
Obj 002	Personnel Benefits	95,215	95,792	98,167	107,132	119,657
Supplies						
1 2803101	Office & Operating Supplies	4,451	2,565	4,744	4,500	4,500
1 2803104	Printing	185	60	815	500	600
1 2803117	Ammunition		406	445	575	504
1 2803126	Film Processing	3				
1 2803199	Misc Supplies	6,681	24,131	3,930	6,250	6,250
1 2803201	Fuel Consumed	2,291	2,226	2,039	8,586	2,520
1 2803501	Small Tools & Minor Equipmen	204	42,633	3,782	14,000	14,000
1 2803502	Computer Software			32		
1 2803590	Small Attract Computer/Monit	1,899		20,938	46,569	26,988
1 28023101	Office & Operating Supplies		303			
1 28023199	Misc Supplies	3,513	1,338	4,766		
1 28023501	Small Tools & Minor Equipmen	1,641	21,991	12,387		
1 28023590	Small Attract Computer/Monit	17,404		1,555		
Obj 003	Supplies	38,272	95,652	55,432	80,980	55,362
Other Services - Charges						
1 2804101	Professional Services	2,386	3,335	8,858	4,085	6,000

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Sheriff						
Administration						
Other Services - Charges						
1 2804164	Prof Serv Psychological		900		2,000	2,000
1 2804177	Prof Serv-Polygraph				2,000	2,000
1 2804191	Prof Serv-Purchasing	24,413	32,024	25,519	27,839	25,486
1 2804192	Prof Serv-Tech Services	408,920	364,462	303,520	331,113	318,254
1 2804197	Prof Serv-Physical Eval		25	20	500	500
1 2804198	Prof Serv-GIS	17,643	17,060	13,408	14,627	14,665
1 2804199	Prof Serv-DOS	315	315	307	335	335
1 2804201	Communications-Telephone	10,413	2,163	3,478	4,128	4,506
1 2804202	Communications-Postage	3,705	4,961	4,532	3,500	5,000
1 2804219	Phone Charges-Allocated		7,494	7,216	7,872	8,832
1 2804301	Travel	899	1,048	2,114	2,750	2,750
1 2804302	Travel Admin	455				
1 2804305	Travel Training	92		216		
1 2804401	Advertising	521	655	141	2,500	2,000
1 2804501	Operating Rental & Leases	149,848	152,359	151,908	184,168	176,000
1 2804590	Rent-Facilities Maint	30,386	30,386	27,899	30,435	30,964
1 2804601	Insurance	125	125	175	500	500
1 2804690	Insurance-Interfund	501,330	235,781	292,085	350,502	449,248
1 2804701	Utilities-Services	34,564	33,386	27,399	35,800	30,000
1 2804801	Repairs Maintenance		4,582	3,005		3,500
1 2804806	Veh Repair & Maintenance	300	4,278	2,521	5,488	5,000
1 2804808	Comm Equip Maintenance			2,913		3,000
1 2804899	Miscellaneous Repair	4,948	670		3,000	
1 2804901	Miscellaneous	15	2,406	4,068	16,847	6,847
1 2804999	Misc Services & Charges	10,599	1,764	30	6,962	1,000
1 28024801	Repairs & Maintenance		2,935	2,187		
Obj 004 Other Services - Charges		1,201,876	903,114	883,519	1,036,951	1,098,387
Fnc 280 Administration		1,721,823	1,461,575	1,358,596	1,617,051	1,668,488
Animal Control						
Salaries						
1 2811001	Salaries & Benefits	74,916	72,373	75,420	78,389	83,715
1 2811002	Salaries-Overtime	8,074	5,566	2,996		
1 2811010	Accrued Annual Leave	3,605	52	157		
1 2811011	Accrued Comp Leave	4,637	1,342-			
Obj 001 Salaries		91,231	76,648	78,573	78,389	83,715
Personnel Benefits						
1 2812002	Benefits-Direct	35,979	36,293	33,012	39,711	36,253
1 2812004	Benefits-Bank Accruals	4,642	3,744	687		
1 2812009	Benefits-Uniform Cleaning	3			52	52
1 2812014	Benefits-Uniforms	61	151	203	260	250

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Sheriff						
Animal Control						
Obj 002	Personnel Benefits	40,684	40,189	33,902	40,023	36,555
Supplies						
1 2813101	Office & Operating Supplies	162			350	350
1 2813104	Printing	495	306	260	500	500
1 2813117	Ammunition	425	406	445	460	672
1 2813199	Misc Supplies	953	1,501	1,024	2,000	
1 2813201	Fuel Consumed	6,701	9,815	7,563	9,560	9,560
Obj 003	Supplies	8,736	12,027	9,291	12,870	11,082
Other Services - Charges						
1 2814101	Professional Services	4,300	2,600	925	4,156	3,500
1 2814201	Communications-Telephone	1,684	1,536	1,412	1,500	1,600
1 2814202	Communications-Postage	728	900	861	1,000	1,500
1 2814301	Travel				250	250
1 2814501	Operating Rental & Leases	7,517	9,712	9,410	8,000	10,000
1 2814806	Veh Repair & Maintenance	2,970	1,181	1,480	2,200	2,200
1 2814901	Miscellaneous			20		
1 2814999	Misc Services & Charges				500	500
Obj 004	Other Services - Charges	17,199	15,929	14,108	17,606	19,550
Fnc 281	Animal Control	157,851	144,793	135,874	148,888	150,902
Civil						
Salaries						
1 2821001	Salaries & Benefits	405,971	393,487	345,880	347,291	368,272
1 2821002	Salaries-Overtime	3,421	9,247	22,363	15,000	5,000
1 2821010	Accrued Annual Leave	19,513	7,074	6,124-		
1 2821011	Accrued Comp Leave	5,885	2,360-			
Obj 001	Salaries	434,789	407,447	362,119	362,291	373,272
Personnel Benefits						
1 2822002	Benefits-Direct	155,075	155,361	132,474	148,853	146,612
1 2822004	Benefits-Bank Accruals	7,462	4,006	2,803		
1 2822009	Benefits-Uniform Cleaning	126	229	520	400	400
1 2822014	Benefits-Uniforms		1,625	581	897	850
Obj 002	Personnel Benefits	162,663	161,221	136,378	150,150	147,862
Supplies						
1 2823101	Office & Operating Supplies	6,094	3,724	7,368	3,306	3,300
1 2823104	Printing	920	1,331	657	1,000	500

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Sheriff						
Civil						
Supplies						
1 2823117	Ammunition	449	406	445	460	336
1 2823199	Misc Supplies	1,615	1,985	2,003	1,500	
1 2823201	Fuel Consumed	15,050	9,690	8,750	5,500	8,000
1 2823502	Computer Software	41				
1 2823590	Small Attract Computer/Monit	4,727		2,769	2,000	3,000
Obj 003	Supplies	28,894	17,135	21,991	13,766	15,136
Other Services - Charges						
1 2824101	Professional Services	3,801	1,456	3,035	1,238	1,300
1 2824164	Prof Serv-Psychological Eval			900		
1 2824177	Prof Serv-Polygraph	175		525		
1 2824201	Communications-Telephone	8,192	6,176	4,165	5,000	3,700
1 2824202	Communications-Postage	1,155	508	540	800	700
1 2824301	Travel	939		117	1,000	1,000
1 2824305	Travel Training	1,418	1,093	625		
1 2824501	Operating Rental & Leases	24,143	15,130	8,234	11,768	9,000
1 2824601	Insurance		50			
1 2824801	Repairs Maintenance			667		500
1 2824806	Veh Repair & Maintenance	7,919	5,499	4,774	3,000	3,000
1 2824808	Comm Equip Maintenance			70		
1 2824899	Miscellaneous	944	14			175
1 2824901	Miscellaneous		130	175		
1 2824999	Misc Services & Charges	260	80	170	750	500
Obj 004	Other Services - Charges	48,946	30,134	23,997	23,556	19,875
Fnc 282	Civil	675,293	615,937	544,485	549,763	556,145
DEA						
Salaries						
1 2831001	Salaries & Benefits	60,241	67,110			
1 2831002	Salaries-Overtime	13,353	15,987			
1 2831010	Accrued Annual Leave	3,368	110-	3,258-		
1 2831011	Accrued Comp Leave	4,404	67			
1 28321002	Salaries-Overtime Grant	3,007-				
Obj 001	Salaries	78,358	83,054	3,258-		
Personnel Benefits						
1 2832002	Benefits-Direct	24,953	25,945			
1 2832004	Benefits-Bank Accruals	5,049	5,080			
1 2832014	Benefits-Uniforms		14			
1 28322002	Benefits-Direct Grant	857-				
Obj 002	Personnel Benefits	29,145	31,039			

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Sheriff						
DEA						
Supplies						
1 2833104	Printing		30			
1 2833117	Ammunition	340	203			
1 2833201	Fuel Consumed	4,287	3,335			
Obj 003	Supplies	4,626	3,567			
Other Services - Charges						
1 2834101	Professional Services		26			
1 2834201	Communications-Telephone	635	291			
1 2834806	Veh Repair & Maintenance	2,653	74			
1 2834811	Towing Non County	138				
1 2834901	Miscellaneous	39				
Obj 004	Other Services - Charges	3,465	392			
Fnc 283	DEA	115,594	118,051	3,258-		
Detective						
Salaries						
1 2841001	Salaries & Benefits	306,149	255,349	208,026	188,744	257,979
1 2841002	Salaries-Overtime	18,920	17,443	19,096	10,000	10,000
1 2841010	Accrued Annual Leave	25,718	5,252-	1,630		
1 2841011	Accrued Comp	4,812	4,441-			
Obj 001	Salaries	355,599	263,098	228,751	198,744	267,979
Personnel Benefits						
1 2842002	Benefits-Direct	121,560	95,233	86,705	80,610	115,202
1 2842004	Benefits-Bank Accruals	7,533	421	774-		
1 2842009	Benefits-Uniform Cleaning	73	75	107	200	200
1 2842014	Benefits-Uniforms	1,016	1,761	1,515	1,250	1,250
1 2842015	Benefits-Uniforms Non Contra	554	202			
Obj 002	Personnel Benefits	130,736	97,692	87,553	82,060	116,652
Supplies						
1 2843101	Office & Operating Supplies	1,417	1,508	846	1,500	1,500
1 2843104	Printing	256	100	110	150	150
1 2843117	Ammunition	1,926	1,217	1,334	1,495	840
1 2843199	Misc Supplies	1,682	815	1,262	1,000	
1 2843201	Fuel Consumed	20,746	17,440	14,061	13,949	13,949
1 2843501	Small Tools & Minor Equipmen			4,605		
1 2843590	Small Attract Computer/Monit	5,333		3,769	2,500	2,500
1 28423199	Misc Supplies			369		
1 28423590	Small Attract Computer/Monit		549			

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Sheriff						
Detective						
Obj 003	Supplies	31,362	21,628	26,357	20,594	18,939
Other Services - Charges						
1 2844101	Professional Services	1,310	681	1,021	750	1,000
1 2844177	Prof Serv-Polygraph		350	700		350
1 2844201	Communications-Telephone	6,109	4,486	3,258	6,000	6,000
1 2844301	Travel	3,777	7,372	927	1,000	1,500
1 2844501	Operating Rental & Leases	28,684	23,575	22,586	22,000	32,000
1 2844806	Veh Repair & Maintenance	11,745	9,178	9,389	6,950	9,800
1 2844808	Comm Equip Maintenance		140	70		100
1 2844811	Towing Non County	43	724	293		
1 2844901	Miscellaneous	1,125		380		100
1 2844999	Misc Services & Charges	100		49	500	500
1 28424137	Prof Serv Program Support		1,493			
1 28424301	Travel		6,269	8,193	16,514	
1 28424401	Advertising		85			
1 28424901	Miscellaneous		14,510	9,677	12,646	
Obj 004	Other Services - Charges	52,893	68,862	56,541	66,360	51,350
Fnc 284	Detective	570,589	451,280	399,203	367,758	454,920
Dispatch						
Salaries						
1 2851001	Salaries & Benefits	398,195	365,479	382,417	427,624	441,453
1 2851002	Salaries-Overtime	58,027	97,006	88,513	84,209	52,274
1 2851003	Salaries-Extra Help		1,185	143		
1 2851010	Accrued Annual Leave	12,925	1,798	1,356-		
1 2851011	Accrued Comp Leave	12,234	2,185-			
Obj 001	Salaries	481,381	463,282	469,717	511,833	493,727
Personnel Benefits						
1 2852002	Benefits-Direct	174,193	168,341	160,335	187,248	169,898
1 2852004	Benefits-Bank Accruals	23,728	11,419	5,548		
1 2852009	Benefits-Uniform Cleaning				200	200
1 2852014	Benefits-Uniforms				500	100
Obj 002	Personnel Benefits	197,921	179,760	165,884	187,948	170,198
Supplies						
1 2853101	Office & Operating Supplies	983	1,322	407	1,000	500
1 2853104	Printing		118	17	100	100
1 2853199	Misc Supplies	2,106	566	492	1,000	1,000
1 2853201	Fuel Consumed			66		

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Sheriff						
Dispatch						
Supplies						
1 2853501	Small Tools & Minor Equipmen	399	454	1,876		700
1 2853502	Computer Software	300	890	530		700
1 2853590	Small Attract Computer/Monit		494	141		500
Obj 003	Supplies	3,788	3,845	3,527	2,100	3,500
Other Services - Charges						
1 2854101	Professional Services	2,802	2,331	1,514	693	693
1 2854164	Prof Serv-Psychological Eval		450	1,075		
1 2854177	Prof Serv-Polygraph	525	525	1,050		
1 2854201	Communications-Telephone	15,996	13,314	10,795	15,397	13,000
1 2854202	Communications-Postage			4		
1 2854301	Travel			46		
1 2854305	Travel Training	501		46		100
1 2854401	Advertising	262	88	559	250	
1 2854501	Operating Rental & Leases	6,255	4,898	4,804	4,500	4,500
1 2854801	Repair -Maintenance	1,829	7,100	5,378		
1 2854808	Comm Equip Maintenance	3,462	1,269	15,403	5,000	5,000
1 2854999	Misc Services & Charges	156		439	500	
Obj 004	Other Services - Charges	31,788	29,975	41,113	26,340	23,293
Fnc 285	Dispatch	714,878	676,863	680,241	728,221	690,718
Financial						
Salaries						
1 2861001	Salaries & Benefits	114,382	128,601	125,379	133,415	136,887
1 2861002	Salaries-Overtime	1,482	1,066-	3,582	2,500	2,500
1 2861003	Salaries-Extra Help	2,155				
1 2861010	Accrued Annual Leave	5,197	677-	1,542		
1 2861011	Accrued Comp Leave	1,055	1,423			
Obj 001	Salaries	124,272	128,281	130,503	135,915	139,387
Personnel Benefits						
1 2862002	Benefits-Direct	54,777	47,667	46,972	53,128	51,746
1 2862004	Benefits-Bank Accruals	1,210	2,816	1,415		
1 2862009	Benefits-Uniform Cleaning				100	100
1 2862014	Benefits-Uniforms				250	250
Obj 002	Personnel Benefits	55,987	50,483	48,386	53,478	52,096
Supplies						
1 2863101	Office & Operating Supplies	19				
1 2863104	Printing				100	100

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Sheriff						
Financial						
Supplies						
1 2863199	Misc Supplies				600	500
1 2863590	Small Attract Computer/Monit				611	500
Obj 003	Supplies	19			1,311	1,100
Other Services - Charges						
1 2864901	Miscellaneous		23,601			
1 2864999	Misc Services & Charges	100		255	200	200
Obj 004	Other Services - Charges	100	23,601	255	200	200
Fnc 286	Financial	180,377	202,365	179,144	190,904	192,783
Lead Task Force						
Salaries						
1 2871001	Salaries & Benefits	91,593	122,961	122,192	125,942	132,847
1 2871002	Salaries-Overtime	12,963	10,632	14,643	25,000	10,000
1 2871010	Accrued Annual Leave	5,861	420	270		
1 2871011	Accrued Comp Leave	4,549	947			
1 28721001	Salaries & Benefits	26,599				
1 28721002	Salaries-Overtime		2,217			
Obj 001	Salaries	141,564	137,177	137,104	150,942	142,847
Personnel Benefits						
1 2872002	Benefits-Direct	42,898	52,218	50,224	61,358	64,474
1 2872004	Benefits-Bank Accruals	8,434	6,246	1,760		
1 2872009	Benefits-Uniform Cleaning				100	50
1 28722002	Benefits-Direct	10,296	251			
Obj 002	Personnel Benefits	61,628	58,715	48,464	61,458	64,524
Supplies						
1 2873101	Office & Operating Supplies		24			
1 2873104	Printing				100	
1 2873117	Ammunition		203	222	230	336
1 2873201	Fuel Consumed	6,326	6,040	4,628	7,000	7,000
1 2873590	Small Attract Computer/Monit				2,000	
Obj 003	Supplies	6,326	6,266	4,850	9,330	7,336
Other Services - Charges						
1 2874201	Communications-Telephone	172	737	760	800	900
1 2874806	Veh Repair & Maintenance	738	31	1,914		1,000
1 2874808	Comm Equip Maintenance			552		

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Sheriff						
Lead Task Force						
Other Services - Charges						
1 2874999	Misc Services & Charges			49		
1 28724301	Travel		1,842			
Obj 004	Other Services - Charges	910	2,611	3,275	800	1,900
Fnc 287	Lead Task Force	210,428	204,770	193,693	222,530	216,607
Lower Valley Patrol						
Salaries						
1 2881001	Salaries & Benefits	822,976	1,005,469	935,549	1,191,091	1,083,879
1 2881002	Salaries-Overtime	53,091	88,259	55,996	50,770	49,000
1 2881010	Accrued Annual Leave	40,447	16,219	16,791		
1 2881011	Accrued Comp	22,916	677-			
Obj 001	Salaries	939,429	1,109,269	1,008,336	1,241,861	1,132,879
Personnel Benefits						
1 2882002	Benefits-Direct	318,455	381,930	378,047	468,228	457,203
1 2882004	Benefits-Bank Accruals	21,442	25,271	17,548		
1 2882009	Benefits-Uniform Cleaning	327	918	1,321	796	1,200
1 2882014	Benefits-Uniforms	1,082	9,932	5,139	5,000	5,000
1 2882015	Benefits-Uniforms Non Contra	493-	1,728	149		
Obj 002	Personnel Benefits	340,812	419,778	402,204	474,024	463,403
Supplies						
1 2883101	Office & Operating Supplies	1,247	103	1,448	500	2,000
1 2883104	Printing	395	466	461	400	500
1 2883116	Film	451				
1 2883117	Ammunition	3,840	4,123	2,703	2,990	3,864
1 2883126	Film Processing	559				
1 2883199	Misc Supplies	3,982	6,854	4,791	5,000	
1 2883201	Fuel Consumed	105,502	103,963	83,817	96,500	85,000
1 2883501	Small Tools & Minor Equipmen	226	2,266	4,345	5,000	5,000
1 2883590	Small Attract Computer/Monit	26,591		2,859	5,000	5,000
Obj 003	Supplies	142,793	117,774	100,425	115,390	101,364
Other Services - Charges						
1 2884101	Professional Services	2,544	1,442	1,838	2,750	1,750
1 2884164	Prof Serv-Psychological Eval			450		
1 2884177	Prof Serv-Polygraph		175	254		
1 2884197	Prof Serv-Physical Eval			892		
1 2884201	Communications-Telephone	19,128	14,842	11,395	16,900	15,000
1 2884202	Communications-Postage	13	7	23		

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Sheriff						
Lower Valley Patrol						
Other Services - Charges						
1 2884301	Travel	629			3,250	3,000
1 2884305	Travel Training	15	354	543		
1 2884401	Advertising			114		
1 2884501	Operating Rental & Leases	119,585	119,896	112,496	111,000	112,000
1 2884701	Utilities-Services	3,428	3,746	3,073	3,000	3,500
1 2884801	Repairs & Maintenance	22	1,594	629		500
1 2884806	Veh Repair/ Maintenance/ Tow	36,944	39,863	34,516	35,000	35,000
1 2884808	Comm Equip Maintenance	1,758	2,657	1,723	1,500	1,500
1 2884811	Towing Non County		850	488	1,500	
1 2884901	Miscellaneous		1,948	2,389	1,200	1,500
1 2884999	Misc Services & Charges	1,839	270	146	1,000	1,000
Obj 004	Other Services - Charges	185,903	187,643	170,970	177,100	174,750
Fnc 288	Lower Valley Patrol	1,608,937	1,834,464	1,681,936	2,008,375	1,872,396
 Pass Patrol						
Salaries						
1 2891001	Salaries & Benefits	68,377	69,572	63,639	73,912	76,064
1 2891002	Salaries-Overtime	2,431	1,356	3,633	3,000	3,000
1 2891010	Accrued Annual Leave	9,777	120-	2,218-		
1 2891011	Accrued Comp Leave	3,385	259-			
Obj 001	Salaries	83,969	70,549	65,053	76,912	79,064
 Personnel Benefits						
1 2892002	Benefits-Direct	25,012	26,107	25,777	29,481	32,584
1 2892004	Benefits-Bank Accruals	4,579	3,552	133-		
1 2892009	Benefits-Uniform Cleaning	15	38	15	52	100
1 2892014	Benefits-Uniforms	190			150	100
Obj 002	Personnel Benefits	29,797	29,697	25,659	29,683	32,784
 Supplies						
1 2893101	Office & Operating Supplies		8		150	
1 2893104	Printing	25	37		100	100
1 2893117	Ammunition	340	203	222	230	336
1 2893199	Misc Supplies		23	42	250	
1 2893201	Fuel Consumed	4,649	6,612	4,376	6,200	5,000
1 2893590	Small Attract Computer/Monit			154		
Obj 003	Supplies	5,013	6,883	4,795	6,930	5,436
 Other Services - Charges						
1 2894101	Professional Services	19	57			

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Sheriff						
Pass Patrol						
Other Services - Charges						
1 2894201	Communications-Telephone	1,322	448	440	1,000	500
1 2894301	Travel				250	
1 2894806	Veh Repair & Maintenance	1,250	2,572	2,323	1,000	3,000
1 2894808	Comm Equip Maintenance	76	294	140		
Obj 004 Other Services - Charges		2,668	3,372	2,903	2,250	3,500
Fnc 289 Pass Patrol		121,447	110,501	98,411	115,775	120,784
Special Operations						
Salaries						
1 2901001	Salaries & Benefits	81,019	82,225	76,008	85,443	87,967
1 2901002	Salaries-Overtime	2,093	3,135	12,049	4,000	4,000
1 2901010	Accrued Annual Leave	4,128	11,100	1,548		
1 2901011	Accrued Comp Leave	5,398	3,354			
Obj 001 Salaries		92,637	99,815	89,605	89,443	91,967
Personnel Benefits						
1 2902002	Benefits-Direct	30,710	31,013	31,662	35,310	38,712
1 2902004	Benefits-Bank Accruals	14,679	9,945	6,953-		
1 2902009	Benefits-Uniform Cleaning	3		10	52	50
1 2902014	Benefits-Uniforms		782		150	150
Obj 002 Personnel Benefits		45,393	41,740	24,719	35,512	38,912
Supplies						
1 2903101	Office & Operating Supplies	675	554	367	500	500
1 2903104	Printing	18		185	100	100
1 2903117	Ammunition	1,916	203	222	230	336
1 2903199	Misc Supplies	2,170	2,857	2,640	3,000	
1 2903201	Fuel Consumed	11,169	12,439	8,377	12,500	9,000
1 2903501	Small Tools & Minor Equipmen	355	93			
1 2903590	Small Attract Computer/Monit	147				
Obj 003 Supplies		16,449	16,146	11,792	16,330	9,936
Other Services - Charges						
1 2904101	Professional Services	46	39	1,081		1,000
1 2904201	Communications-Telephone	1,620	1,888	1,715	2,000	2,200
1 2904301	Travel		455		500	500
1 2904501	Operating Rental & Leases	6,035	5,506	4,807	5,000	5,000
1 2904701	Utilities-Services	683	700	689	1,200	1,200
1 2904801	Repairs & Maintenance		50			
1 2904806	Veh Repair & Maintenance	1,682	1,486	3,945	2,800	2,800

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Sheriff						
Special Operations						
Other Services - Charges						
1 2904808	Comm Equip Maintenance			276		275
1 2904811	Towing Non County		43			
1 2904901	Miscellaneous		900	360		1,000
1 2904999	Misc Services & Charges	795			500	

Obj 004	Other Services - Charges	10,862	11,066	12,873	12,000	13,975

Fnc 290	Special Operations	165,340	168,766	138,989	153,285	154,790
Upper Valley Patrol						
Salaries						
1 2911001	Salaries & Benefits	1,192,697	1,102,174	1,023,580	1,146,077	1,258,218
1 2911002	Salaries-Overtime	65,308	47,994	70,851	51,000	51,000
1 2911010	Accrued Annual Leave	85,574	4,709	9,775-		
1 2911011	Accrued Comp	46,025	3,271-			

Obj 001	Salaries	1,389,604	1,151,605	1,084,655	1,197,077	1,309,218
Personnel Benefits						
1 2912002	Benefits-Direct	480,256	419,584	415,671	460,404	545,004
1 2912004	Benefits-Bank Accruals	54,570	48,584	6,619		
1 2912009	Benefits-Uniform Cleaning	424	587	741	796	700
1 2912014	Benefits-Uniforms	6,053	5,550	3,088	5,000	5,000
1 2912015	Benefits-Uniforms Non Contra	2,722	132	149		

Obj 002	Personnel Benefits	544,026	474,437	426,268	466,200	550,704
Supplies						
1 2913101	Office & Operating Supplies	363	75	619	500	1,000
1 2913104	Printing	268	100	390	400	400
1 2913116	Film	451				
1 2913117	Ammunition	3,840	4,630	3,135	3,680	4,368
1 2913126	Film Processing	370				
1 2913199	Misc Supplies	3,567	3,834	3,437	5,000	
1 2913201	Fuel Consumed	90,932	76,371	65,855	70,686	81,500
1 2913501	Small Tools & Minor Equipmen	469	818	1,225	5,000	5,000
1 2913590	Small Attract Computer/Monit	32,484		2,855	5,000	5,000

Obj 003	Supplies	132,744	85,828	77,516	90,266	97,268
Other Services - Charges						
1 2914101	Professional Services	438	1,028	51	2,750	1,750
1 2914177	Prof Serv-Polygraph			254		
1 2914199	Prof Serv-DOS	91				
1 2914201	Communications-Telephone	16,696	12,380	11,318	16,900	16,900

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Sheriff						
Upper Valley Patrol						
Other Services - Charges						
1 2914202	Communications-Postage		4	19		
1 2914301	Travel		238	152	3,250	3,250
1 2914401	Advertising			566		
1 2914501	Operating Rental & Leases	96,448	89,193	76,545	86,000	112,000
1 2914801	Repairs & Maintenance		671	402		350
1 2914806	Veh Repair & Maintenance	35,514	28,213	31,542	35,000	35,000
1 2914808	Comm Equip Maintenance	2,165	2,602	2,036	1,500	1,500
1 2914811	Towing Non County	479	45	512	1,500	500
1 2914901	Miscellaneous		315	1,105		1,000
1 2914999	Misc Services & Charges	750	80	146	1,000	

Obj 004	Other Services - Charges	152,581	134,768	124,649	147,900	172,250

Fnc 291	Upper Valley Patrol	2,218,956	1,846,638	1,713,088	1,901,443	2,129,440
Violent Crimes Task Force						
Salaries						
1 2921001	Salaries & Benefits	112,368	148,714	73,719	84,723	87,247
1 2921002	Salaries-Overtime	5,118	14,939	6,637	37,500	7,500
1 2921010	Accrued Annual Leave	7,252	187	9,413		
1 2921011	Accrued Comp Leave	6,963	5,967			
1 29221001	Salaries & Benefits	42,529				
1 29221002	Salaries-Overtime	1,568				
1 29231002	Salaries-Overtime	19,594	15,892	18,837		

Obj 001	Salaries	185,156	173,390	108,607	122,223	94,747
Personnel Benefits						
1 2922002	Benefits-Direct	57,467	57,279	24,923	26,375	29,016
1 2922004	Benefits-Bank Accruals	7,840	1,132	3,567		
1 2922009	Benefits-Uniform Cleaning				104	100
1 2922014	Benefits-Uniforms		189		200	100
1 29222002	Benefits-Direct	5,790				
1 29232002	Benefits-Direct	166				

Obj 002	Personnel Benefits	71,263	58,600	28,490	26,679	29,216
Supplies						
1 2923101	Office & Operating Supplies	155		1,532		1,000
1 2923104	Printing	50	25		100	100
1 2923117	Ammunition	1,103	406	445	460	336
1 2923199	Misc Supplies	481	1,228	354	1,500	
1 2923201	Fuel Consumed	4,849	6,611	3,799	9,100	6,000
1 2923501	Small Tools & Minor Equipmen		97			
1 29223101	Office & Operating Supplies	400				

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Sheriff						
Violent Crimes Task Force						
Supplies						
1 29223117	Ammunition	523				
1 29223199	Misc Supplies	1,040				
1 29223201	Fuel Consumed	945				
1 29233201	Fuel Consumed	5,133	899			
1 29233501	Small Tools & Minor Equipmen	2,450				
1 29233502	Computer Software	500				
Obj 003	Supplies	17,629	9,266	6,130	11,160	7,436
Other Services - Charges						
1 2924201	Communications-Telephone	2,509	1,981	1,071	4,800	1,500
1 2924301	Travel	75	391	634	1,000	1,000
1 2924806	Veh Repair & Maintenance	304	231	1,134	6,600	3,000
1 2924808	Comm Equip Maintenance			368		500
1 2924901	Miscellaneous		140			500
1 29224201	Communications-Telephone	2,381				
1 29224806	Veh Repair	85				
1 29234201	Communications-Telephone	86				
1 29234806	Veh Repair	6,507				
1 29234901	Miscellaneous	15,214	10,130	9,906		
Obj 004	Other Services - Charges	27,161	12,873	13,112	12,400	6,500
Fnc 292	Violent Crimes Task Force	301,208	254,129	156,339	172,462	137,899
Auto Theft						
Salaries						
1 2931001	Salaries & Benefits	68,760	66,155	61,072	69,772	71,818
1 2931002	Salaries-Overtime	9,985		6,745	5,000	
1 2931010	Accrued Annual Leave		3,258	140		
1 2931011	Accrued Comp Leave		4,280			
Obj 001	Salaries	78,745	73,692	67,957	74,772	71,818
Personnel Benefits						
1 2932002	Benefits-Direct	666	24,526	27,858	27,058	29,886
1 2932004	Benefits-Bank Accruals		4,863	1,244-		
Obj 002	Personnel Benefits	666	29,390	26,614	27,058	29,886
Supplies						
1 2933101	Office & Operating Supplies	321		65		250
1 2933117	Ammunition		203	222	230	336
1 2933199	Misc Supplies	2,502	22	429	200	
1 2933201	Fuel Consumed	3,578	3,706	2,822	4,000	4,000

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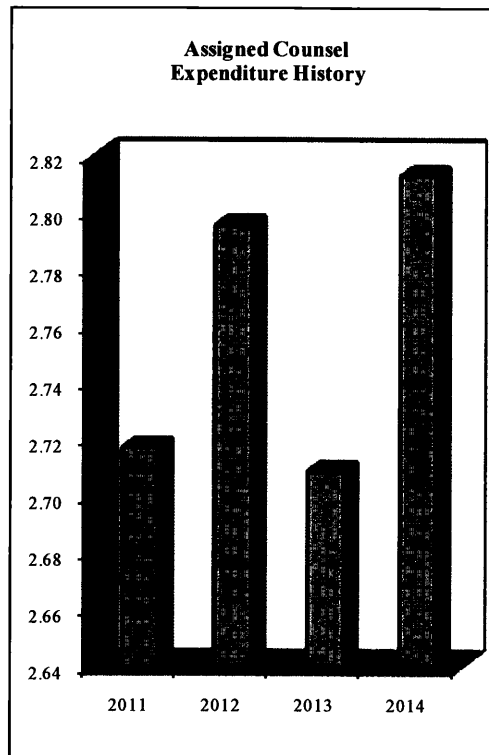
		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Sheriff						
Auto Theft						
Supplies						
1 2933590	Small Attract Computer/Monit	12,243				
Obj 003	Supplies	18,643	3,930	3,539	4,430	4,586
Other Services - Charges						
1 2934101	Professional Services	65	65	81		
1 2934201	Communications-Telephone	3,298	2,486	2,337	2,500	1,500
1 2934202	Communications-Postage	65				
1 2934301	Travel	610	98	428		500
1 2934801	Repair & Maintenance	54		70		
1 2934806	Vehicle Repair & Maintenance	6,078	3,743	943	2,500	1,500
1 2934901	Miscellaneous	607		898		1,000
Obj 004	Other Services - Charges	10,776	6,392	4,757	5,000	4,500
Fnc 293	Auto Theft	108,830	113,404	102,867	111,260	110,790
Marijuana Erad						
Salaries						
1 2941002	Salaries-Overtime	151	2,583			
Obj 001	Salaries	151	2,583			
Personnel Benefits						
1 2942002	Benefits-Direct	24				
Obj 002	Personnel Benefits	24				
Supplies						
1 2943101	Office & Operating Supplies	22	276	10,388		
1 2943199	Misc Supplies	10,507	11,626	7,472	11,000	8,000
1 2943501	Small Tools & Minor Equipmen	2,734			2,000	2,000
1 2943502	Computer Software	68				
Obj 003	Supplies	13,330	11,902	17,860	13,000	10,000
Other Services - Charges						
1 2944301	Travel	32	101			
1 2944901	Miscellaneous	6,457	1,949	290	8,000	8,000
Obj 004	Other Services - Charges	6,489	2,050	290	8,000	8,000
Fnc 294	Marijuana Erad	19,994	16,535	18,151	21,000	18,000

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Sheriff						
Reserve Officer Program						
Personnel Benefits						
1 2952002	Benefits Direct		2,130	2,410		2,410
1 2952009	Benefits-Uniform Cleaning		122	69	300	300
1 2952014	Benefits-Uniform Contrat		1,884	3,188	800	500
1 2952015	Benefits-Uniform Non Contrac		40			
Obj 002 Personnel Benefits			4,177	5,667	1,100	3,210
Supplies						
1 2953101	Office & Operating Supplies		108	166		500
1 2953117	Ammunition		203	222	230	4,536
1 2953199	Misc Supplies		1	313	200	
1 2953201	Fuel Consumed	345	3,253	3,902	5,000	5,000
Obj 003 Supplies		345	3,565	4,603	5,430	10,036
Other Services - Charges						
1 2954101	Professional Services	20	100	39		50
1 2954164	Prof Serv Psych Evaluations			1,800		
1 2954177	Prof Serv-Polygraph		1,225			
1 2954201	Communications-Telephone		1,283	1,782	1,200	1,600
1 2954301	Travel					1,000
1 2954501	Operating Rentals & Lease			2,063	2,000	
1 2954801	Repairs		28			
1 2954806	Vehicle Repairs Maintenance	11	1,021	3,298	1,000	2,450
1 2954808	Comm Equipment Maint		210	70		125
Obj 004 Other Services - Charges		31	3,867	9,051	4,200	5,225
Fnc 295	Reserve Officer Program	376	11,609	19,322	10,730	18,471
SWAT						
Salaries						
1 2961002	Salaries-Overtime		7,008	9,539	10,000	
Obj 001 Salaries			7,008	9,539	10,000	
Personnel Benefits						
1 2962002	Benefits-Direct		972	1,578		
1 2962014	Benefits-Uniforms		1,897	2,969		3,000
Obj 002 Personnel Benefits			2,869	4,547		3,000
Supplies						
1 2963117	Ammunition		2,353			
Obj 003 Supplies			2,353			

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Sheriff						
SWAT						
Other Services - Charges						
1 2964301	Travel		254	763		750
1 2964901	Miscellaneous		250			
Obj 004	Other Services - Charges		504	763		750
Fnc 296	SWAT		12,733	14,850	10,000	3,750
Sub 220	Sheriff	8,615,623	8,243,609	7,431,940	8,329,445	8,496,883



Assigned Counsel

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	1,336,950	1,391,549	1,399,719	1,389,402
Personnel Benefits	345,120	368,468	402,590	419,764
Supplies	33,119	39,968	41,000	42,000
Other Services & Charges	1,002,182	995,977	865,838	962,165
Total	2,717,371	2,795,962	2,709,147	2,813,331

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.

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Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Assigned Counsel						
REVENUES						
1 40033404612	DSHS-Becca Bill	99,750	97,780	47,905	88,115	81,530
1 40033601281	State OPD Indigent Defense	256,807	245,228			
1 40033815002	State OPD - Contract Service	127,500	116,875			
1 40033864003	ITA Judicial Costs	23,099	78,063			119,554
1 40034195002	Legal Services-State OPD			332,129	351,488	355,262
1 40034640002	ITA Judicial Costs			88,696	106,468	
1 40035723001	Sup Crt-Public Defense Costs	72,341	77,996	73,376	72,000	72,000
1 40035733001	Dist Crt-Public Defense Cost	59,806	58,436	58,452	74,000	74,000
1 40035739001	District Court Miscellaneous			3,780		
1 40036910001	Sale of Scrap and Junk			105		
1 40036990011	Misc-Reimburse of Costs		1,693			

Sub 400	Assigned Counsel	639,303	676,070	604,444	692,071	702,346

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Assigned Counsel						
General Indigent Defense						
Salaries						
1 4011001	Salaries & Wages	12,131	6,009	5,925	9,017	6,459
1 4011002	Salaries-Overtime	3,145				2,035
1 4011010	Accrued Annual Leave	69,749-	280-	13		
Obj 001	Salaries	54,473-	5,729	5,938	9,017	8,494
 Personnel Benefits						
1 4012002	Benefits-Direct	2,503	1,758	1,813	2,872	2,055
Obj 002	Personnel Benefits	2,503	1,758	1,813	2,872	2,055
 Supplies						
1 4013101	Office & Operating Supplies		10	10		
Obj 003	Supplies		10	10		
 Other Services - Charges						
1 4014111	Prof Serv-Interpreter	70				
1 4014137	Prof Serv-Program Support	18,979	24,879	19,196	25,000	25,000
1 4014156	Panel Attorneys	490	903	539	2,500	2,500
1 4014191	Prof Serv-Purchasing Serv	3	22	22	24	15
1 4014192	Prof Serv-Info Services	108	523	817	891	562
1 4014198	Prof Serv-GIS	442	528			
1 4014199	Prof Serv-DOS	7,197	468	472	514	768
1 4014501	Operating Rentals & Leases	750	867	282		
1 4014590	Rent-Facil Maint	6	32	543	793	589
1 4014690	Insurance-Interfund	16	53	56	67	34
Obj 004	Other Services - Charges	28,061	28,275	21,927	29,789	29,468
Fnc 401	General Indigent Defense	23,909-	35,771	29,688	41,678	40,017
 Adult Felony						
Salaries						
1 4021001	Salaries & Wages	717,440	738,142	634,124	701,410	642,609
1 4021002	Salaries-Overtime	657	17	2,812	2,000	2,000
1 4021010	Accrued Annual Leave	47,743	760	4,225		
Obj 001	Salaries	765,840	738,919	641,161	703,410	644,609
 Personnel Benefits						
1 4022002	Benefits-Direct	190,689	195,666	172,813	193,137	185,042
1 4022004	Benefits-Bank Accruals			16		
Obj 002	Personnel Benefits	190,689	195,666	172,829	193,137	185,042

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Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Assigned Counsel						
Adult Felony						
Supplies						
1 4023101	Office & Operating Supplies	17,736	19,106	22,765	20,500	21,000
1 4023102	Library	14,778	20,159	17,788	17,500	18,000
1 4023501	Small Tools & Minor Equipmen	203	174	11,113	3,000	3,000
1 4023502	Computer Software	401		1,701		
1 4023590	Small Attrac-Tracked Invento		518	838		
Obj 003	Supplies	33,119	39,958	54,204	41,000	42,000
Other Services - Charges						
1 4024101	Professional Services	3,473	3,673	2,963	4,000	4,000
1 4024108	Prof Serv-Court Reporters	5,241	1,894	1,134	3,000	3,000
1 4024111	Prof Serv-Interpreter	8,104	6,924	3,453	10,000	10,000
1 4024112	Prof Serv-Investigators				2,500	
1 4024147	Contract Defend-Basic	102,600	135,363	59,575		35,328
1 4024148	Contract Defend-Special Case	27,310	7,220		1	20,000
1 4024149	Contract Defend-Excess Case	2,498	1,553		1	1
1 4024156	Panel Attorney	11,288	18,575		1	1
1 4024157	Panel Attorney-Homicide				1	1
1 4024158	Panel Attorney-Sent Violatio				1	1
1 4024160	Panel Attorney-Appeal	1,500				
1 4024191	Prof Serv-Purchasing Serv	1,815	2,333	1,449	1,581	1,335
1 4024192	Prof Serv-Info Services	57,160	54,309	54,179	59,104	50,034
1 4024198	Prof Serv-GIS	1,535	1,490			
1 4024199	Prof Serv-DOS		3,612	3,478	3,794	3,503
1 4024201	Communication-Telephone	4,522	755	225	1,250	1,250
1 4024202	Communication-Postage	2,611	2,426	2,150	2,750	2,750
1 4024219	Phone Charges-Allocated		3,087	2,888	3,150	3,684
1 4024301	Travel	14,481	14,730	11,326	13,000	14,000
1 4024401	Advertising	381	627	519	500	500
1 4024501	Operating Rentals & Leases	50,000	50,261	21,415	12,484	7,750
1 4024590	Rent-Facil Maint	3,316	3,253	35,993	52,604	52,454
1 4024601	Insurance	50	150	100	250	250
1 4024690	Insurance-Interfund	8,713	5,466	3,698	4,438	3,052
1 4024801	Repairs & Maintenance	87	1,339	162	1,000	1,000
1 4024901	Miscellaneous	12,578	12,165	12,073	15,000	15,000
Obj 004	Other Services - Charges	319,260	331,203	216,780	190,410	228,894
Fnc 402	Adult Felony	1,308,908	1,305,747	1,084,974	1,127,957	1,100,545
Adult Misdemeanor						
Salaries						
1 4031001	Salaries & Benefits	232,202	242,686	225,077	293,300	304,461
1 4031002	Salaries-Overtime	217	150	954		
1 4031010	Accrued Annual Leave	11,446	1,640-	730-		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Assigned Counsel						
Adult Misdemeanor						
Obj 001	Salaries	243,866	241,197	225,301	293,300	304,461
Personnel Benefits						
1 4032002	Benefits-Direct	59,183	69,531	71,112	90,479	97,881
Obj 002	Personnel Benefits	59,183	69,531	71,112	90,479	97,881
Supplies						
1 4033590	Small Attrac Computer/Monito			99		
Obj 003	Supplies			99		
Other Services - Charges						
1 4034101	Professional Services	10				
1 4034108	Prof Ser-Court Reporters		137			
1 4034111	Prof Ser-Interpreters	8,918	7,198	5,413		29,000
1 4034147	Contract Defend-Basic	152,850	161,820	143,275	172,388	167,280
1 4034148	Contract Defend-Special Case				1	1
1 4034149	Contract Defend-Excess Case	1,725			1	1
1 4034156	Panel Attorney		2,458		1	1
1 4034160	Panel Attorney-Appeal	8,357	4,391	6,671	12,789	13,641
1 4034191	Prof Serv-Purchasing	736	987	714	779	780
1 4034192	Prof Serv-Tech Services	23,188	22,977	26,681	29,106	29,233
1 4034198	Prof Serv-GIS	623	630			
1 4034199	Prof Serv-DOS		1,528	1,712	1,868	2,047
1 4034501	Operating Rental & Leases	27,735	27,530	12,405	5,413	3,714
1 4034590	Rent-Facilities Maint	1,345	1,376	17,725	25,906	30,648
1 4034690	Insurance-Interfund	3,535	2,313	1,822	2,186	1,783
1 4034901	Miscellaneous		10	110		
Obj 004	Other Services - Charges	229,021	233,354	216,528	250,438	278,129
Fnc 403	Adult Misdemeanor	532,071	544,081	513,040	634,217	680,471
Juvenile Offender						
Salaries						
1 4041001	Salaries & Benefits	203,952	205,394	191,957	206,415	211,781
1 4041002	Salaries-Overtime			242		
1 4041010	Accrued Annual Leave	10,237	1,922-	638		
Obj 001	Salaries	214,189	203,472	192,836	206,415	211,781
Personnel Benefits						
1 4042002	Benefits-Direct	53,595	54,407	56,021	60,590	64,626
Obj 002	Personnel Benefits	53,595	54,407	56,021	60,590	64,626

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Assigned Counsel						
Juvenile Offender						
Other Services - Charges						
1 4044108	Prof Ser-Court Reporters	224	228			
1 4044111	Prof Ser-Interpreters	1,416	831	612		
1 4044147	Contract Defend-Basic	275,184	244,608	173,901	268,917	183,174
1 4044148	Contract Defend-Special Case					2,250
1 4044156	Panel Attorney		351			10,000
1 4044191	Prof Serv-Purchasing	522	563	438	478	459
1 4044192	Prof Serv-Tech Services	16,447	13,107	16,390	17,880	17,202
1 4044198	Prof Serv-GIS	442	360			
1 4044199	Prof Serv-DOS		872	1,052	1,148	1,204
1 4044501	Operating Rental & Leases	1,209	1,221	1,060	5,303	3,536
1 4044590	Rent-Facilities Maint	7,557	6,219	6,631	7,233	7,337
1 4044690	Insurance-Interfund	2,507	1,319	1,119	1,343	1,049

Obj 004	Other Services - Charges	305,508	269,678	201,205	302,302	226,211

Fnc 404	Juvenile Offender	573,292	527,557	450,061	569,307	502,618
Juv Depend/Term Parent Rights						
Salaries						
1 4051001	Salaries & Benefits	97,053	98,714	92,813	99,775	103,329
1 4051002	Salaries-Overtime			115		
1 4051010	Accrued Annual Leave	7,151	1,850-	186		

Obj 001	Salaries	104,204	96,864	93,113	99,775	103,329
Personnel Benefits						
1 4052002	Benefits-Direct	24,824	26,093	24,887	29,289	31,881

Obj 002	Personnel Benefits	24,824	26,093	24,887	29,289	31,881
Other Services - Charges						
1 4054111	Prof Ser-Interpreters	400				
1 4054147	Contract Defend-Basic	12,577	9,637	12,375	13,500	14,850
1 4054156	Panel Attorney	6,317	3,171		2,000	2,000
1 4054191	Prof Serv-Purchasing	260	350	220	240	234
1 4054192	Prof Serv-Tech Services	8,196	8,146	8,223	8,970	8,770
1 4054199	Prof Serv-DOS		542	528	576	614
1 4054501	Operating Rental & Leases	810	928	681		
1 4054590	Rent-Facilities Maint	3,766	3,865	3,327	3,629	3,741
1 4054690	Insurance-Interfund	1,250	820	562	674	535

Obj 004	Other Services - Charges	33,576	27,459	25,915	29,589	30,744

Fnc 405	Juv Depend/Term Parent Rights	162,604	150,417	143,915	158,653	165,954

**2014 Final Budget
Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Assigned Counsel						
Truancy At-Risk-Youth						
Salaries						
1 4061001	Salaries & Benefits	28,309	28,474	26,774	18,174	20,221
1 4061002	Salaries-Overtime			100		
1 4061010	Accrued Annual Leave	5,182	4,325-	138		
Obj 001	Salaries	33,490	24,149	27,012	18,174	20,221
 Personnel Benefits						
1 4062002	Benefits-Direct	7,668	8,068	8,172	4,641	6,116
Obj 002	Personnel Benefits	7,668	8,068	8,172	4,641	6,116
 Other Services - Charges						
1 4064111	Prof Ser-Interpreters		100			
1 4064147	Contract Defend-Basic	67,559	35,484			92,564
1 4064156	Panel Attorney		109		1,000	1,000
1 4064191	Prof Serv-Purchasing	48	175	40	44	50
1 4064192	Prof Serv-Tech Services	1,510	4,073	1,524	1,663	1,855
1 4064199	Prof Serv-DOS		271	98	107	130
1 4064590	Rent-Facilities Maint	694	1,933	617	673	791
1 4064690	Insurance-Interfund	230	410	104	125	113
Obj 004	Other Services - Charges	70,041	42,555	2,384	3,612	96,503
Fnc 406	Truancy At-Risk-Youth	111,199	74,772	37,569	26,427	122,840
 Civil Com Mental Health						
Salaries						
1 4071001	Salaries & Benefits	27,081	77,529	98,065	69,628	96,507
1 4071002	Salaries-Overtime			44		
1 4071003	Salaries-Extra Help		3,770			
1 4071010	Accrued Annual Leave	2,752	80-	762		
Obj 001	Salaries	29,833	81,219	98,871	69,628	96,507
 Personnel Benefits						
1 4072002	Benefits-Direct	6,658	12,945	6,359	21,582	32,163
Obj 002	Personnel Benefits	6,658	12,945	6,359	21,582	32,163
 Other Services - Charges						
1 4074108	Prof Ser-Court Reporters		60			
1 4074111	Prof Ser-Interpreters	1,641	779	616		
1 4074147	Contract Defend-Basic		48,000	41,250	45,000	
1 4074156	Panel Attorney	2,289	2,153		500	500
1 4074157	Panel Attorney-Homicide					49,500

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Expenditures
As of November 30, 2013**

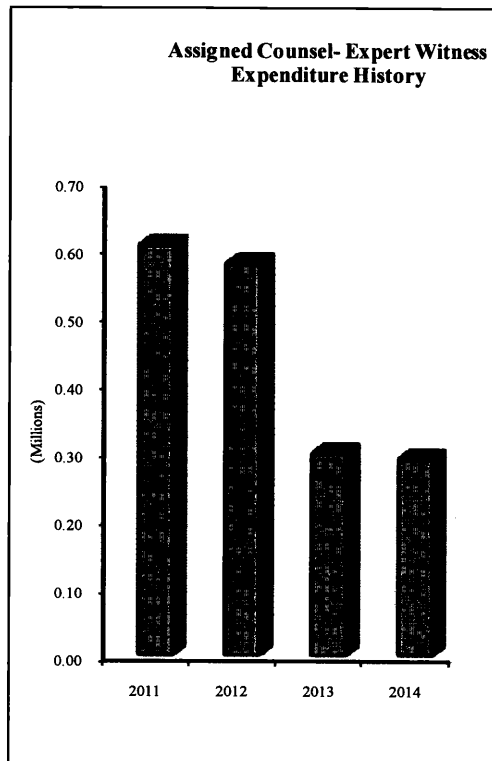
		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Assigned Counsel						
Civil Com Mental Health						
Other Services - Charges						
1 4074191	Prof Serv-Purchasing	211	280	175	191	278
1 4074192	Prof Serv-Tech Services	6,633	6,528	6,534	7,128	10,400
1 4074501	Operating Rental & Leases	4,505	4,606	2,256		
1 4074590	Rent-Facilities Maint	385	391	4,340	6,344	10,903
1 4074690	Insurance-Interfund	1,011	657	446	535	634

Obj 004	Other Services - Charges	16,675	63,453	55,617	59,698	72,215

Fnc 407	Civil Com Mental Health	53,166	157,617	160,847	150,908	200,885
 Extraordinary Criminal Case						
Other Services - Charges						
1 4094101	Professional Services	40				
1 4094156	Panel Attorney					1

Obj 004	Other Services - Charges	40				1

Sub 400	Assigned Counsel	2,717,372	2,795,961	2,420,094	2,709,147	2,813,331



Assigned Counsel-Expert Services

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	-	-	-	-
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Other Services & Charges	605,726	577,975	298,582	290,459
Total	605,726	577,975	298,582	290,459

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Assigned Counsel						
REVENUES						
1 55033601006	SVP State Reimbursement	180,658	168,966			
1 55033601061	DSHS Reimb-MH Evals	25,686	46,929	11,058	35,000	25,000
Sub 550	Assigned Counsel	206,344	215,895	11,058	35,000	25,000

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Assigned Counsel						
Flex Cost-Gen Indigent Defense						
Other Services - Charges						
1 5514101	Professional Services				582	582

Obj 004	Other Services - Charges				582	582
Flex Cost-Adult Felony						
Other Services - Charges						
1 5524108	Prof Serv-Court Reporters	2,935	1,390	3,501	6,500	7,500
1 5524111	Prof Serv-Interpreters	450	762	2,840	2,000	5,000
1 5524112	Prof Serv-Investigators	26,566	21,706	16,864	61,000	48,377
1 5524122	Prof Serv-Experts	66,645	100,870	30,362	118,500	115,000

Obj 004	Other Services - Charges	96,596	124,728	53,567	188,000	175,877
Flex Cost-Adult Misdemeanor						
Other Services - Charges						
1 5534108	Prof Serv-Court Reporters	2,320	1,936	562	2,500	2,500
1 5534111	Prof Serv-Interpreters	100	1,487	2,246		
1 5534112	Prof Serv-Investigators	731	83		6,000	6,000
1 5534122	Prof Serv-Experts	2,475		1,400		

Obj 004	Other Services - Charges	5,625	3,505	4,208	8,500	8,500
Flex Cost-Juvenile Offender						
Other Services - Charges						
1 5544108	Prof Serv-Court Reporters	154	180	28	500	500
1 5544111	Prof Serv-Interpreters			2,911		
1 5544112	Prof Serv-Investigators	242	1,007	1,761	6,000	5,000
1 5544122	Prof Serv-Experts	33,570	30,240	33,840	35,000	40,000

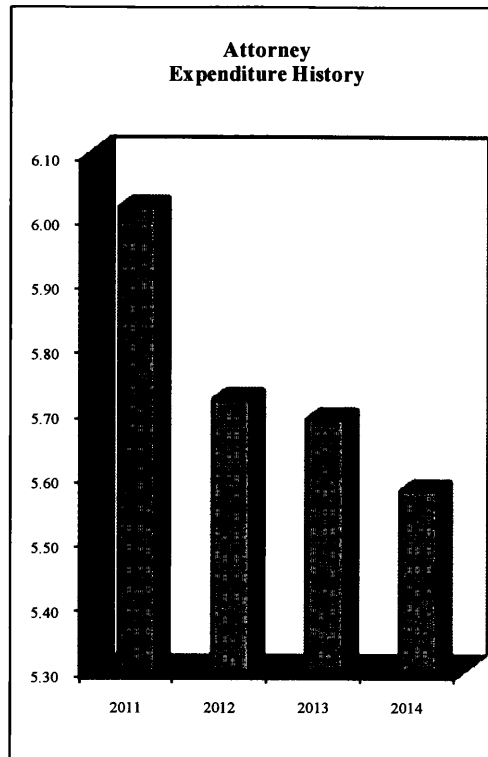
Obj 004	Other Services - Charges	33,966	31,427	38,540	41,500	45,500
Flex Cost-BECCA						
Other Services - Charges						
1 5564108	Prof Serv-Court Reporters			88		

Obj 004	Other Services - Charges			88		
Flex Cost-ITA Commitments						
Other Services - Charges						
1 5574122	Prof Serv-Experts	21,851	15,249	10,423	20,000	20,000

Obj 004	Other Services - Charges	21,851	15,249	10,423	20,000	20,000

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Assigned Counsel						
Flex Cost-Sex Predator						
Other Services - Charges						
1 5584108	Prof Serv-Court Reporters	1,833	357			
1 5584112	Prof Serv-Investigators	15,175	9,280			
1 5584122	Prof Serv-Experts	15,607	30,636			
1 5584156	Prof Serv-Panel Attorneys	178,035	135,718			
Obj 004	Other Services - Charges	210,650	175,992			
 Flex Cost-Aggravated Murder 1						
Other Services - Charges						
1 5594101	Professional Services		32			
1 5594108	Prof Serv-Court Reporters	910				
1 5594112	Prof Serv-Investigators	36,566	24,739	17,381		
1 5594122	Prof Serv-Experts	73,050	49,096	5,609	15,000	15,000
1 5594157	Prof Serv-Panel Attys-Homici	126,512	153,208	99,639	25,000	25,000
Obj 004	Other Services - Charges	237,038	227,075	122,629	40,000	40,000
Sub 550	Assigned Counsel	605,726	577,975	229,455	298,582	290,459



Attorney

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	3,854,767	3,537,781	3,456,758	3,442,575
Personnel Benefits	1,112,264	1,069,501	1,101,030	1,153,193
Supplies	44,980	45,751	164,492	41,241
Other Services & Charges	1,005,846	1,067,938	968,741	943,234
Total	6,017,857	5,720,971	5,691,021	5,580,243

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Attorney						
REVENUES						
1 41033316588	Violence Agst Women Formula	28,567	29,160	24,300	29,160	29,160
1 41033316737	Edward Bryne Gang Grant	100,000				
1 41033316738	Edward Byrne Memorial Task	131,368	100,576	66,344	95,000	65,766
1 41033396791	Child Support Enforcement	1,161,869	1,102,899	822,058	1,129,000	1,109,424
1 41033396793	Child Support-Grant County	197,522	230,713	180,066	200,000	225,924
1 41033399991	HIDTA-Hi Intens Drug Traf Ar	81,010	29,931	14,880		
1 41033400111	Attorney Salary	74,416	74,416	68,587	74,416	74,416
1 41033404201	Dept of Comm Dev-Atty Narc	32,846	16,250	32,500	32,500	
1 41033404603	DSHS-Child Support Enforceme	563,726	532,353	394,405	547,000	532,128
1 41033404612	DSHS-Becca Bill	31,664	21,702	11,096	28,000	26,000
1 41033404623	DSHS-Child Support-Grant Coun	92,137	108,327	84,067	94,000	104,796
1 41033442004	Dept of Comm Dev-VWA Grant	42,051	36,726	26,856	36,725	33,972
1 41033815003	Grandview Agreement	72,000	78,000			
1 41033864003	ITA Judicial Costs	52,450	56,290			
1 41034149001	Legal Services-Grandview			66,000	72,000	72,000
1 41034169001	Printing & Duplicating-Copie	520	377			
1 41034181001	Copies			298	500	400
1 41034195001	Legal Services	6,908	19,245	37,608	10,000	13,136
1 41034198001	Mun Crt Crim Victim & Wit Pr	82,594	81,521	79,785	81,000	81,000
1 41034640002	ITA Judicial Costs			37,398	46,730	50,409
1 41035180002	Atty-Crime Victim Penlty Ass	31,936	37,670	33,729	32,550	32,550
1 41035180031	JUVENILE CRIME VICTIMS	9,074	8,955	6,468	10,000	10,000
1 41036990001	Other Misc Revenue	48,240				
1 41036990026	Misc-Travel Reimbursement	737	2,071	2,403		
1 41036990032	Misc-LEAD Paralegal Reimb		22,878	28,729	53,000	50,500
1 41036990037	Misc Revenue - BounceBack	784	593	260		
1 41039700001	Operating Transfers In	36,912			10,000	10,000

Sub 410	Attorney	2,879,332	2,590,654	2,017,836	2,581,581	2,521,581

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Attorney						
Felony Division						
Salaries						
1 4111001	Salaries & Wages	1,792,440	1,556,474	1,357,299	1,483,759	1,427,032
1 4111002	Salaries-Overtime	6,532	11,544	9,528		
1 4111003	Salaries-Extra Help		2,328			
1 4111010	Accrued Annual Leave	126,315-	22,088-	2,290-	10,009	10,816
1 4111011	Accrued Comp Time	1,537	1,219-			

Obj 001	Salaries	1,674,194	1,547,040	1,364,537	1,493,768	1,437,848
Personnel Benefits						
1 4112002	Benefits-Direct	497,468	445,188	412,407	448,528	464,829
1 4112004	Benefits-Bank Accruals	2,285	391	4,274-		

Obj 002	Personnel Benefits	499,753	445,579	408,133	448,528	464,829
Supplies						
1 4113101	Office & Operating Supplies	21,381	19,540	21,675	24,667	18,691
1 4113113	Supplies-Publications	1,852	1,852	4,976	5,500	2,000
1 4113501	Small Tools & Minor Equipmen	791	269	1,471	5,000	
1 4113502	Computer Software			453	500	
1 4113590	Small Attrac-Tracked Invento		2,313	3,084	87,100	

Obj 003	Supplies	24,024	23,974	31,659	122,767	20,691
Other Services - Charges						
1 4114101	Professional Services		23,183	17,315	22,000	16,201
1 4114117	Prof Serv-Contract Attorney	26,863	50,909	47,500	54,000	
1 4114122	Professional Services-Expert		12,765	8,586	8,380	
1 4114128	Professional Services - Lexi	12,092	10,223	8,795	10,500	11,000
1 4114151	Prof Serv-Extradition			1,562	1,600	
1 4114191	Prof Serv-Purchasing Serv	11,507	14,831	11,416	12,454	11,160
1 4114192	Prof Serv-Info Services	272,627	309,886	305,470	333,240	334,671
1 4114198	Prof Serv-GIS	12,486	11,967	11,376	12,410	12,962
1 4114199	Prof Serv-DOS	34,904	34,904	33,674	36,735	55,231
1 4114201	Communication-Telephone	5,869	445	263	800	309
1 4114202	Communication-Postage	6,700	6,422	5,579	7,000	6,811
1 4114219	Phone Charges-Allocated		4,410	3,985	4,347	6,984
1 4114301	Travel	4,503	7,080	8,112	11,000	7,500
1 4114303	Travel-Witness	2,863	6,335	2,583	3,000	
1 4114401	Advertising	4,980	345	1,914	2,500	1,500
1 4114501	Operating Rentals & Leases	19,364	20,237	14,086	21,000	21,000
1 4114590	Rent-Facil Maint	77,499	77,499	72,584	79,183	81,936
1 4114601	Insurance	150	50	100	100	100
1 4114690	Insurance-Interfund	57,948	46,917	40,806	48,967	75,719
1 4114801	Repairs & Maintenance	346		223	500	
1 4114901	Miscellaneous	1,425	1,303	2,250	2,500	

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Attorney						
Felony Division						
Other Services - Charges						
1 4114913	Miscellaneous - Bar Dues	7,134	8,058	4,532	4,600	4,600
1 4114915	Miscellaneous - Registration	130	60			
Obj 004	Other Services - Charges	559,391	647,830	602,711	676,816	647,684
Fnc 411	Felony Division	2,757,361	2,664,423	2,407,040	2,741,879	2,571,052
Narcotics Investigation						
Salaries						
1 4121001	Salaries & Wages	132,968	141,735	135,429	150,155	137,614
1 4121002	Salaries-Overtime	689	1,162	1,301		
1 4121003	Salaries-Extra Help			7,224		
1 4121010	Accrued Annual Leave	7,759	13	290		3,500
1 4121011	Accrued Comp Time	43-				
Obj 001	Salaries	141,372	142,910	144,244	150,155	141,114
Personnel Benefits						
1 4122002	Benefits-Direct	41,838	47,100	46,407	47,627	49,553
1 4122004	Benefits-Bank Accruals			383-		
Obj 002	Personnel Benefits	41,838	47,100	46,025	47,627	49,553
Fnc 412	Narcotics Investigation	183,210	190,010	190,269	197,782	190,667
Lower Valley Task Force						
Salaries						
1 4141001	Salaries & Wages	167,913	134,302	122,292	134,349	145,419
1 4141002	Salaries-Overtime			999		
1 4141010	Accrued Annual Leave	6,135	2,658-	2,046-		3,500
Obj 001	Salaries	174,048	131,644	121,246	134,349	148,919
Personnel Benefits						
1 4142002	Benefits-Direct	38,616	36,299	35,538	38,244	43,954
1 4142004	Benefits-Bank Accruals			204		
Obj 002	Personnel Benefits	38,616	36,299	35,742	38,244	43,954
Fnc 414	Lower Valley Task Force	212,664	167,942	156,987	172,593	192,873
Support Division						
Salaries						
1 4151001	Salaries & Wages	979,074	955,067	854,334	924,602	905,777
1 4151002	Salaries-Overtime	2,169	1,624	1,654		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Attorney						
Support Division						
Salaries						
1 4151010	Accrued Annual Leave	75,026	13,250-	6,919-		11,500
1 4151011	Accrued Comp Time	14-				
Obj 001	Salaries	1,056,255	943,441	849,069	924,602	917,277
 Personnel Benefits						
1 4152002	Benefits-Direct	298,404	303,880	272,918	300,942	314,662
1 4152004	Benefits-Bank Accruals			504-		
Obj 002	Personnel Benefits	298,404	303,880	272,414	300,942	314,662
 Supplies						
1 4153101	Office & Operating Supplies	8,255	9,425	10,753	12,925	9,500
1 4153113	Supplies-Publications	727	1,280	1,667	1,700	1,300
1 4153501	Small Tools & Minor Equipmen	302	379			
Obj 003	Supplies	9,283	11,084	12,420	14,625	10,800
 Other Services - Charges						
1 4154101	Professional Services	32,550	27,293	24,326	30,425	33,000
1 4154128	Professional Services - Lexi	2,384	2,042	1,759	2,075	2,200
1 4154201	Communication-Telephone	2,175	11		100	
1 4154202	Communication-Postage	15,681	15,558	12,819	17,000	18,000
1 4154219	Phone Charges-Allocated		1,827	1,444	1,575	
1 4154301	Travel	2,688	2,273	2,062	3,000	2,800
1 4154401	Advertising	57		265		
1 4154501	Operating Rentals & Leases	128,329	134,099	120,890	135,000	140,000
1 4154601	Insurance	50	130	50	100	
1 4154801	Repairs & Maintenance	179	654			
1 4154901	Miscellaneous	30	30	30		
1 4154913	Miscellaneous - Bar Dues	1,427	1,422	1,046	1,500	1,100
1 4154915	Miscellaneous - Registration	50				
Obj 004	Other Services - Charges	185,599	185,339	164,691	190,775	197,100
Fnc 415	Support Division	1,549,541	1,443,743	1,298,594	1,430,944	1,439,839
 Grant County Support Division						
Salaries						
1 4161001	Salaries & Wages	257,601	265,443	251,818	272,863	275,667
1 4161002	Salaries-Overtime		19	300		
1 4161003	Salaries-Extra Help	7,610	2,132			
1 4161010	Accrued Annual Leave	12,491	8,023	7,621-		4,000
Obj 001	Salaries	277,701	275,617	244,497	272,863	279,667

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Attorney						
Grant County Support Division						
Personnel Benefits						
1 4162002	Benefits-Direct	83,119	82,686	82,761	91,173	95,501
1 4162004	Benefits-Bank Accruals			78		
Obj 002	Personnel Benefits	83,119	82,686	82,839	91,173	95,501
 Supplies						
1 4163101	Office & Operating Supplies	1,524	1,607	2,363	2,600	1,600
1 4163113	Supplies-Publications				250	250
1 4163501	Small Tools & Minor Equipmen				5,250	
Obj 003	Supplies	1,524	1,607	2,363	8,100	1,850
 Other Services - Charges						
1 4164101	Professional Services	21,160	19,521	15,806	21,000	22,000
1 4164128	Professional Services - Lexi	1,101	705	586	800	800
1 4164201	Communication-Telephone	5,101	5,946	4,898	6,000	7,000
1 4164202	Communication-Postage	4,000	6,000	2,054	4,000	4,000
1 4164301	Travel	2,115	1,965	2,520	3,500	3,000
1 4164401	Advertising	92		625	2,500	1,000
1 4164501	Operating Rentals & Leases	22,504	22,101	19,661	24,000	24,000
1 4164601	Insurance		50		50	50
1 4164701	Utility Services	3,133	3,179	2,743	3,500	3,500
1 4164801	Repairs & Maintenance		135			
1 4164901	Miscellaneous		110			
1 4164913	Miscellaneous - Bar Dues	476	474	349	500	350
Obj 004	Other Services - Charges	59,681	60,184	49,242	65,850	65,700
Fnc 416	Grant County Support Division	422,026	420,095	378,941	437,986	442,718
 District Court						
Salaries						
1 4171001	Salaries & Benefits	108,783	118,950	166,859	181,467	183,861
1 4171002	Salaries-Overtime	338	294	2,637		
1 4171003	Salaries-Extra Help			3,465		
1 4171010	Accrued Annual Leave	3,780	31-	3,719		2,000
Obj 001	Salaries	112,901	119,212	176,680	181,467	185,861
 Personnel Benefits						
1 4172002	Benefits-Direct	40,091	43,171	67,231	76,180	78,512
1 4172004	Benefits-Bank Accruals			1,312-		
Obj 002	Personnel Benefits	40,091	43,171	65,919	76,180	78,512

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Attorney						
District Court						
Supplies						
1 4173101	Office & Operating Supplies	3,732	3,090	3,126	3,500	3,500
1 4173201	Fuel Consumed	46				
1 4173590	Small Attrac Computer/Monito		460			

Obj 003	Supplies	3,778	3,550	3,126	3,500	3,500
Other Services - Charges						
1 4174128	Prof Serv-Lexis	3,704	2,766	2,346	2,800	2,800
1 4174202	Communications-Postage		1			
1 4174301	Travel	820	489	1,452	1,500	1,000
1 4174501	Operating Rental & Leases	12,672	12,619	7,512	14,000	12,000
1 4174601	Insurance		100			
1 4174801	Repair & Maintenance		190	228		
1 4174901	Miscellaneous		30			
1 4174913	Miscellaneous - Bar Dues	480	1,458	253	500	350

Obj 004	Other Services - Charges	17,678	17,654	11,790	18,800	16,150

Fnc 417	District Court	174,448	183,587	257,514	279,947	284,023
Corporate Counsel						
Salaries						
1 4181001	Salaries & Benefits	266,386	260,671	165,894	181,869	206,869
1 4181010	Accrued Annual Leave	25,097	9,869-	2,599-		4,000

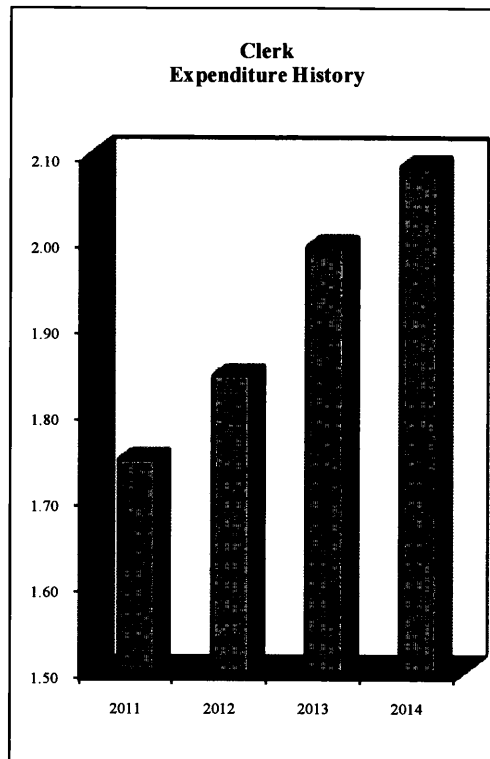
Obj 001	Salaries	291,482	250,802	163,296	181,869	210,869
Personnel Benefits						
1 4182002	Benefits-Direct	67,692	67,367	44,636	51,184	57,468

Obj 002	Personnel Benefits	67,692	67,367	44,636	51,184	57,468
Supplies						
1 4183101	Office & Operating Supplies	2,459	2,228	4,237	4,500	2,200
1 4183501	Small Tools & Minor Equipmen		107			
1 4183502	Computer Software		76	464	5,000	
1 4183590	Small Attrac Computer/Monito			819	1,000	

Obj 003	Supplies	2,459	2,410	5,520	10,500	2,200
Other Services - Charges						
1 4184134	Prof Ser - Labor & Employmen	164,259	139,302			
1 4184202	Communications-Postage	1,545	1,263	1,109	1,500	1,700
1 4184301	Travel	1,718	376	1,423	1,500	1,400
1 4184501	Operating Rental & Leases	5,515	5,062	2,690	5,000	4,000

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Attorney						
Corporate Counsel						
Other Services - Charges						
1 4184601	Insurance		50			
1 4184801	Repair & Maintenance			223		
1 4184901	Miscellaneous		285			
1 4184913	Miscellaneous - Bar Dues	2,378	2,370	1,394	1,400	1,400
Obj 004	Other Services - Charges	175,415	148,708	6,839	9,400	8,500
Fnc 418	Corporate Counsel	537,049	469,287	220,290	252,953	279,037
Juvenile Division						
Salaries						
1 4191001	Salaries & Benefits	123,793	124,057	107,051	117,685	119,520
1 4191002	Salaries-Overtime	587	532	534		
1 4191010	Accrued Annual Leave	2,285	2,674	876-		1,500
1 4191011	Accrued Comp	148	148-			
Obj 001	Salaries	126,812	127,115	106,709	117,685	121,020
Personnel Benefits						
1 4192002	Benefits-Direct	42,751	43,419	40,938	47,152	48,714
1 4192004	Benefits-Bank Accruals			197-		
Obj 002	Personnel Benefits	42,751	43,419	40,741	47,152	48,714
Supplies						
1 4193101	Office & Operating Supplies	3,912	2,637	4,830	5,000	2,200
1 4193590	Small Attrac Computer/Monito		489			
Obj 003	Supplies	3,912	3,126	4,830	5,000	2,200
Other Services - Charges						
1 4194101	Professional Services			95		
1 4194128	Prof Serv-Lexis	2,384	2,042	1,759	2,100	2,200
1 4194202	Communications-Postage	1,750	1,334	1,241	1,500	2,000
1 4194301	Travel	903	803	947	1,000	1,100
1 4194501	Operating Rental & Leases	2,611	2,493	1,714	2,500	2,800
1 4194601	Insurance	50	100			
1 4194801	Repair & Maintenance	383				
1 4194901	Miscellaneous		30	219		
1 4194913	Miscellaneous - Bar Dues		1,422			
Obj 004	Other Services - Charges	8,082	8,223	5,975	7,100	8,100
Fnc 419	Juvenile Division	181,558	181,883	158,256	176,937	180,034
Sub 410	Attorney	6,017,857	5,720,970	5,067,891	5,691,021	5,580,243



Clerk

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	1,051,571	1,063,691	1,147,387	1,134,879
Personnel Benefits	355,028	405,070	436,161	530,000
Supplies	25,097	40,226	59,852	32,500
Other Services & Charges	315,598	335,767	351,124	390,153
Total	1,747,294	1,844,754	1,994,524	2,087,532

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Clerk						
REVENUES						
1 42033396792	Child Support Enforc-Clerk	370,166	331,436	179,388	310,000	334,000
1 42033401207	AOC - Clerk Collections	45,320	40,852	50,126	50,126	40,000
1 42033403101	Dept of Ecology	17,647	21,930	18,883	43,884	50,000
1 42033404603		41,764				
1 42033404612	DSHS-Becca Bill	23,492	25,807	7,562	25,000	25,000
1 42033812004	Intergov Serv-Jury List Reim	950	993			
1 42033812006	Intergov Serv-Yakima City Ju	27,249	44,627			
1 42033819010	Collection Services Reimburs	8,861	9,104			
1 42033864003	ITA Judicial Costs	52,071	82,870			
1 42034123001	Civil/Probate & Domest Filin	23,309	281,659	219,825	300,000	275,000
1 42034123003	Domestic Violence Pre-Local	4,571	4,629	4,014	4,500	4,500
1 42034123013	JST SC Revenue		43,203	26,714		30,000
1 42034123051	Appellate Filling Fee	2,000	5,000	5,750	4,000	5,000
1 42034123261	Court of Lower Jurs Appeals	186			200	200
1 42034123961	Unlawful Detainer File-S04	11,344	3,508	3,689	10,000	5,000
1 42034123971	Juvenile Emancip-S04	231	317	198	300	300
1 42034123981	Civil Filings-S04	120,642	32	279		
1 42034123991	Civil Filings w/Facilit-S04	42,713				
1 42034125001	Water Rights & Torrens Filin	70			50	50
1 42034128005	Dist-Crt Jury List Reimb			109		60
1 42034128007	Dist-Crt Yakima Jury Fee			48,318	60,000	40,000
1 42034129001	Other Filings	44,812	33,196	36,722	36,000	42,000
1 42034129003	Superior Ct JST Surcharge	139,403			36,000	
1 42034129021	Will Repository	700	536	640	600	900
1 42034134001	Superior Court Record Servic	210,886	201,590	207,968	220,000	220,000
1 42034134411	Adult Diversion SC	4,329	7,212	6,555	7,000	7,000
1 42034134510	Extension of Judgment	5,475	4,182	4,049	5,000	5,000
1 42034137001	Sup Crt-Crime Lab Analysis F	167	178	152	150	150
1 42034137002	Sup Crt-Costs-Criminal Warra	1,155	1,421	1,957	1,500	2,000
1 42034180001	Information Access Fee	10,336	15,286			
1 42034181005	Information Access Fee			9,769	10,000	10,000
1 42034236010	Reimbursement of Jail Costs	9,132	6,711	11,794	8,000	2,000
1 42034270003	Fee-Juvenile Probation Bail	190	120	170	200	200
1 42034640002	ITA Judicial Costs			64,008	79,981	86,277
1 42035130001	Superior Crt-Othr Criminl Fe	17,751	20,238	18,516	24,000	22,000
1 42035150081	Meth Lab Cleanup Fund			68		
1 42035180001	Superior Crt-Crime Vict Asse	39	54		40	40
1 42035180003	Juv-Crime Victim Penalty Ass	6	38	38	10	10
1 42035180004	Adult-Crime Victim Penalty A	1,084	924	873	1,000	1,000
1 42035180011	Penalty Crime Victims	28,655	34,001	30,444	34,000	34,000
1 42035180031	Juvenile Crime Victims	8,780	8,657	6,266	8,000	8,000
1 42035190001	Sup Crt-Other Felony Penalti	33,510	37,399	29,438	40,000	40,000
1 42035190021	Sup Ct-Domestic Violence Pen	2,714	3,924	3,539	3,500	3,500
1 42035190023	Domestic Violence-Local			65		
1 42035191096	Sup Crt-Truancy Fines	13	43			
1 42035191401	Sup Crt-Juv Offender Fines	1,546	1,114	735	800	1,000

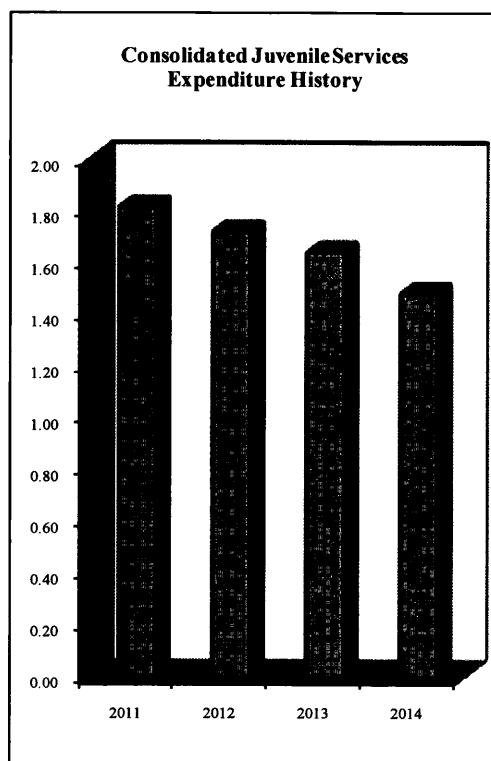
**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Clerk						
REVENUES						
1 42035723201	Sup Crt-Juv Pub Def Costs	6,505	6,437	4,427	7,000	7,000
1 42035725001	Sup Crt-Interpreter	44	54	67	50	70
1 42035729001	Superior Court-Sanctions	2	3			
1 42035736001	Collection Costs			6,308	8,000	8,000
1 42036111002	Investment Interest-Clrks Tr	148				
1 42036119002	Investment Service Fees-Cler	3	60		60	50
1 42036140201	Interest-LFO	15,997	23,200	20,402	16,000	20,000
1 42036981001	Cashiers Over/Short	106	14-	163	25	
1 42036990023	Small Overpayments	18	5			
1 42036990026	I Misc-Travel Reimbursement	337	810		600	
Sub 420	Clerk	1,336,427	1,303,345	1,029,988	1,355,576	1,329,307

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Clerk						
Clerk						
Salaries						
1 4211001	Salaries & Wages	991,979	1,038,780	995,953	1,133,685	1,134,879
1 4211002	Salaries-Overtime	13,305	28,478	3,763	8,000	
1 4211003	Salaries-Extra Help	44,998	3,304	5,702	5,702	
1 4211010	Accrued Annual Leave	1,461	6,953-	2,559-		
1 4211011	Accrued Comp Time	172-	82			
Obj 001	Salaries	1,051,571	1,063,691	1,002,859	1,147,387	1,134,879
Personnel Benefits						
1 4212002	Benefits-Direct	355,028	404,977	386,905	436,161	530,000
1 4212004	Benefits-Bank Accruals		93	42		
Obj 002	Personnel Benefits	355,028	405,070	386,947	436,161	530,000
Supplies						
1 4213101	Office & Operating Supplies	20,461	23,221	21,547	25,162	25,000
1 4213501	Small Tools & Minor Equipmen	4,636	1,647	7,627	11,000	3,000
1 4213502	Computer Software		582		4,690	2,500
1 4213590	Small Attrac-Trackd Invento		14,776	9,029	19,000	2,000
Obj 003	Supplies	25,097	40,226	38,203	59,852	32,500
Other Services - Charges						
1 4214101	Professional Services	3,198	12,878	3,696	5,000	4,000
1 4214191	Prof Serv-Purchasing Serv	8,886	11,324	5,727	6,248	6,086
1 4214192	Prof Serv-Info Serv	139,057	150,335	149,875	163,500	195,263
1 4214199	Prof Serv-DOS	25,699	25,717	29,948	32,671	32,720
1 4214201	Communication-Telephone	3,525				
1 4214202	Communication-Postage	30,201	34,006	21,684	30,000	32,000
1 4214219	Phone Charges-Allocated		2,835	3,234	3,528	3,096
1 4214301	Travel	1,126	1,709	2,584	3,800	4,000
1 4214401	Advertising	420				
1 4214501	Operating Rentals & Leases	7,115	6,800	5,524	6,000	7,000
1 4214590	Rent-Facil Maint	72,127	72,127	75,425	82,282	84,231
1 4214601	Insurance	2,430			100	
1 4214690	Insurance-Interfund	19,298	12,922	9,829	11,795	16,757
1 4214801	Repairs & Maintenance	1,352	1,281	464	1,000	1,000
1 4214901	Miscellaneous	1,165	3,832	5,070	5,200	4,000
Obj 004	Other Services - Charges	315,598	335,767	313,061	351,124	390,153
Fnc 421	Clerk	1,747,295	1,844,754	1,741,068	1,994,524	2,087,532
Sub 420	Clerk	1,747,295	1,844,754	1,741,068	1,994,524	2,087,532

Consolidated Juvenile Services



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	801,109	926,765	840,564	812,134
Personnel Benefits	252,049	309,333	307,507	306,453
Supplies	8,202	17,599	22,577	15,623
Other Services & Charges	756,960	470,939	472,996	350,954
Total	1,818,320	1,724,636	1,643,644	1,485,164

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Consolidated Juvenile Services						
REVENUES						
1 43033316540	Delinquency Prevention Allt		21,223	75,996		
1 43033316541	Youth Gang Project	374,315				
1 43033316548	Yakima County Youth Services		18,687	16,939		
1 43033393104	CMHI for Children SED		28,465	29,295		
1 43033401204	OAC - CASA/GAL	158,097	158,649	75,446	146,948	141,070
1 43033404602	DSHS-Cons Juvenile Serv	324,660	324,176	242,936	339,843	377,451
1 43033404604	DSHS-SSODA	116,389	178,550	79,805	128,285	123,225
1 43033404612	DSHS-Becca Bill	276,105	254,699	137,853	247,213	210,373
1 43033404615	DSHS-JRA-CDDA-Chem Dep Disp	51,980	39,301	16,802	37,037	22,642
1 43033404616	DSHS-JRA-CJAA-Com Juv Acct A	74,563	84,015	83,056	106,786	108,596
1 43033404617	DSHS-JRA-3900 Impact	134,810	126,324	77,219	135,695	133,285
1 43033404619	DSHS-JRA-JAIBG		38,858		17,064	11,809
1 43033404620	DSHS-CJAA Expansion	249,914	281,924	152,316	289,466	289,466
1 43036711043	Gates Foundation Grant	135,000	121,632	13,368	15,000	
1 43036719001	Donations-CASA	1,303	1,195	1,055		
1 49533393104	CMHI for Children SED				67,247	67,247
1 49633316548	WA Partnership Title V Delin				46,242	
1 49733316540	Delinquency Prevention Allt				66,818	
Sub 430	Consolidated Juvenile Services	1,897,136	1,677,697	1,002,086	1,643,644	1,485,164

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Consolidated Juvenile Services						
CDDA-Chem Depend Disp Alt						
Salaries						
1 4311001	Salaries & Wages	35,072	26,943	3,784	11,352	11,514
1 4311002	Salaries-Overtime		53			
1 4311010	Accrued Annual Leave		2,778	607-		
Obj 001	Salaries	35,072	29,774	3,177	11,352	11,514
Personnel Benefits						
1 4312002	Benefits-Direct	2,654	6,264	1,257	3,719	3,866
Obj 002	Personnel Benefits	2,654	6,264	1,257	3,719	3,866
Other Services - Charges						
1 4314101	Professional Services	379	28	9	1,000	500
1 4314160	Prof Serv-Chemical Treatment	12,978	5,283	5,283	10,000	5,000
1 4314161	Prof Serv-Chemical Assmts	234			5,000	1,000
1 4314162	Prof Serv				5,000	
1 4314192	Prof Serv-Info Serv	583	722	701	765	762
1 4314301	Travel	80	66	52	200	
Obj 004	Other Services - Charges	14,255	6,099	6,046	21,965	7,262
Fnc 431	CDDA-Chem Depend Disp Alt	51,980	42,138	10,480	37,036	22,642
CJAA-Comm Juv Acctability Act						
Salaries						
1 4321001	Salaries & Wages	31,662	47,326	50,238	59,795	60,795
1 4321002	Salaries-Overtime	73	32-			
1 4321010	Accrued Annual Leave	3,194	745-	2,508		
Obj 001	Salaries	34,929	46,550	52,747	59,795	60,795
Personnel Benefits						
1 4322002	Benefits-Indirect	11,064	15,617	17,710	22,061	22,889
1 4322004	Benefits-Bank Accruals			24-		
Obj 002	Personnel Benefits	11,064	15,617	17,686	22,061	22,889
Supplies						
1 4323101	Office & Operating Supplies	250	892	2,489	1,495	1,495
1 4323104	Printing	55	235	29	500	500
1 4323501	Small Tools & Minor Equipmen			352		
Obj 003	Supplies	305	1,126	2,870	1,995	1,995

2014 Final Budget
Expenditures
As of November 30, 2013

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Consolidated Juvenile Services						
CJAA-Comm Juv Acctability Act						
Other Services - Charges						
1 4324101	Professional Services		294			
1 4324162	Prof Serv-MST	12,833	5,520	16,728	8,000	28,000
1 4324165	Prof Serv-JRA FFT	10,610	7,870	28,200	8,000	28,000
1 4324192	Prof Serv-Info Services	6,995	4,422	4,206	4,588	4,570
1 4324201	Communication-Telephone	159	150	125	500	500
1 4324202	Communication-Postage	997	1,255	1,165	1,000	1,000
1 4324301	Travel		369		500	500
1 4324501	Operating Rentals & Leases			2,009		
1 4324801	Repairs & Maintenance			124		
1 4324901	Miscellaneous		80	255	347	347
Obj 004 Other Services - Charges		31,595	19,959	52,813	22,935	62,917
Fnc 432 CJAA-Comm Juv Acctability Act		77,894	83,253	126,115	106,786	148,596
SSODA						
Salaries						
1 4331001	Salaries & Wages	36,189	96,339	63,561	63,348	64,443
1 4331002	Salaries-Overtime	14	113			
1 4331010	Accrued Annual Leave	3,944	379-	2,871		
Obj 001 Salaries		40,147	96,073	66,431	63,348	64,443
Personnel Benefits						
1 4332002	Benefits-Direct	10,387	29,640	20,311	21,083	21,943
1 4332004	Benefits-Bank Accruals			683-		
Obj 002 Personnel Benefits		10,387	29,640	19,628	21,083	21,943
Supplies						
1 4333101	Office & Operating Supplies	31	404		218	218
1 4333104	Printing	18	18			
Obj 003 Supplies		50	423		218	218
Other Services - Charges						
1 4334101	Professional Services	1,948	2,425	774	1,500	1,500
1 4334134	Prof Serv-COUNSEL-Parent	70	525	385		
1 4334162	Prof Serv-Counsel-Group	21,123	13,197	5,993	15,000	12,000
1 4334163	Prof Serv-Counsel-Individual	35,228	26,600	16,360	19,000	19,000
1 4334166	Prof Serv-SSODA Evals	4,900	2,100	6,150	1,200	2,100
1 4334167	Prof Serv-SSODA Polygraph	2,225	2,275	2,700	2,000	4,000
1 4334192	Prof Serv-Info Services	3,206	3,969	3,856	4,206	4,189
1 4334201	Communication-Telephone	133	138	125	230	230
1 4334301	Travel		560		500	500

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Consolidated Juvenile Services						
SSODA						
Other Services - Charges						
1 4334501	Operating Rentals & Leases			1,245		
1 4334901	Miscellaneous	40	120	40		
Obj 004	Other Services - Charges	68,873	51,908	37,627	43,636	43,519
Fnc 433	SSODA	119,457	178,043	123,686	128,285	130,123
Administration						
Salaries						
1 4351010	Accrued Annual Leave	36,675-				
Obj 001	Salaries	36,675-				
CJS at Risk or High Risk Youth						
Salaries						
1 4361001	Salaries & Wages	164,938	144,940	119,896	162,444	142,873
1 4361002	Salaries-Overtime	43	1,022-	1,634		
1 4361010	Accrued Annual Leave	14,143	12,258	22,469-		
1 4361011	Accrued Comp Time	187	1,274			
Obj 001	Salaries	179,311	157,449	99,061	162,444	142,873
Personnel Benefits						
1 4362002	Benefits Direct	50,770	47,277	39,192	57,908	56,192
1 4362004	Benefits-Bank Accruals		2,042	2,018-		
Obj 002	Personnel Benefits	50,770	49,319	37,174	57,908	56,192
Supplies						
1 4363101	Office & Operating Supplies	394	808	1,112	100	100
1 4363104	Printing	157	1,369		100	100
1 4363501	Small Tools & Minor Equipmen	108				
1 4363590	Small Attrac-Trackd Invento		300			
Obj 003	Supplies	660	2,477	1,112	200	200
Other Services - Charges						
1 4364101	Professional Services	1,930	1,794	1,183	1,500	1,500
1 4364134	Prof Serv-Parent Group					1,268
1 4364163	Prof Serv-Counsel-Individual	1,190	380		500	500
1 4364164	Prof Serv-Psychological Eval	180			500	
1 4364192	Prof Serv-Info Services	11,804	11,907	11,566	12,617	12,567
1 4364201	Communication-Telephone	1,455	1,360	1,483	1,400	1,200
1 4364202	Communication-Postage	788	434	236	400	200
1 4364301	Travel		319	273	500	500

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Consolidated Juvenile Services						
CJS at Risk or High Risk Youth						
Other Services - Charges						
1 4364501	Operating Rentals & Leases	3,351	24,005	22,241	9,000	20,000
1 4364801	Repairs & Maintenance		157			
1 4364901	Miscellaneous	40	550	310	163	840
Obj 004	Other Services - Charges	20,739	40,906	37,292	26,580	38,575
Fnc 436	CJS at Risk or High Risk Youth	251,480	250,151	174,639	247,132	237,840
System Access Prevention						
Salaries						
1 4391001	Salaries & Wages	62,265	61,898	57,079	63,348	64,443
1 4391002	Salaries-Overtime	494	339			
1 4391010	Accrued Annual Leave	3,008	4	258-		
1 4391011	Accrued Comp Time		402-			
Obj 001	Salaries	65,767	61,839	56,820	63,348	64,443
Personnel Benefits						
1 4392002	Benefits-Indirect	18,546	19,119	18,103	21,083	21,943
Obj 002	Personnel Benefits	18,546	19,119	18,103	21,083	21,943
Supplies						
1 4393101	Office & Operating Supplies	146	91		1,297	659
1 4393104	Printing	400	214	54	1,000	
Obj 003	Supplies	546	305	54	2,297	659
Other Services - Charges						
1 4394192	Prof Serv-Info Services	3,206	3,905	3,856	4,206	4,189
1 4394201	Communication-Telephone	180				
1 4394202	Communication-Postage	789	434	179	600	600
1 4394301	Travel	311			300	300
1 4394501	Operating Rentals & Leases	1,151	1,000	67	800	500
1 4394901	Miscellaneous	90	80	40	77	77
Obj 004	Other Services - Charges	5,726	5,420	4,142	5,983	5,666
Fnc 439	System Access Prevention	90,586	86,683	79,119	92,711	92,711
3900 Impact						
Salaries						
1 4821001	Salaries & Wages	70,639	71,841	65,314	70,846	72,035
1 4821002	Salaries--Overtime	4				
1 4821010	Accrued Annual Leave	3,253	2,253	1,775-		

**2014 Final Budget
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Consolidated Juvenile Services						
3900 Impact						
Salaries						
1 4821011	Accrued Comp Time	35-				
Obj 001	Salaries	73,861	74,094	63,538	70,846	72,035
Personnel Benefits						
1 4822002	Benefits-Direct	22,597	22,157	21,092	23,241	24,196
Obj 002	Personnel Benefits	22,597	22,157	21,092	23,241	24,196
Supplies						
1 4823101	Office & Operating Supplies	89	1,400	15	3,000	1,000
1 4823104	Printing		29		1,000	1,000
Obj 003	Supplies	89	1,429	15	4,000	2,000
Other Services - Charges						
1 4824101	Professional Services		100			
1 4824191	Prof Serv-Purchasing Serv	683	1,338	2,257	2,462	1,703
1 4824192	Prof Serv-Info Serv	7,053	4,943	4,802	5,238	5,217
1 4824201	Communication-Telephone	1,016	1,010	912	1,500	1,500
1 4824301	Travel				3,000	2,175
1 4824501	Operating Rentals & Leases			2,197	1,500	1,500
1 4824590	Rent-Facilities Maintenance	17,865	20,596	19,290	21,044	21,492
1 4824690	Liability Insurance	2,984	2,712	1,949	2,339	1,344
1 4824901	Miscellaneous	40	80	40	525	125
Obj 004	Other Services - Charges	29,642	30,779	31,447	37,608	35,056
Fnc 482	3900 Impact	126,188	128,459	116,091	135,695	133,287
Juvenile Acct Incent Bk Grant						
Salaries						
1 4841001	Salaries & Wages	16,967	12,906	11,856	12,800	8,481
1 4841010	Accrued Annual Leave	791	791-	562-		
Obj 001	Salaries	17,757	12,116	11,293	12,800	8,481
Personnel Benefits						
1 4842002	Benefits-Direct	5,096	4,158	3,876	4,264	2,944
Obj 002	Personnel Benefits	5,096	4,158	3,876	4,264	2,944
Supplies						
1 4843101	Office & Operating Supplies					384
Obj 003	Supplies					384

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Consolidated Juvenile Services						
Fnc 484	Juvenile Acct Incent Bk Grant	22,853	16,273	15,169	17,064	11,809
BECCA/Truancy Program						
Salaries						
1 4851001	Salaries & Benefits	138,393	127,917	111,998	130,995	108,747
1 4851002	Salaries-Overtime	1,826	908		1,000	
1 4851010	Accrued Annual Leave	4,553	3,107	387-		
1 4851011	Accrued Comp Time	75	238-			
Obj 001	Salaries	144,846	131,693	111,611	131,995	108,747
Personnel Benefits						
1 4852002	Benefits-Direct	50,774	46,136	41,572	54,091	44,587
1 4852004	Benefits-Bank Accruals			412-		
Obj 002	Personnel Benefits	50,774	46,136	41,160	54,091	44,587
Supplies						
1 4853101	Office & Operating Supplies	941	1,894	675	4,000	1,500
1 4853104	Printing	2,240	1,116	2,531	1,000	1,800
1 4853501	Small Tools & Minor Equipmen	63				
1 4853590	Small Attrac Computer/Monito			838		
Obj 003	Supplies	3,244	3,009	4,044	5,000	3,300
Other Services - Charges						
1 4854101	Professional Services	7,585	28,195	1,301	650	100
1 4854137	Prof Serv-Program Support	26,910				
1 4854191	Prof Serv-Purchasing	581	858	1,447	1,578	1,092
1 4854192	Prof Serv-Tech Services	11,512	13,349	12,967	14,146	14,090
1 4854201	Communications-Telephone	171	163	246	1,116	1,000
1 4854202	Communications-Postage		25		500	
1 4854301	Travel	620	31	642	700	200
1 4854501	Operating Rental & Leases		944	3,674	2,500	3,000
1 4854590	Rent-Facilities Maint	27,400	30,853	28,897	31,524	32,194
1 4854690	Insurance-Interfund	3,758	2,655	2,013	2,415	1,777
1 4854901	Miscellaneous	653	50	325	1,000	286
Obj 004	Other Services - Charges	79,190	77,122	51,511	56,129	53,739
Fnc 485	BECCA/Truancy Program	278,054	257,961	208,325	247,215	210,373
CASA/GAL-AOC						
Salaries						
1 4861001	Salaries & Benefits	101,211	87,326	78,366	91,325	86,908
1 4861010	Accrued Annual Leave	4,916	1,902-	645-		

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Consolidated Juvenile Services						
CASA/GAL-AOC						
Obj 001	Salaries	106,127	85,423	77,720	91,325	86,908
Personnel Benefits						
1 4862002	Benefits-Direct	30,290	29,550	28,319	32,781	31,956
1 4862004	Benefits-Bank Accruals			2,252		
Obj 002	Personnel Benefits	30,290	29,550	30,570	32,781	31,956
Supplies						
1 4863101	Office & Operating Supplies	231	250	1,771	500	200
1 4863104	Printing	1,096	222	19		
1 4863501	Small Tools & Minor Equipmen			394		
Obj 003	Supplies	1,327	472	2,184	500	200
Other Services - Charges						
1 4864101	Professional Services	931				
1 4864191	Prof Serv-Purchasing	169	464	782	853	590
1 4864192	Prof Serv-Tech Services	2,915	5,412	5,257	5,735	5,712
1 4864201	Communications-Telephone	1,068	1,226	554	1,000	500
1 4864202	Communications-Postage	1,038				
1 4864301	Travel	2,756	310	1,049	668	1,100
1 4864401	Advertising	813		720		
1 4864501	Operating Rental & Leases	1,275	115	261		
1 4864590	Rent-Facilities Maint	15,884	12,508	11,715	12,780	13,052
1 4864690	Insurance-Interfund	1,089	1,435	1,088	1,306	961
1 4864901	Miscellaneous	200	320	835		91
Obj 004	Other Services - Charges	28,138	21,791	22,261	22,342	22,006
Fnc 486	CASA/GAL-AOC	165,882	137,236	132,736	146,948	141,070
Gang Grant						
Salaries						
1 4891001	Salaries & Benefits	22,105				
Obj 001	Salaries	22,105				
Personnel Benefits						
1 4892002	Benefits-Direct	7,873				
Obj 002	Personnel Benefits	7,873				
Supplies						
1 4893101	Office & Operating Supplies	49				

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Consolidated Juvenile Services						
Gang Grant						
Obj 003	Supplies	49				
Other Services - Charges						
1 4894101	Professional Services	339,183				
Obj 004	Other Services - Charges	339,183				
Fnc 489	Gang Grant	369,210				
CJAA Expansion Grant						
Salaries						
1 4931001	Salaries & Wages	87,735	105,979	93,210	99,171	145,372
1 4931002	Salaries-Overtime	1	84	46		
1 4931010	Accrued Annual Leave	143	1,159	1,683		
1 4931011	Accrued Comp Time	12-	51			
Obj 001	Salaries	87,867	107,273	94,939	99,171	145,372
Personnel Benefits						
1 4932002	Benefits-Indirect	28,938	31,727	35,451	38,349	57,527
1 4932004	Benefits-Bank Accruals		58	120		
Obj 002	Personnel Benefits	28,938	31,785	35,571	38,349	57,527
Supplies						
1 4933101	Office & Operating Supplies	257	3,610	2,513	5,500	5,500
1 4933104	Printing	23	197	52	67	67
1 4933501	Small Tools & Minor Equipmen		51	888		
Obj 003	Supplies	280	3,858	3,453	5,567	5,567
Other Services - Charges						
1 4934101	Professional Services	500	1,175	2,208	91,000	40,000
1 4934162	Prof Serv-MST	25,215	34,637	14,897		
1 4934165	Prof Serv-JRA FFT	40,655	57,943	12,000		
1 4934191	Prof Serv-Purchasing Serv	548	532	978	1,067	738
1 4934192	Prof Serv-Info Services	9,472	8,268	8,762	9,558	9,520
1 4934201	Communication-Telephone	161	201	263	1,000	400
1 4934202	Communication-Postage	1,108	1,254	1,186	1,000	1,200
1 4934301	Travel		283	308	5,000	250
1 4934401	Advertising		170	586		
1 4934501	Operating Rentals & Leases	14,764	3,646	7,896	13,000	5,500
1 4934590	Rent-Facil Maint	25,812	19,110	19,525	21,300	21,753
1 4934690	Insurance-Interfund	3,540	1,645	1,360	1,632	1,201
1 4934801	Repairs & Maintenance			114		

**2014 Final Budget
Expenditures
As of November 30, 2013**

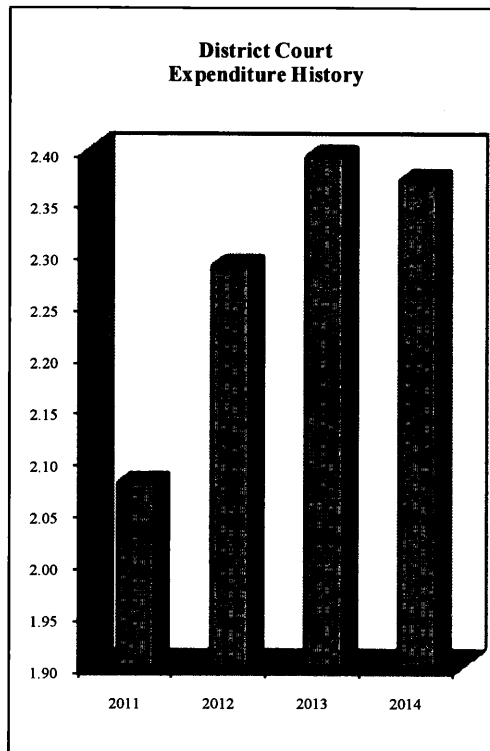
		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Consolidated Juvenile Services						
CJAA Expansion Grant						
Other Services - Charges						
1 4934901	Miscellaneous		1,094	180	1,822	438
Obj 004	Other Services - Charges	121,775	129,955	70,262	146,379	81,000
Fnc 493	CJAA Expansion Grant	238,861	272,871	204,225	289,466	289,466
Gates Foundation Grant						
Salaries						
1 4941001	Salaries & Benefits	27,664	88,048	6,401	8,502	
1 4941002	Salaries-Overtime	33-	603	42		
1 4941010	Accrued Annual Leave	2,362	781-	1,581-		
1 4941011	Accrued Comp Time		18			
Obj 001	Salaries	29,994	87,889	4,862	8,502	
Personnel Benefits						
1 4942002	Benefits-Direct	13,061	40,639	1,685	3,837	
1 4942004	Benefits-Bank Accruals		21	2-		
Obj 002	Personnel Benefits	13,061	40,659	1,684	3,837	
Supplies						
1 4943101	Office & Operating Supplies	1,510	3,342	511	1,000	
1 4943104	Printing	142	1,093			
Obj 003	Supplies	1,652	4,436	511	1,000	
Other Services - Charges						
1 4944101	Professional Services	12,588	40,977	7,795	1,600	
1 4944201	Communications-Telephone	581	1,215	96		
1 4944202	Communications-Postage		23			
1 4944301	Travel		1,155	27		
1 4944401	Advertising		1,307			
1 4944501	Operating Rental & Leases	4,656	15,753	2,143		
1 4944901	Miscellaneous	20	2,093		61	
Obj 004	Other Services - Charges	17,844	62,522	10,060	1,661	
Fnc 494	Gates Foundation Grant	62,550	195,506	17,117	15,000	
Systems of Care						
Salaries						
1 4951001	Salaries & Benefits		24,187	36,963	48,438	46,023
1 4951002	Salaries-Overtime					500
1 4951010	Accrued Annual Leave		1,240-	267		

**2014 Final Budget
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Consolidated Juvenile Services						
Systems of Care						
Obj 001	Salaries		22,946	37,230	48,438	46,523
Personnel Benefits						
1 4952002	Benefits-Direct		9,308	14,890	17,709	18,410
1 4952004	Benefits-Bank Accruals			40-		
Obj 002	Personnel Benefits		9,308	14,850	17,709	18,410
Supplies						
1 4953101	Office & Operating Supplies				1,100	1,100
1 4953199	Misc Supplies			257		
Obj 003	Supplies			257	1,100	1,100
Other Services - Charges						
1 4954201	Communications-Telephone		52	139		150
1 4954301	Travel		25	31		64
1 4954501	Operating Rental & Leases			1,589		1,000
Obj 004	Other Services - Charges		77	1,759		1,214
Fnc 495	Systems of Care		32,332	54,096	67,247	67,247
WA Partnership Council YCYS						
Supplies						
1 4963101	Office & Operating Supplies			362		
1 4963501	Small Tools & Minor Equipmen			240		
Obj 003	Supplies			602		
Other Services - Charges						
1 4964101	Professional Services		17,589	31,513	46,242	
1 4964201	Communications-Telephone		20	156		
1 4964301	Travel		765	1,588		
1 4964401	Advertising		313			
1 4964501	Operating Rental & Leases			145		
Obj 004	Other Services - Charges		18,687	33,402	46,242	
Fnc 496	WA Partnership Council YCYS		18,687	34,004	46,242	
Delinquency Allocation States						
Salaries						
1 4971001	Salaries & Benefits		13,645	12,015	16,703	
1 4971002	Salaries-Overtime				497	

**2014 Final Budget
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Consolidated Juvenile Services						
Delinquency Allocation States						
Obj 001	Salaries		13,645	12,015	17,200	
Personnel Benefits						
1 4972002	Benefits-Direct		5,621	5,475	7,381	
Obj 002	Personnel Benefits		5,621	5,475	7,381	
Supplies						
1 4973101	Office & Operating Supplies		64	3,880	700	
Obj 003	Supplies		64	3,880	700	
Other Services - Charges						
1 4974101	Professional Services		5,580	48,533	36,540	
1 4974164	Prof Serv-psych evals				872	
1 4974201	Communications-Telephone			60		
1 4974301	Travel		134	1,719	1,554	
1 4974501	Operating Rental & Leases			3		
1 4974901	Miscellaneous			160	2,570	
Obj 004	Other Services - Charges		5,714	50,476	41,536	
Fnc 497	Delinquency Allocation States		25,043	71,845	66,817	
Sub 430	Consolidated Juvenile Services	1,818,320	1,724,635	1,367,649	1,643,644	1,485,164



District Court

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	1,234,973	1,347,077	1,227,896	1,214,088
Personnel Benefits	326,981	379,551	380,798	379,337
Supplies	42,612	48,995	51,486	50,986
Other Services & Charges	473,412	512,715	734,385	727,456
Total	2,077,978	2,288,338	2,394,565	2,371,867

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 and provides a therapeutic DUI Court.

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

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

District Court also hears civil matters such as damage claims for personal injury, property damage, and breach of contract for amounts up to \$50,000. The Court 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).

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Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
District Court						
REVENUES						
1 44033320600	Wa Traffic Com for DUI		73,407	68,292	100,000	100,000
1 44033601290	Judges Task Force (5454)	94,596	119,286	71,982	94,000	94,000
1 44033812001	Crt Costs-Cities Filing Fees	1,417	1,646			
1 44033812005	Crt Costs-Tieton Filing Fees	5,720	3,575			
1 44034122001	District Court Civil Filings	172,097	156,327	160,323	150,000	170,000
1 44034122002	Dist Crt-Anti Harrassment Fe	2,563	2,300	1,956	2,000	2,000
1 44034122041	Dist Crt-Local Crime Fees	322	4,181			
1 44034128001	Small Claims Filings	5,177	4,436	4,558	4,000	5,000
1 44034128002	Other Court Filings-Civil Mi	73,183	68,584	66,054	70,000	70,000
1 44034128003	Dist Court JST Court Filing	20,976	47,919	58,869	17,000	60,000
1 44034128004	Dist-Crt Gov File Fee			319	1,400	1,200
1 44034128006	Dist-Crt Tieton File Fee			3,116	1,500	2,700
1 44034132006	Abstract Driving Record Fee		460	13		
1 44034133001	Name Change-Auditor Fees	171-	1,445	74	1,500	1,000
1 44034133002	Name Change-District Court	1,145	1,012	1,144	1,500	1,400
1 44034133021	Dist Crt-Warrant Admin Fees	20,648	20,939	16,848	20,000	20,000
1 44034133031	Dist Crt-Def Prosecution Fee	15,100	24,131	26,974	20,000	22,000
1 44034133061	Dist Crt-Infract Time Pay Fe	28,150	28,325	24,460	28,000	28,000
1 44034162001	District Court Copies	693	1,778	3,175	1,000	2,000
1 44034230015	DUI Court Fees		3,979	17,187	7,500	10,000
1 44034236003	Detention-Incarceration Fees	35,598	41,455	52,563	36,000	40,000
1 44035230001	Mandatory Insurance Cost	6,206	6,896	4,601	6,000	6,000
1 44035310001	Traffic Infraction Penalties	928,236	958,272	921,705	920,000	950,000
1 44035310002	Traffic Infraction JIS	1,688	1,860	2,219	1,600	1,600
1 44035310003	Traf Infr-Local Schl Zone Sf	1,163	1,393	838	1,500	1,500
1 44035310004	Traf Infr-Trauma Care Charge	166,747	146,801	135,406	150,000	145,000
1 44035310010	Local Legislative Assessment	83,740	117,555	113,739	115,000	120,000
1 44035310101	Infraction-Disabled Parking	481	56	250	500	200
1 44035310981	Snowmobile Infraction	1	1,221		100	100
1 44035370001	Other Non-Parking Infrac Pen	8,384	10,230	10,750	6,000	11,000
1 44035370101	Infraction-Littering				100	100
1 44035400001	Parking Infraction Penalties	14,439	7,028	5,634	10,000	6,000
1 44035520001	DUI Penalties	177,113	141,912	144,055	150,000	135,000
1 44035580001	Othr Crim Traffic Misdem Pen	193,967	201,838	195,471	210,000	210,000
1 44035640001	Boating Safety Fines				100	100
1 44035690001	Other Criminal Non-Traffic P	63,433	65,993	53,228	70,000	60,000
1 44035731001	Dist Crt-Jury Demand Costs	741	494	532	500	500
1 44035732001	Dist Crt-Witness Costs	188	28	31	100	100
1 44035733001	Dist Crt-Public Defense Cost				100	100
1 44036142009	Other Interest Earnings			78,073	38,000	
1 44036190001	I Other Interest Earnings	37,729	43,822			60,000
1 44036250002	Space/Facil-Courthouse		2,794	1,429	1,397	1,397
1 44036981001	Cashiers Over/Short	16-	75-	53	100	100
1 44036981002	Overpay/Underpay	464	429	248	350	350
1 44036981003	Misc Cash	50	106	37	100	50
1 44036990005	Misc-Service Chrg-Returned C	1,012	1,049	673	600	600

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Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
District Court						
REVENUES						
1 44036990011	Misc - Reimbursements of Cos			1,538		
1 44036990026	Misc-Travel Reimbursement	150			200	100
Sub 440	District Court	2,163,131	2,314,886	2,248,417	2,237,747	2,339,197

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
District Court						
District Court						
Salaries						
1 4411001	Salaries & Wages	553,444	655,534	493,969	527,418	536,360
1 4411002	Salaries-Overtime	3,824	7,087	17,215	2,000	2,000
1 4411003	Salaries-Extra Help		6,006	40,488	1,500	1,500
1 4411010	Accrued Annual Leave	6,355	7,607-	16,067		
1 4411011	Accrued Comp Time	564	662-			
1 4411020	Salaries-Judges	581,810	559,891	532,449	555,503	576,659
1 4411025	Salaries-Court Commissioners			8,030		
1 4411026	Salaries-Judge Pro Tem	20,712	25,242	21,531	20,000	20,000
Obj 001	Salaries	1,166,709	1,245,491	1,129,749	1,106,421	1,136,519
Personnel Benefits						
1 4412002	Benefits-Direct	306,342	348,251	308,074	344,011	350,880
1 4412004	Benefits-Bank Accruals	4,627	3,980	8,564-		
Obj 002	Personnel Benefits	310,969	352,230	299,510	344,011	350,880
Supplies						
1 4413101	Office & Operating Supplies	9,250	7,980	9,921	6,934	6,934
1 4413104	Supplies-Forms & Printing	15,678	19,042	16,813	18,000	18,000
1 4413130	Supplies-Law Books	3,494	9,563	3,388	3,000	3,000
1 4413132	Supplies-Courtroom Costs	200			500	500
1 4413134	Supplies-Copier	5,642	5,214	5,590	8,000	8,000
1 4413501	Small Tools & Minor Equipmen	379		292	1,000	1,000
1 4413502	Computer Software		546	2,869	600	600
1 4413504	Small Tools-Office Equipment		480	341	3,952	3,952
1 4413507	Small Tools-PC Parts	431		127	500	500
1 4413508	Small Tools-Furniture			1,490	1,000	1,000
1 4413590	Small Attrac-Tracked Invento	1,011	466	14,624	1,000	1,000
Obj 003	Supplies	36,085	43,290	55,456	44,486	44,486
Other Services - Charges						
1 4414101	Professional Services	1,502	5,675	7,415	1,700	1,700
1 4414106	Prof Serv-Court Administrato	39,396	40,362	41,930	45,000	48,000
1 4414111	Prof Serv-Interpreter	33,703	8,332	15,772	32,078	32,078
1 4414191	Prof Serv-Purchasing Serv	5,464	7,117	5,516	6,017	5,788
1 4414192	Prof Serv-Info Services	119,586	137,477	140,448	153,216	126,376
1 4414199	Prof Serv-DOS	51,072	51,465	48,582	52,343	149,483
1 4414201	Communication-Telephone	6,741	1,642	1,137	1,220	5,000
1 4414202	Communication-Postage	8,711	8,950	7,481	7,500	7,500
1 4414219	Phone Charges-Allocated		3,654	3,465	3,780	4,248
1 4414301	Travel	4,673	2,613	8,561	5,000	5,000
1 4414401	Advertising	260	554	6,489	1,000	1,000
1 4414501	Operating Rentals & Leases	5,661	7,121	3,351	9,000	9,000

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
District Court						
District Court						
	Other Services - Charges					
1 4414590	Rent-Facil Maint	151,722	151,722	128,470	260,149	139,896
1 4414601	Insurance	50				
1 4414690	Insurance-Interfund	17,283	10,231	8,007	9,608	6,510
1 4414801	Repairs & Maintenance	3,217	2,925	1,832		
1 4414901	Miscellaneous	61	196	189	1,166	403
1 4414911	Misc-Training	1,615	618	1,881	2,500	2,500
1 4414913	Misc-Dues	3,330	3,258	3,680	4,500	4,500
1 4414929	Misc-Subscriptions/Law Books	72	446	355	2,000	2,000
Obj 004	Other Services - Charges	454,118	444,356	434,561	597,777	550,982
Fnc 441	District Court	1,967,881	2,085,368	1,919,276	2,092,695	2,082,867
Trial Court Task Fund						
	Salaries					
1 4421001	Salaries & Wages	33,158	44,754	73,554	77,479	40,320
1 4421002	Salaries-Overtime	29-	793	2,028		
1 4421010	Accrued Annual Leave	2,742	1,294-	2,008		
1 4421011	Accrued Comp Time	46-	109-			
1 4421021	Extra Help-Pro Tems				5,000	5,000
1 4421025	Salaries-Court Commissioners	32,148	32,148	7,254		
Obj 001	Salaries	67,973	76,292	84,844	82,479	45,320
	Personnel Benefits					
1 4422002	Benefits-Direct	15,481	19,743	24,621	33,595	18,642
1 4422004	Benefits-Bank Accruals	437	310	1,244-		
Obj 002	Personnel Benefits	15,918	20,053	23,377	33,595	18,642
	Other Services - Charges					
1 4424192	Prof Serv-Info Services					10,965
1 4424901	Miscellaneous				33,096	19,073
Obj 004	Other Services - Charges				33,096	30,038
Fnc 442	Trial Court Task Fund	83,891	96,346	108,221	149,170	94,000
DUI Court						
	Salaries					
1 4441001	Salaries & Benefits	292	18,278	20,763	27,659	24,949
1 4441020	Salaries Judges		7,016	6,435	11,337	7,300
Obj 001	Salaries	292	25,294	27,198	38,996	32,249

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
District Court						
DUI Court						
Personnel Benefits						
1 4442002	Benefits-Direct	94	7,268	8,520	3,192	9,815

Obj 002	Personnel Benefits	94	7,268	8,520	3,192	9,815
Supplies						
1 4443101	Office & Operating Supplies	838	30	45	500	500
1 4443501	Small Tools & Minor Equipmen				5,000	
1 4443502	Computer Software	5,000	5,000	5,000		5,000

Obj 003	Supplies	5,838	5,030	5,045	5,500	5,500
Other Services - Charges						
1 4444101	Professional Services		31,751	38,413	44,312	44,436
1 4444301	Travel		323	9,201	7,000	7,000
1 4444501	Operating Rental & Leases		3,920	590		
1 4444901	Miscellaneous				1,000	11,000
1 4444911	Training		420	1,650		

Obj 004	Other Services - Charges		36,413	49,854	52,312	62,436

Fnc 444	DUI Court	6,224	74,005	90,617	100,000	110,000
Distric Court-Flex Costs						
Supplies						
1 4453131	Supplies-Jury Costs	689	675	750	1,500	1,000

Obj 003	Supplies	689	675	750	1,500	1,000
Other Services - Charges						
1 4454102	Prof Serv-Cost Bills				2,000	1,000
1 4454501	Operating Rentals & Leases	106	87		200	
1 4454904	Misc-Jury Fees\Mileage	18,262	31,554	31,441	35,500	22,000
1 4454906	Misc-Jury Meals		51		500	500
1 4454909	Misc-Witness Fees\Mileage	925	255	101	5,500	500

Obj 004	Other Services - Charges	19,294	31,946	31,542	43,700	24,000

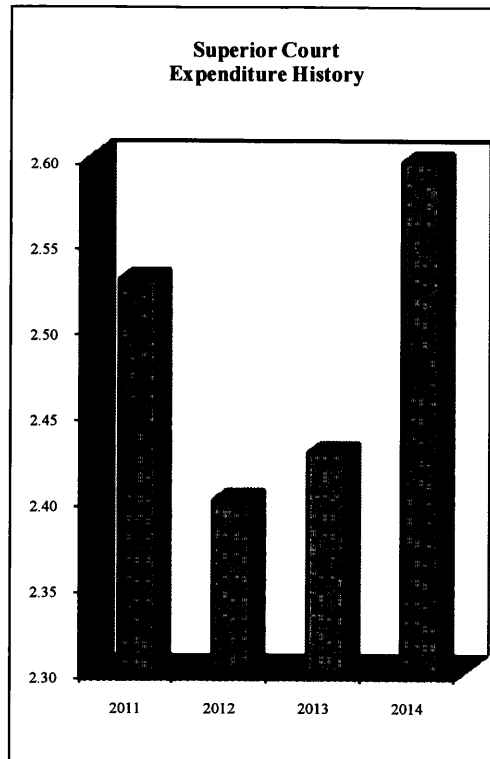
Fnc 445	Distric Court-Flex Costs	19,982	32,621	32,292	45,200	25,000
DUI Court Fees						
Other Services - Charges						
1 4464901	Miscellaneous				7,500	

Obj 004	Other Services - Charges				7,500	

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
District Court						
District Court JST						
Other Services - Charges						
1 4474191	Prof Serv-Purchasing					116
1 4474192	Prof Serv-Tech Services					12,363
1 4474199	Prof Serv-DOS					4,386
1 4474590	Rent-Facilities Maint					10,224
1 4474901	Miscellaneous					32,911
Obj 004	Other Services - Charges					60,000
Sub 440	District Court	2,077,978	2,288,339	2,150,405	2,394,565	2,371,867

Superior Court



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	1,311,982	1,159,443	1,205,837	1,315,132
Personnel Benefits	168,319	134,430	156,973	182,947
Supplies	43,207	52,016	58,538	62,242
Other Services & Charges	1,005,741	1,054,501	1,006,691	1,037,304
Total	2,529,249	2,400,390	2,428,039	2,597,625

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Superior Court						
REVENUES						
1 45033396792	Fed Child Support Enforcemen	101,625	84,121	40,087	100,000	118,000
1 45033399991	HIDTA - Hi Intens Drug Traf	60,659	59,924	5,116	80,000	80,000
1 45033401203	AOC - Interpreter Services	34,027	26,697	31,607	30,000	31,607
1 45033403102	Dept of Ecology-Sup Crt	27,273	11,723	3,039	42,000	10,000
1 45033403128	Dept of Ecology-Contractors	18,575	27,000	12,280	64,000	35,000
1 45033404602	DSHS-Civil Commitment Reimb				3,000	
1 45033404603	StateLocal Support Enforceme	16,927	13,968	6,544	10,000	10,000
1 45033404612	DSHS-Becca Bill	5,400	5,400	2,700		5,400
1 45033404650	Criminal Justice Trmnt Act		23,117	16,574	30,823	22,388
1 45033601006	Reimburse Civil Commit Cost		370			
1 45033812006	Intergov Serv-Yakima City Ju	18,820	9,208			
1 45033864003	ITA Judicial Costs	72,581	73,602			
1 45034129004	Sup-Crt Yakima Jury Fee			3,688	15,000	15,000
1 45034134002	Superior Ct Arbitration DeNo	3,890	5,340	2,250	4,000	2,000
1 45034134003	Superior Ct Arbitration	15,180	17,380	13,860	20,000	10,000
1 45034233005	Drug Court Fees	12,585	18,468	10,950	17,000	9,500
1 45034233006	Drug Ct-Medical/Housing Cost				100	100
1 45034640002	ITA Judicial Costs			56,898	71,097	75,000
1 45035722001	Sup Crt-Witness Costs	8,702	6,207	7,308	8,000	8,000
1 45036140401	Sup Crt-Interest LFO	16,242	23,453	20,628	16,000	20,000
1 45036990011	Misc-Reimbursement of Costs			1,061		
1 45036990026	Misc-Travel Reimbursement	363			1,000	1,000
1 45039700005	Operating Trans In-Comm Serv				35,415	52,557
1 450133404650	Criminal Justice Tmt Act	30,823	7,706			
Sub 450	Superior Court	443,671	413,683	234,591	547,435	505,552

2014 Final Budget
Expenditures
As of November 30, 2013

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Superior Court						
Superior Court						
Salaries						
1 4511001	Salaries & Wages	289,730	146,880	183,721	176,879	205,338
1 4511002	Salaries-Overtime	1,271	355	8,764	1,000	1,000
1 4511003	Salaries-Extra Help	2,690	4,861	9,316	1,000	
1 4511004	Salaries-Bailiffs	40,134	40,685	20,237	45,000	45,000
1 4511010	Accrued Annual Leave	25,266	2,385-	8,871-		
1 4511011	Accrued Comp Time	535-	352			
1 4511020	Salaries-Judges	593,557	590,470	548,599	595,328	613,309
1 4511023	Salaries-Water Clerk					10,000
1 4511024	Salaries-Court Reporters	62,029	62,115	58,619	62,782	62,784
1 4511025	Salaries-Court Commissioners	247,810	247,972	213,857	214,333	248,390
1 4511026	Salaries-Judge Pro Tem		2,913	12,152	5,000	10,000
1 4511027	Salaries-Commissioners Pro T	6,463	19,623	34,287	15,000	20,000
Obj 001 Salaries		1,268,416	1,113,840	1,080,681	1,116,322	1,215,821
Personnel Benefits						
1 4512002	Benefits-Direct	153,635	118,222	128,820	131,073	147,341
1 4512004	Benefits-Bank Accruals		504	2,319-		
Obj 002 Personnel Benefits		153,635	118,726	126,501	131,073	147,341
Supplies						
1 4513101	Office & Operating Supplies	3,416	6,171	3,244	8,917	10,421
1 4513104	Supplies-Forms & Printing	17,322	18,104	9,105	20,821	20,821
1 4513130	Supplies-Law Books	7,877	13,323	10,654	7,000	7,000
1 4513132	Supplies-Courtroom Costs	315	319		4,000	4,000
1 4513134	Supplies-Copier	3,871	3,806	3,990	7,000	7,000
1 4513501	Small Tools & Minor Equipmen	639	78	130	2,000	2,000
1 4513502	Computer Software	3,434	4,270	195	1,000	1,000
1 4513504	Small Tools-Office Equipment		188	341	2,500	2,500
1 4513507	Small Tools-PC Parts	509		53	1,000	1,000
1 4513508	Small Tools-Furniture		487	1,708	2,000	2,000
1 4513590	Small Attrac-Tracked Invento	316	508	3,888	1,000	1,000
Obj 003 Supplies		37,700	47,254	33,308	57,238	58,742
Other Services - Charges						
1 4514101	Professional Services	3,875	6,837	12,182	64,000	35,000
1 4514106	Prof Serv-Court Administrato	39,396	40,362	3,364		
1 4514109	Prof Serv-Interpreters JUV	565				
1 4514111	Prof Serv-Interpreters SUP	10,771	50,429	16,208		31,105
1 4514116	Prof Serv-Arbitrators	14,988	12,003	11,266	15,000	15,000
1 4514191	Prof Serv-Purchasing Serv	2,655	3,480	2,071	2,259	2,156
1 4514192	Prof Serv-Info Services	152,452	162,029	169,937	185,386	223,820
1 4514199	Prof Serv-DOS	88,331	90,192	89,177	94,241	94,521

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Superior Court						
Superior Court						
Other Services - Charges						
1 4514201	Communication-Telephone	5,744	1,728	729	6,500	2,000
1 4514202	Communication-Postage	1,267	1,133	4,902	1,000	1,000
1 4514219	Phone Charges-Allocated		4,095	3,523	3,843	4,464
1 4514301	Travel	3,857	2,511	4,146	5,000	4,000
1 4514306	Travel-Visiting Judges	1,074	934	334	1,000	1,000
1 4514401	Advertising	244		272	1,000	1,000
1 4514501	Operating Rentals & Leases	4,152	4,329	2,013	3,000	4,500
1 4514590	Rent-Facil Maint	304,864	307,620	288,742	224,991	322,362
1 4514690	Insurance-Interfund	15,399	8,865	5,986	7,183	5,868
1 4514801	Repairs & Maintenance	13,138	15,950	11,691	17,000	17,000
1 4514901	Miscellaneous	30	15	330	2,188	
1 4514911	Misc-Training	2,290	5,216	2,510	3,000	3,000
1 4514913	Misc-Dues	9,175	8,740	7,995	10,000	3,652
1 4514926	Misc-Shipping	13			100	100
1 4514929	Misc-Subscriptions/Law Books	108	363	409	300	300
1 4514960	Misc-Jury Fees City of Yakim	8,357	7,316	4,658	20,000	15,000
Obj 004	Other Services - Charges	682,746	734,147	642,445	666,991	786,848
Fnc 451	Superior Court	2,142,497	2,013,966	1,882,935	1,971,624	2,208,752
Drug Court						
Salaries						
1 4531001	Salaries & Benefits					12,902
Obj 001	Salaries					12,902
Personnel Benefits						
1 4532002	Benefits-Direct					5,966
Obj 002	Personnel Benefits					5,966
Supplies						
1 4533101	Office & Operating Supplies	3,785	2,746	1,790		2,500
1 4533104	Forms & Printing		78			
1 4533134	Copier & Printing Supplies	303				
Obj 003	Supplies	4,088	2,823	1,790		2,500
Other Services - Charges						
1 4534101	Professional Services	1,639	4,141	236		
1 4534301	Travel		145	145		
1 4534801	Repair & Maintenance		60			
1 4534911	Miscellaneous-Training		90			
Obj 004	Other Services - Charges	1,639	4,435	381		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Superior Court						
Fnc 453	Drug Court	5,727	7,259	2,172		21,368
HIDTA Grant						
Salaries						
1 4541001	Salaries & Benefits	42,107	43,104	53,727	59,929	46,152
1 4541002	Salaries-Overtime	1,047	1,070	2,290		
1 4541010	Accrued Annual Leave	390	881	41		
1 4541011	Accrued Comp Time	21	548			
Obj 001	Salaries	43,566	45,603	56,058	59,929	46,152
Personnel Benefits						
1 4542002	Benefits-Direct	14,684	15,001	15,260	20,071	17,340
1 4542004	Benefits-Bank Accruals		702	648-		
Obj 002	Personnel Benefits	14,684	15,704	14,613	20,071	17,340
Supplies						
1 4543104	Forms & Printing	55		418		
Obj 003	Supplies	55		418		
Other Services - Charges						
1 4544101	Professional Services					16,508
Obj 004	Other Services - Charges					16,508
Fnc 454	HIDTA Grant	58,305	61,307	71,089	80,000	80,000
Superior Court Flex Costs						
Supplies						
1 4553131	Supplies-Jury Costs	1,363	1,939	1,445	1,300	1,000
Obj 003	Supplies	1,363	1,939	1,445	1,300	1,000
Other Services - Charges						
1 4554102	Prof Serv-Cost Bills	25,699	33,351	39,984	23,700	20,000
1 4554501	Operating Rentals & Leases	478	208			
1 4554904	Misc-Jury Fees	279,254	261,317	112,722	300,000	167,000
1 4554906	Misc-Jury Meals	5,843	6,358	3,674	6,000	6,000
1 4554909	Misc-Witness Fees	10,083	14,685	3,318	10,000	6,000
Obj 004	Other Services - Charges	321,357	315,919	159,699	339,700	199,000
Fnc 455	Superior Court Flex Costs	322,720	317,859	161,143	341,000	200,000

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Superior Court						
Mental Health Court						
Salaries						
1 4561001	Salaries & Benefits				9,494	12,658
1 4561025	Salaries Court Commissioners			20,092	20,092	27,599

Obj 001	Salaries			20,092	29,586	40,257
Personnel Benefits						
1 4562002	Benefits-Direct			4,689	5,829	12,300

Obj 002	Personnel Benefits			4,689	5,829	12,300
Supplies						
1 4563101	Office & Operating Supplies			499		
1 4563104	Printing Forms			265		

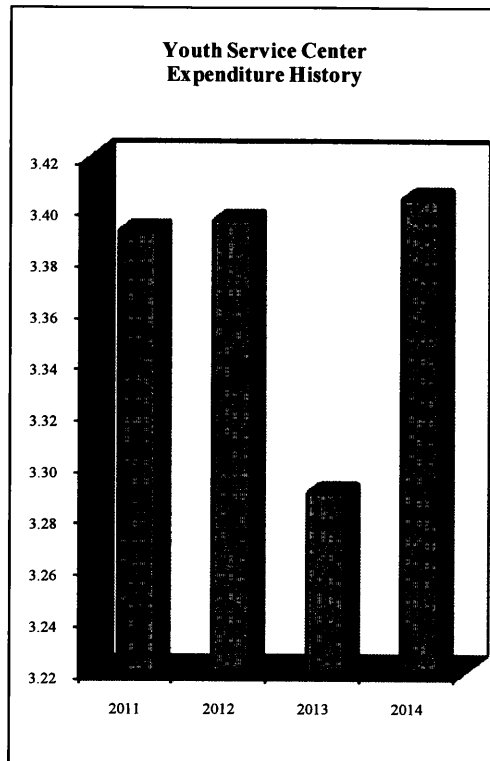
Obj 003	Supplies			765		

Fnc 456	Mental Health Court			25,546	35,415	52,557
Superior Court JST						
Other Services - Charges						
1 4574192	Prof Serv-Tech Services					5,465
1 4574901	Miscellaneous					29,483

Obj 004	Other Services - Charges					34,948

Sub 450	Superior Court	2,529,249	2,400,390	2,142,884	2,428,039	2,597,625

Youth Service Center



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	1,717,555	1,705,794	1,589,367	1,634,002
Personnel Benefits	623,334	601,624	564,365	583,033
Supplies	62,877	45,441	62,796	61,546
Other Services & Charges	988,012	1,043,083	1,073,466	1,125,768
Total	3,391,778	3,395,942	3,289,994	3,404,349

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Youth Service Center						
REVENUES						
1 46033310501	National School Lunch Prg US	50,518	44,569	31,533	40,000	35,000
1 46033827001	Juvenile Services	66,862	96,384			
1 46034270001	Juvenile Diversion Parent Pa			344		
1 46034270002	Juvenile Diversion Fees	18,378	16,656	15,781	20,000	16,000
1 46034270005	Juvenile - Day Reporting Fee	6	13			
1 46034270010	Gov-Juvenile Services			61,346	75,000	65,000
1 46036290001	Other Rents & Use Charges	164	144	87	500	500
1 46036711013			2,000			
1 46036990001	Other Misc Revenue	250	1,290	392		

Sub 460	Youth Service Center	136,178	161,056	109,481	135,500	116,500

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Youth Service Center						
Administration						
Salaries						
1 4611001	Salaries & Wages	253,815	304,196	246,192	260,931	255,782
1 4611002	Salaries-Overtime	2,489	4,010	4,615	4,000	8,000
1 4611010	Accrued Annual Leave	79,483-	7,201	2,509		
1 4611011	Accrued Comp Time	694	1,133-			
Obj 001	Salaries	177,515	314,274	253,316	264,931	263,782
Personnel Benefits						
1 4612002	Benefits-Direct	98,979	105,866	91,638	98,814	97,568
1 4612004	Benefits-Bank Accruals	1,246	21	1,067-		
Obj 002	Personnel Benefits	100,225	105,887	90,571	98,814	97,568
Supplies						
1 4613101	Office & Operating Supplies	3,753	2,436	2,841	6,000	5,000
1 4613104	Printing	8,286	2,894	2,275	7,500	7,500
1 4613134	Printing Supplies	1,531	178		1,000	1,000
1 4613501	Small Tools & Minor Equipmen	393	692	372	1,000	1,000
1 4613502	Computer Software or Equipme			4		
1 4613590	Small Attrac-Tracked Invento	500	1,068	2,616	146	146
Obj 003	Supplies	14,463	7,268	8,107	15,646	14,646
Other Services - Charges						
1 4614101	Professional Services	18,250	6,758	7,986	4,000	9,000
1 4614106	Prof Ser-Ct Admin	12,384	12,685	13,327	15,000	15,000
1 4614191	Prof Serv-Purchasing Serv	1,743	2,018	3,324	3,626	2,509
1 4614192	Prof Serv-Info Services	15,564	27,310	21,028	22,940	22,849
1 4614199	Prof Serv-DOS	83,254	84,365	84,903	92,621	95,625
1 4614201	Communication-Telephone	2,990	1,590	1,102	456	6,000
1 4614202	Communication-Postage	129	22		2,100	2,100
1 4614219	Phone Charges-Allocated		5,481	5,082	5,544	6,264
1 4614301	Travel	2,722	2,160	3,119	3,000	3,000
1 4614401	Advertising			265	200	200
1 4614501	Operating Rentals & Leases	6,150	1,845	3,035	6,000	6,000
1 4614590	Rent-Facil Maint	82,121	72,616	66,384	42,419	73,960
1 4614601	Insurance	50	50			
1 4614690	Insurance-Interfund	12,691	7,677	5,814	6,977	5,511
1 4614801	Repairs & Maintenance	749	1,181	15,388	15,000	20,000
1 4614901	Miscellaneous	3,857	4,652	1,356	4,572	16,736
Obj 004	Other Services - Charges	242,653	230,410	232,114	224,455	284,754
Fnc 461	Administration	534,857	657,838	584,109	603,846	660,750

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Youth Service Center						
Intake						
Salaries						
1 4621001	Salaries & Wages	50,302	39,190	46,222	51,870	52,773
1 4621010	Accrued Annual Leave	2,436	162	112		
Obj 001	Salaries	52,738	39,352	46,334	51,870	52,773
 Personnel Benefits						
1 4622002	Benefits-Direct	15,974	13,029	15,963	18,271	18,976
Obj 002	Personnel Benefits	15,974	13,029	15,963	18,271	18,976
 Supplies						
1 4623101	Office & Operating Supplies	12		80		
1 4623104	Printing			1,837		
Obj 003	Supplies	12		1,917		
 Other Services - Charges						
1 4624101	Professional Services				4,000	3,000
1 4624122	Prof Serv-Doctors and Expert				1,000	1,000
1 4624191	Prof Serv-Purchasing Serv	337	348	587	640	443
1 4624192	Prof Serv-Info Serv	4,372	5,412	5,257	5,735	5,712
1 4624201	Communication-Telephone	50	150	138	300	300
1 4624301	Travel				200	200
1 4624590	Rent-Facil Maint	15,884	12,508	11,715	12,780	13,052
1 4624690	Insurance-Interfund	2,179	1,076	816	979	721
1 4624901	Miscellaneous		120	40		
1 4624909	Misc-Witness Fees	3,427	586	255	2,500	2,499
Obj 004	Other Services - Charges	26,249	20,201	18,807	28,134	26,927
Fnc 462	Intake	94,972	72,582	83,021	98,275	98,676
 Case Supervision						
Salaries						
1 4641001	Salaries & Wages	204,251	160,452	165,815	177,542	186,827
1 4641002	Salaries-Overtime	502-	1,643	3,312	6,000	6,000
1 4641003	Salaries-Extra Help			1,088		
1 4641010	Accrued Annual Leave	31,526	12,199-	2,529		
1 4641011	Accrued Comp Time	2,329	3,996-			
Obj 001	Salaries	237,603	145,899	172,745	183,542	192,827
 Personnel Benefits						
1 4642002	Benefits-Direct	75,482	51,651	54,288	58,771	62,561
1 4642004	Benefits-Bank Accruals	1,906		570		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Youth Service Center						
Case Supervision						
Obj 002	Personnel Benefits	77,388	51,651	54,858	58,771	62,561
Supplies						
1 4643101	Office & Operating Supplies	1,782	1,626	2,077	5,750	5,750
1 4643104	Printing	1,885	534	1,131	250	250
1 4643501	Small Tools & Minor Equipmen	22	32	512		
1 4643590	Small Attrac-Tracked Invento			4,157		
Obj 003	Supplies	3,688	2,192	7,877	6,000	6,000
Other Services - Charges						
1 4644101	Professional Services	3,326	7,047	21,738	1,000	1,000
1 4644191	Prof Serv-Purchasing Serv	758	580	978	1,067	738
1 4644192	Prof Serv-Info Serv	6,645	8,928	8,762	9,558	9,520
1 4644201	Communication-Telephone	3,231	1,252	863	3,000	2,500
1 4644202	Communication-Postage	390				
1 4644301	Travel	1,167	1,498	1,350	2,500	2,500
1 4644401	Advertising	230	529		250	250
1 4644501	Operating Rentals & Leases	21,053	13,333	1,921	31,000	20,000
1 4644590	Rent-Facil Maint	50,040	48,364	45,298	49,416	50,467
1 4644601	Insurance	842		50	1,600	1,600
1 4644690	Insurance-Interfund	4,902	1,794	1,360	1,632	1,201
1 4644801	Repairs & Maintenance	206				
1 4644901	Miscellaneous	155	778	185	553	940
Obj 004	Other Services - Charges	92,945	84,104	82,504	101,576	90,716
Fnc 464	Case Supervision	411,624	283,846	317,984	349,889	352,104
Dependency						
Salaries						
1 4651001	Salaries & Wages	99,094	203,286	187,954	211,250	219,429
1 4651002	Salaries-Overtime	71	58-	1,905	1,000	1,000
1 4651003	Salaries-Extra Help		1,073	2,981		
1 4651010	Accrued Annual Leave	4,600	5,278	3,177		
1 4651011	Accrued CompTime	4	810			
Obj 001	Salaries	103,769	210,389	196,017	212,250	220,429
Personnel Benefits						
1 4652002	Benefits-Direct	31,756	67,813	66,055	75,387	79,466
1 4652004	Benefits-Bank Accruals		1,068	1,353-		
Obj 002	Personnel Benefits	31,756	68,881	64,702	75,387	79,466

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Youth Service Center						
Dependency						
Supplies						
1 4653101	Office & Operating Supplies	347	160	227	700	700
1 4653104	Printing	110	660	627	750	1,000
1 4653501	Small Tools & Minor Equipmen			447		
1 4653590	Small Attrac-Tracked Invento	123				

Obj 003	Supplies	581	820	1,302	1,450	1,700
Other Services - Charges						
1 4654101	Professional Services	1,011	625	651	800	800
1 4654191	Prof Serv-Purchasing Serv	1,095	1,159	1,955	2,133	1,476
1 4654192	Prof Serv-Info Services	18,945	19,908	19,276	21,028	17,290
1 4654201	Communication-Telephone	1,858	175	361	2,000	2,000
1 4654202	Communication-Postage	1,281	1,721	1,211	1,200	1,200
1 4654301	Travel	2,688	4,856	4,148	4,000	8,655
1 4654401	Advertising	14,523	20,624	15,914	16,000	16,000
1 4654501	Operating Rentals & Leases	2,063	4,226	4,038	4,000	4,000
1 4654590	Rent-Facil Maint	43,681	45,863	42,955	46,860	47,857
1 4654601	Insurance		1,676	1,035	1,000	1,000
1 4654690	Insurance-Interfund	7,081	3,588	2,720	3,264	2,402
1 4654901	Miscellaneous	40		65	4,800	4,800

Obj 004	Other Services - Charges	94,265	104,421	94,329	107,085	107,480

Fnc 465	Dependency	230,371	384,511	356,350	396,172	409,075
Resident Care & Custody						
Salaries						
1 4661001	Salaries & Wages	946,639	830,314	642,083	756,774	772,191
1 4661002	Salaries-Overtime	63,984	63,184	75,266	60,000	60,000
1 4661003	Salaries-Extra Help	95,807	90,555	85,924	60,000	72,000
1 4661010	Accrued Annual Leave	34,388	7,819	346		
1 4661011	Accrued Comp Time	5,112	4,009			

Obj 001	Salaries	1,145,930	995,880	803,620	876,774	904,191
Personnel Benefits						
1 4662002	Benefits-Direct	386,390	349,214	291,284	313,122	324,462
1 4662004	Benefits-Bank Accruals	11,601	12,961	2,269		

Obj 002	Personnel Benefits	397,991	362,176	293,553	313,122	324,462
Supplies						
1 4663101	Office & Operating Supplies	17,343	7,846	6,657	10,000	10,000
1 4663104	Printing	2,597	93	1,078	700	700
1 4663157	Staff Uniforms				12,000	12,000

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Youth Service Center						
Resident Care & Custody						
Supplies						
1 4663197	Uniforms Staff	10,194	8,635	10,826		
1 4663198	Misc Supplies (Inmates)	4,429	7,304	8,403	2,500	2,500
1 4663199	Misc Supplies (Janitorial)	7,731	8,172	6,280	8,000	8,000
1 4663501	Small Tools & Minor Equipmen	432	1,447	212	1,500	1,000
1 4663590	Small Attrac-Tracked Invento	1,406	161	996	5,000	5,000

Obj 003	Supplies	44,133	33,657	34,451	39,700	39,200
Other Services - Charges						
1 4664101	Professional Services	24,802	9,275	17,208	20,000	10,000
1 4664175	Prof Serv - Medical Contract	139,017	170,991	146,055	128,244	171,222
1 4664191	Prof Serv-Purchasing Serv	3,370	4,868	8,212	8,959	6,198
1 4664192	Prof Serv-Info Serv	58,291	75,769	73,598	80,289	79,970
1 4664193	Prof Serv-Meals-OANP	109,222	130,948	98,793	158,433	137,000
1 4664201	Communication-Telephone	2,887	1,343	550	3,000	3,000
1 4664202	Communication-Postage	789	691	468	1,300	1,300
1 4664301	Travel	2,318	2,321	3,330	2,000	2,000
1 4664401	Advertising	823	756	213	1,500	1,500
1 4664501	Operating Rentals & Leases	5,907	4,796	6,162	8,000	5,000
1 4664502	Rentals Equipment	60				
1 4664590	Rent-Facil Maint	158,842	175,111	164,009	178,919	182,725
1 4664690	Insurance-Interfund	21,786	15,118	11,424	13,709	10,088
1 4664801	Repairs & Maintenance	3,327	108	864	5,000	2,500
1 4664901	Miscellaneous	360	400	504	432	388

Obj 004	Other Services - Charges	531,800	592,494	531,391	609,785	612,891
Capital Outlay						
1 4666401	Machinery & Equipment		11,453			

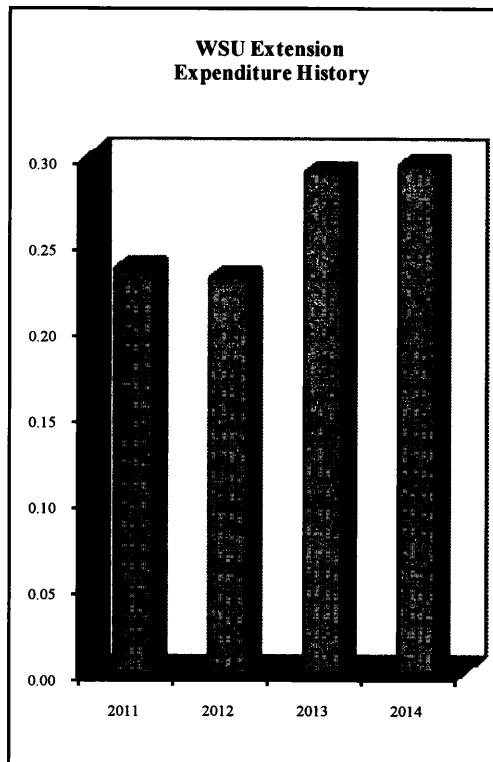
Obj 006	Capital Outlay		11,453			

Fnc 466	Resident Care & Custody	2,119,853	1,995,660	1,663,015	1,839,381	1,880,744
Staff Training						
Supplies						
1 4693101	Office & Operating Supplies		1,504			

Obj 003	Supplies		1,504			
Other Services - Charges						
1 4694132	Prof Serv-Training	50				
1 4694301	Travel				1,500	1,500
1 4694501	Operating Rentals & Leases				931	1,000
1 4694901	Miscellaneous	50				500

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Youth Service Center						
Staff Training						
Obj 004	Other Services - Charges	100			2,431	3,000
Fnc 469	Staff Training	100	1,504		2,431	3,000
Sub 460	Youth Service Center	3,391,777	3,395,942	3,004,478	3,289,994	3,404,349



WSU Extension

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	44,756	42,234	75,209	73,515
Personnel Benefits	14,210	14,839	30,915	31,400
Supplies	5,580	12,631	27,086	20,053
Other Services & Charges	170,668	159,887	157,413	169,916
Total	235,214	229,591	290,623	294,884

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 2014 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 2014 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.

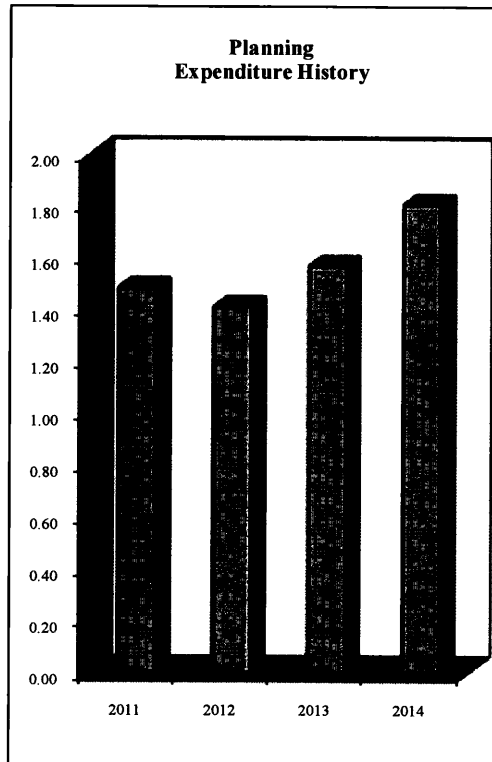
**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Cooperative Extension						
REVENUES						
1 62033871002	Expanded Food & Nutrition Ed	24,399	26,432			
1 62034710001	Exp-Food Nutrition Ed			18,299	24,399	
1 62034931022	Rents Horticulture				20,000	
1 62034931023	Rents Master Gardener				4,000	
1 62034931024	Rents Master Tree Fruit				10,000	
1 62036240006	Space Rental			622		
1 62036250020	RentsTree Fruit			7,519		4,000
1 62036250021	Rents Master Gardeners			3,000		10,000
1 62036990011	Misc-Reimbursement of Costs	3,039	3,507	20	3,000	
1 62039700142	Oper Trans In-Horticulture					28,100
Sub 620	Cooperative Extension	27,438	29,939	29,460	61,399	42,100

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Cooperative Extension						
Cooperative Extension						
Salaries						
1 6211001	Salaries & Wages	41,268	41,688	51,556	75,209	73,515
1 6211010	Accrued Annual Leave	3,488	546	624		
Obj 001	Salaries	44,756	42,234	52,180	75,209	73,515
Personnel Benefits						
1 6212002	Benefits-Direct	14,210	14,839	21,023	30,915	31,400
Obj 002	Personnel Benefits	14,210	14,839	21,023	30,915	31,400
Supplies						
1 6213101	Office & Operating Supplies	5,580	3,151	1,539-	19,086	19,553
1 6213501	Small Tools & Minor Equipmen		9,480			
1 6213590	Small Attrac-Tracked Invento			141	8,000	500
Obj 003	Supplies	5,580	12,631	1,398-	27,086	20,053
Other Services - Charges						
1 6214101	Professional Services	70,256	65,280	63,879	87,435	87,960
1 6214191	Prof Serv-Purchasing Serv	968	1,278	1,089	1,188	1,138
1 6214192	Prof Serv-Info Services	38,597	41,639	14,050	20,015	16,395
1 6214199	Prof Serv-DOS	69	69			
1 6214201	Communication-Telephone	1,425				
1 6214202	Communication-Postage	500	562	6		
1 6214219	Phone Charges-Allocated		1,134	807	1,071	1,224
1 6214301	Travel	2,205	2,421	3,244	5,400	7,500
1 6214401	Advertising			147		
1 6214501	Operating Rentals & Leases		519	1,363		
1 6214590	Rent-Facil Maint	51,084	45,989	36,033	41,666	53,820
1 6214690	Insurance-Interfund	4,697	617	448	538	679
1 6214801	Repairs & Maintenance	868	106		100	100
1 6214901	Miscellaneous		273			1,100
Obj 004	Other Services - Charges	170,668	159,887	121,065	157,413	169,916
Fnc 621	Cooperative Extension	235,215	229,590	192,870	290,623	294,884
Sub 620	Cooperative Extension	235,215	229,590	192,870	290,623	294,884

Planning



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	878,162	888,113	957,862	1,157,250
Personnel Benefits	247,651	250,054	298,178	388,832
Supplies	27,261	10,964	30,400	14,900
Other Services & Charges	337,772	267,842	289,046	252,182
Total	1,490,846	1,416,973	1,575,486	1,813,164

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 maintain, update as needed and administer nine of seventeen titles of the Yakima County Code (YCC).
- To act as the lead agency for conducting environmental review (SEPA).
- To coordinate long range comprehensive planning under the Growth Management Act.
- To provide professional and technical support to the Planning Commission, Hearing Examiners, Board of County Commissioners, Boundary Review Board, citizen task groups, and County divisions and agencies.
- To coordinate major development projects for the County's Development Services Center (DSC).

Major Objectives:

- Provide timely, professional basic review of land use, subdivision and environmental applications.
- Fulfill SEPA lead agency and statutory planning agency responsibilities for the County.
- Work with internal and external customers to simplify land development codes and procedures.

Major 2013 Projects:

- Complete consolidation of the County's zoning and subdivision codes into a new Unified Land Development Code as part of the Board's Code update/Simplification Project initiative. .
- Implement a new Fee Schedule to recover more of the Planning Services Division costs.
- Refine critical areas and shoreline mapping.
- Develop amendments to the Countywide Planning Policy and Interlocal Agreements with the cities and towns for implementation of the Growth Management Act.
- Make required amendments to County development codes due to litigation, Growth Management Hearings Board directives, and legislative changes.

Planning (continued)

Revenue/Expenditure Comment:

Planning Division budget expenditures support a portion of Development Services Center and administrative costs of the Department of Public Services. Fees for coordinating and reviewing subdivision, zoning and environmental applications have historically recovered less than ten percent of the actual cost of processing. The last comprehensive fees update occurred with the adoption of YCC Title 20 in 1990. A new fee schedule is needed to recover the Planning Division's cost of reviewing private sector projects, while fulfilling its public interest responsibilities through general fund and revenues. The Board has provided additional SIED funds to support its Code Update/Simplification Project initiative.

2014 Final Budget

Revenue

As of November 30, 2013

Planning

REVENUES

Sub 640 Planning

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Planning						
Planning						
	Reclassification & Cost Alloc.					
1 6410100		19,730				
Obj 000	Reclassification & Cost Alloc.	19,730				
Salaries						
1 6411001	Salaries & Wages	810,692	867,367	856,565	957,704	1,157,250
1 6411002	Salaries-Overtime	1,280	40	5,171		
1 6411003	Salaries-Extra Help	5,103	12,313		13,619	
1 6411010	Accrued Annual Leave	1,436	7,925	5,460-		
1 6411011	Accrued Comp Time	2,626-	468			
Obj 001	Salaries	815,886	888,113	856,275	971,323	1,157,250
Personnel Benefits						
1 6412002	Benefits-Direct	226,944	248,522	262,933	300,529	388,832
1 6412003	Benefits-Indirect	13,634-	873	9,713		
1 6412004	Benefits-Bank Accruals		660	1,843-		
Obj 002	Personnel Benefits	213,310	250,054	270,803	300,529	388,832
Supplies						
1 6413101	Office & Operating Supplies	24,245	10,707	7,877	25,000	12,000
1 6413201	Fuel Consumed				100	
1 6413501	Small Tools & Minor Equipmen	127	201	32	2,300	1,200
1 6413502	Computer Software	945	55	198	1,000	500
1 6413590	Small Attrac-Tracked Invento	1,944		251	2,000	1,200
Obj 003	Supplies	27,261	10,964	8,358	30,400	14,900
Other Services - Charges						
1 6414101	Professional Services	27,409	20,752	10,279	48,350	9,000
1 6414104	Prof Services - Code Update					10,000
1 6414170	Prof Serv-Hearings Examiner	28,225	28,393	21,135	30,599	25,000
1 6414191	Prof Serv-Purchasing Serv	4,271	5,525	3,969	4,330	3,937
1 6414192	Prof Serv-Info Services	70,043	62,172	59,736	65,166	61,822
1 6414198	Prof Serv-GIS	27,026	26,531	24,321	26,532	26,823
1 6414199	Prof Serv-DOS	10,000	10,000	9,167	10,000	10,000
1 6414201	Communication-Telephone	666	240	200	800	1,299
1 6414202	Communication-Postage	7,715	6,933	6,882	4,500	6,000
1 6414292	Communication-TS Phone	1,875	1,323	1,155	1,260	1,224
1 6414301	Travel	3,909	2,545	1,194	3,500	2,000
1 6414401	Advertising	13,350	11,812	5,650	15,000	10,000
1 6414464	Public Notice			8,564		10,000
1 6414501	Operating Rentals & Leases	3,970	2,415	3,673	4,000	2,000
1 6414590	Rent-Facil Maint	37,464	37,464	30,771	33,568	34,304

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Planning						
Planning						
	Other Services - Charges					
1 6414601	Insurance	80	100	50	50	50
1 6414690	Insurance-Interfund	52,942	25,871	10,398	12,478	8,433
1 6414801	Repairs & Maintenance	478	245	2,174	250	1,000
1 6414901	Miscellaneous	1,547	3,637	2,900	2,563	1,000
1 6414902	Misc-Dues	1,103	1,226	1,346	1,600	1,500
1 6414911	Misc-Training	1,617	1,160	1,135	4,500	5,890
1 6414935	Misc - Recording Fees	24,352	19,499	17,919	19,100	20,000
Obj 004	Other Services - Charges	318,042	267,842	222,617	288,146	251,282
Fnc 641	Planning	1,394,230	1,416,973	1,358,053	1,590,398	1,812,264
Boundary Review Board						
	Other Services - Charges					
1 6424202	Communication-Postage				300	300
1 6424911	Misc-Training				600	600
Obj 004	Other Services - Charges				900	900
PILT Natural Resources-CAO						
	Salaries					
1 6471001	Salaries & Benefits	3,466				
Obj 001	Salaries	3,466				
	Personnel Benefits					
1 6472002	Benefits-Direct	1,147				
1 6472003	Benefits-Indirect	624				
Obj 002	Personnel Benefits	1,771				
Fnc 647	PILT Natural Resources-CAO	5,236				
Shoreline Master Program						
	Salaries					
1 6491001	Salaries-Wages	2,075				
Obj 001	Salaries	2,075				
	Personnel Benefits					
1 6492002	Benefits-Direct	3,621				
Obj 002	Personnel Benefits	3,621				
Fnc 649	Shoreline Master Program	5,696				

2014 Final Budget
Expenditures
As of November 30, 2013

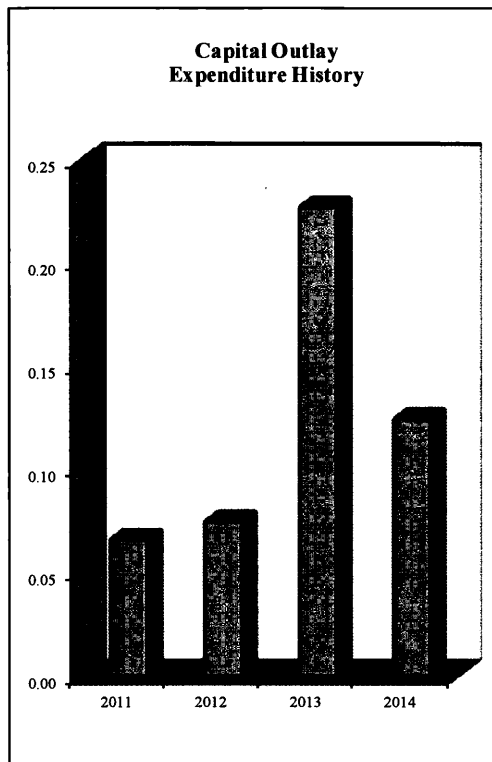
		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Planning						
CTED - GMS Program						
Salaries						
1 6521001	Salaries-Wages	56,736				

Obj 001	Salaries	56,736				
Personnel Benefits						
1 6522002	Benefits-Direct	18,736				
1 6522003	Benefits-Indirect	10,213				

Obj 002	Personnel Benefits	28,949				

Fnc 652	CTED - GMS Program	85,685				

Sub 640	Planning	1,490,847	1,416,973	1,358,053	1,591,298	1,813,164



Capital Outlay

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Supplies	48,279	75,326	227,816	125,105
Capital Outlay	18,264	-	-	-
Total	66,543	75,326	227,816	125,105

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Computer Equipment Replacement						
Assessor						
Supplies						
1	8140103590	Small Attrac-Tracked Invento	21,301	17,869	7,874	8,032
	Obj 003	Supplies	21,301	17,869	7,874	8,032
Auditor						
Supplies						
1	8140213590	Small Attrac-Tracked Invento	2,272	7,528	4,331	4,217
	Obj 003	Supplies	2,272	7,528	4,331	4,217
Commissioner						
Supplies						
1	8140303590	Small Attrac-Tracked Invento		3,030	2,514	12,500
	Obj 003	Supplies		3,030	2,514	12,500
Human Resources						
Supplies						
1	8140703590	Small Attrac-Tracked Invento			3,543	3,615
	Obj 003	Supplies			3,543	3,615
Treasurer						
Supplies						
1	8140803590	Small Attrac-Tracked Invento	8,557	9,420	10,126	10,390
	Obj 003	Supplies	8,557	9,420	10,126	10,390
Coroner						
Supplies						
1	8142003590	Small Attrac-Tracked Invento			394	602
	Obj 003	Supplies			394	602
Sheriff						
Supplies						
1	8142203590	Small Attrac-Tracked Invento	3,429	3,095	17,685	17,780
	Obj 003	Supplies	3,429	3,095	17,685	17,780
Assigned Counsel						
Supplies						
1	8144003590	Small Attrac-Tracked Invento		5,565	25,827	25,862
	Obj 003	Supplies		5,565	25,827	25,862

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Computer Equipment Replacement						
Prosecuting Attorney						
Supplies						
1	8144103590	Small Attrac-Tracked Invento	3,547	15,378	19,128	19,552
						17,470
	Obj 003	Supplies	3,547	15,378	19,128	19,552
						17,470
Clerk						
Supplies						
1	8144203590	Small Attrac-Tracked Invento		40,662	41,000	13,655
	Obj 003	Supplies		40,662	41,000	13,655
Consolidated Juvenile Services						
Supplies						
1	8144303590	Small Attrac-Tracked Invento		5,358	5,400	
	Obj 003	Supplies		5,358	5,400	
District Court						
Supplies						
1	8144403590	Small Attrac-Tracked Invento		4,997	20,803	39,500
						7,430
	Obj 003	Supplies		4,997	20,803	39,500
						7,430
Superior Court						
Supplies						
1	8144503590	Small Attrac-Tracked Invento		1,013	1,176	13,386
						14,659
	Obj 003	Supplies		1,013	1,176	13,386
						14,659
Youth Service Center						
Supplies						
1	8144603590	Small Attrac-Tracked Invento	2,552	12,561	14,567	14,659
	Obj 003	Supplies	2,552	12,561	14,567	14,659
Cooperative Extension						
Supplies						
1	8146203501	Small Tools & Minor Equipmen	173			
1	8146203590	Small Attrac-Tracked Invento	6,447	6,302	2,656	3,937
						3,213
	Obj 003	Supplies	6,620	6,302	2,656	3,937
						3,213
Planning						
Supplies						
1	8146403590	Small Attrac-Tracked Invento		1,130	1,688	7,800
						4,418

**2014 Final Budget
Expenditures
As of November 30, 2013**

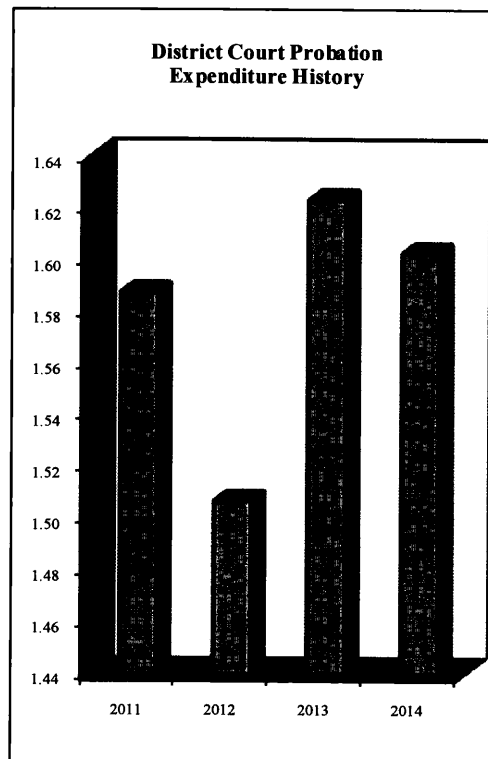
		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Computer Equipment Replacement						
Planning						
Obj 003	Supplies		1,130	1,688	7,800	4,418
Capital Outlay						
1 8146406401	Machinery & Equipment	18,264				
Obj 006	Capital Outlay	18,264				
Fnc 640	Planning	18,264	1,130	1,688	7,800	4,418
Sub 814	Computer Equipment Replacement	66,543	75,326	160,184	227,816	125,105

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department Contingency						
Human Resources						
Supplies						
1 8150703101	Office & Operating Supplies	1,507				
1 8150703590	Small Attrac Computer/Monito	6,050				
Obj 003	Supplies	7,556				
Other Services - Charges						
1 8150704101	Professional Services	1,791				
Obj 004	Other Services - Charges	1,791				
Fnc 070	Human Resources	9,347				
Coroner						
Supplies						
1 8152003590	Small Attrac Computer/Monito			20,731	20,732	
Obj 003	Supplies			20,731	20,732	
Attorney						
Capital Outlay						
1 8154106401	Machinery & Equipment			14,644	15,000	
Obj 006	Capital Outlay			14,644	15,000	
Youth Service Center						
Supplies						
1 8154603501	Small Tools & Minor Equipmen			3,724		
1 8154603590	Small Attrac Computer/Monito			108		
Obj 003	Supplies			3,832		
Other Services - Charges						
1 8154604101	Professional Services			8,000		
Obj 004	Other Services - Charges			8,000		
Fnc 460	Youth Service Center			11,832		
Sub 815	Department Contingency	9,347		47,207	35,732	

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District Court Probation



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	1,031,961	865,294	912,309	897,469
Personnel Benefits	322,721	297,240	339,224	340,641
Supplies	24,289	20,914	21,000	14,300
Other Services & Charges	208,726	323,661	350,860	350,422
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	1,587,697	1,507,109	1,623,393	1,602,832
Ending Fund Balance	117,867	244,613	147,189	-
Total Budget			1,770,582	1,602,832

Program Description:

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

The mission of the Yakima County Courts is to:

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

Major Objectives:

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

Special Programs:

- Safe New Attitude Program (SNAP)
- Traffic Level 1
- Theft Consumer Awareness
- Life Skills

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
District Court Probation						
REVENUES						
101 10130850001	Beginning Fund Bal Assigned				141,412	27,602
101 10134233001	Adult Probation Service Char	1,376,488	1,407,641	1,360,602	1,500,000	1,500,000
101 10134233008	DWLS Recovery Program	71,086	10,680			
101 10134233009	Traffic Safety-Relicense Pro		16,840			
101 10134233010	Shoplifting Cost Recovery	18,395	12,510		20,000	
101 10134233012	Adult Prob-Interstate Compac	120	130	80	200	100
101 10134233013	Defensive Driving Fees	78,875	23,571		85,000	
101 10134233014	DV Impact Panel	140	450			
101 10134233015	Alive @ 25 Program		6,675			
101 10134233016	Safe New Attitude Prog-SNAP		3,325	17,250		17,100
101 10134233017	Traffic Level 1		4,875	28,715		27,000
101 10134233018	Theft Consumer Awareness		3,380	9,100		9,360
101 10134233020	YKM Diversion Program		1,085	825	500	1,000
101 10134233021	Life Skills			450		2,000
101 10134233022	Program SOC			1,000		
101 10134236003	Day Detention	7,340	11,560	4,250	15,000	
101 10134236009	Community Service Fees		1,120	1,320	700	1,000
101 10134236201	Drug & Alcohol Assessment		1,625	1,580	200	2,100
101 10136111001	Investment Interest				5,000	5,000
101 10136981001	Cashier\Over and Short		95	7	100	100
101 10136981002	Overpay Adjustments		801	350	470	470
101 10136990001	Other Misc Revenue	100	11,214	10,548	2,000	10,000
Fnd 101	District Court Probation	1,552,544	1,517,577	1,436,078	1,770,582	1,602,832

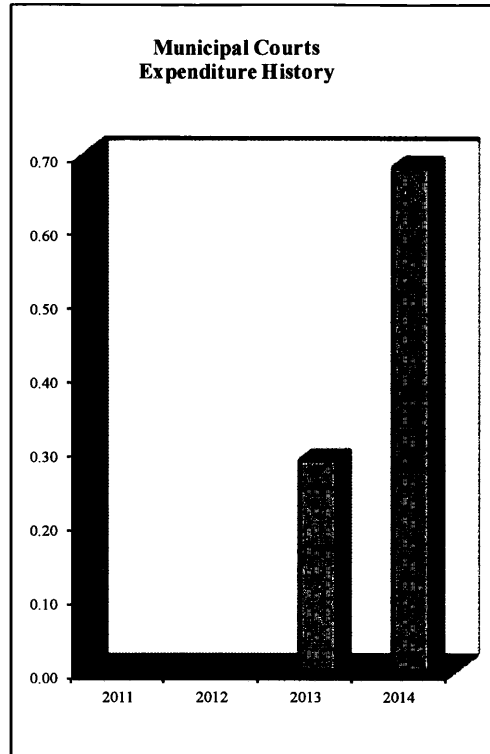
2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
District Court Probation						
Reclassification & Cost Alloc.						
101 101200	I Ending Fund Balance-Restrict				147,189	
Obj 000	Reclassification & Cost Alloc.				147,189	
Salaries						
101 1011001	Salaries & Wages	1,026,089	855,503	768,409	891,309	882,469
101 1011002	Salaries-Overtime	863	5,302	15,987	1,000	5,000
101 1011003	Salaries-Extra Help	11,492	10,907	7,105	20,000	10,000
101 1011010	Accrued Annual Leave	6,692-	8,815-	2,523		
101 1011011	Accrued Comp Time	209	2,397			
Obj 001	Salaries	1,031,961	865,294	794,024	912,309	897,469
Personnel Benefits						
101 1012002	Benefits-Direct	322,321	294,054	278,266	339,224	339,641
101 1012004	Benefits-Bank Accruals	400	3,186	5,377-		1,000
Obj 002	Personnel Benefits	322,721	297,240	272,889	339,224	340,641
Supplies						
101 1013101	Office & Operating Supplies	9,937	14,904	3,649	10,000	5,000
101 1013104	Forms/Printing	2,026	2,891	2,429	4,000	3,300
101 1013134	Supplies-Copier	3,593	2,757	3,763	3,200	3,500
101 1013135	Supplies-Water			171		
101 1013199	Misc Supplies			11,230		
101 1013501	Small Tools & Minor Equipmen	865			500	
101 1013502	Computer Software			2,869	500	
101 1013504	Small Tools-Office Equipment		229		200	
101 1013507	Small Tools/PC Parts	44	133		100	
101 1013508	Small Tools/Furniture	2,708		616	500	500
101 1013590	Small Attrac-Tracked Invento	5,116		779	2,000	2,000
Obj 003	Supplies	24,289	20,914	25,506	21,000	14,300
Other Services - Charges						
101 1014101	Professional Services	29,498	50,450	2,546	25,000	7,500
101 1014106	Prof Serv-Court Administrato	21,384	21,911	21,990	25,000	25,000
101 1014118	Prof Serv-St Audit				500	
101 1014125	Prof Serv-Indirect Costs	26,033	24,287	24,788	27,041	30,234
101 1014132	Prof Serv-Training	276				
101 1014182	Prof Serv-Drug Screening	922	1,401	1,211	1,000	1,000
101 1014191	Prof Serv-Purchsing Serv	3,093	4,012	2,926	3,192	3,199
101 1014192	Prof Serv-Info Serv	52,934	65,269	61,844	67,466	76,965
101 1014199	Prof Serv-DOS			18,934	20,655	20,655

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
District Court Probation						
Other Services - Charges						
101 1014201	Communications-Telephone	2,250	417	333	1,000	500
101 1014202	Communications-Postage	3,736	3,996	3,357	4,000	4,000
101 1014219	Phone Charges-Allocated		1,953	1,848	2,016	1,944
101 1014301	Travel	5,897	4,331	2,962	5,000	5,000
101 1014401	Advertising	688	371	633	100	500
101 1014501	Operating Rentals & Leases	10,238	5,390	4,671	9,000	5,000
101 1014590	Rent-Facil Maint	31,936	32,304	43,622	47,588	52,920
101 1014690	Insurance-Interfund	15,424	104,861	87,752	105,302	111,665
101 1014801	Repairs & Maintenance	822	39		1,000	
101 1014901	Miscellaneous	1,048	90	180	500	340
101 1014911	Misc-Training	1,147	1,973	1,855	4,000	3,000
101 1014913	Misc-Dues	1,400	353	160	1,000	500
101 1014929	Misc-Subscriptions		255	355	500	500
Obj 004	Other Services - Charges	208,726	323,661	281,968	350,860	350,422
Sub 101	District Court Probation	1,587,697	1,507,109	1,374,386	1,770,582	1,602,832
Fnd 101	District Court Probation	1,587,697	1,507,109	1,374,386	1,770,582	1,602,832

Municipal Courts



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	-	-	176,554	276,719
Personnel Benefits	-	-	47,627	103,658
Supplies	-	-	-	-
Other Services & Charges	-	-	63,211	304,110
Total Expenditures	-	-	287,392	684,487
Ending Fund Balance	-	-	25,661	-
Total Budget			313,053	684,487

Program Description:

The Yakima County Courts, as a separate branch of government, have entered into agreements to provide municipal court services through the Yakima County District Court for the cities of Grandview and Union Gap.

Major Objectives:

To provide court services for the cities of Grandview and Union Gap.

Revenue/Expenditure Comment:

The Board of Yakima County Commissioners believe it to be in the best interest of the public to keep the revenues and expenses that are generated for these municipal court functions provided by District Court in a separate Special Revenue Fund. Court services for the City of Grandview were accounted for as part of the 3/10th's Sales Tax fund prior to 2013. Residual reserves from the City of Grandview agreement have been moved to the new Municipal Courts fund.

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Municipal Courts					
REVENUES					
102 10234128008				184,677	174,273
102 10234128009			4,322	28,815	345,785
102 10236990001				29,809	
102 10239700001				69,752	
102 102330850001					164,429
Fnd 102 Municipal Courts			4,322	313,053	684,487

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Municipal Courts						
Union Gap						
Salaries						
102 201001	Salaries & Benefits				58,624	67,677
102 201002	Salaries-Overtime					1,000
102 201025	Salaries Crt Commissioners					103,458

Obj 001	Salaries				58,624	172,135
Personnel Benefits						
102 202002	Benefits-Direct					57,726

Obj 002	Personnel Benefits					57,726
Supplies						
102 203101	Office & Operating Supplies			583		

Obj 003	Supplies			583		
Other Services - Charges						
102 204901	Miscellaneous					115,924

Obj 004	Other Services - Charges					115,924

Sub 020	Union Gap			583	58,624	345,785
Grandview						
Reclassification & Cost Alloc.						
102 300202	Ending Fund Bal-Assigned GV				25,661	

Obj 000	Reclassification & Cost Alloc.				25,661	
Salaries						
102 301001	Salaries & Benefits				117,930	103,584
102 301002	Salaries-Overtime					1,000

Obj 001	Salaries				117,930	104,584
Personnel Benefits						
102 302002	Benefits-Direct				47,627	45,932

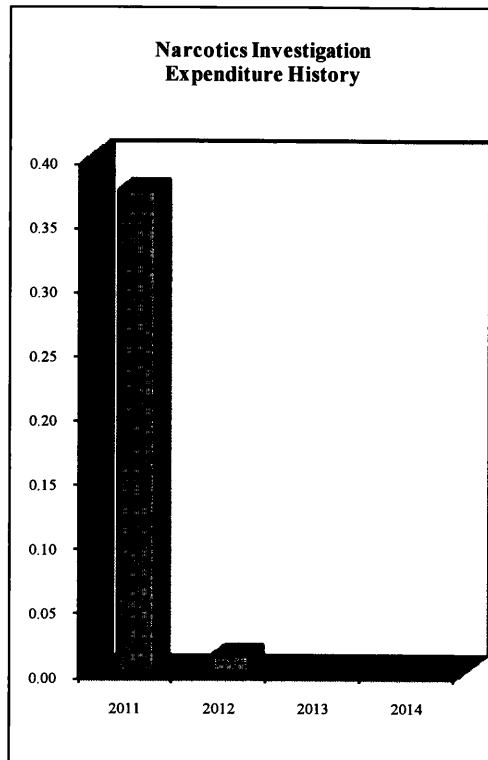
Obj 002	Personnel Benefits				47,627	45,932
Other Services - Charges						
102 304111	Pro Serv Interpreter				10,000	10,000
102 304901	Miscellaneous				53,211	178,186

Obj 004	Other Services - Charges				63,211	188,186

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Municipal Courts						
Sub 030	Grandview				254,429	338,702
Fnd 102	Municipal Courts			583	313,053	684,487

Narcotics Investigation



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Other Services & Charges	375,490	13,480	1,500	1,500
Operating Transfer Out	-	-	-	-
Total Expenditures	375,490	13,480	1,500	1,500
Ending Fund Balance	113,332	-	-	-
Total Budget			1,500	1,500

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Narcotics Investigation					
REVENUES					
144 14435650001 Investigat Fund Assess-State	17,566	10,810	17,487	1,500	1,500

Fnd 104 Narcotics Investigation	17,566	10,810	17,487	1,500	1,500

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Narcotics Investigation State					
Reclassification & Cost Alloc.					
144 1440100 Oper Tran Out-CCNU	74,750				

Obj 000 Reclassification & Cost Alloc.	74,750				
Other Services - Charges					
144 1444101 Professional Services	14	180			
144 1444690 Liability Insurance	70				
144 1444801 Repairs & Maintenance	619			1,500	
144 1444901 Miscellaneous	160,920				1,500
144 1444914 Payment to Claimants		13,300	150		

Obj 004 Other Services - Charges	161,623	13,480	150	1,500	1,500

Sub 144 Narcotics Investigation State	236,373	13,480	150	1,500	1,500
Narcotics Investigation Federa					
Reclassification & Cost Alloc.					
145 1450100 Oper Tran Out-CCNU	45,213				

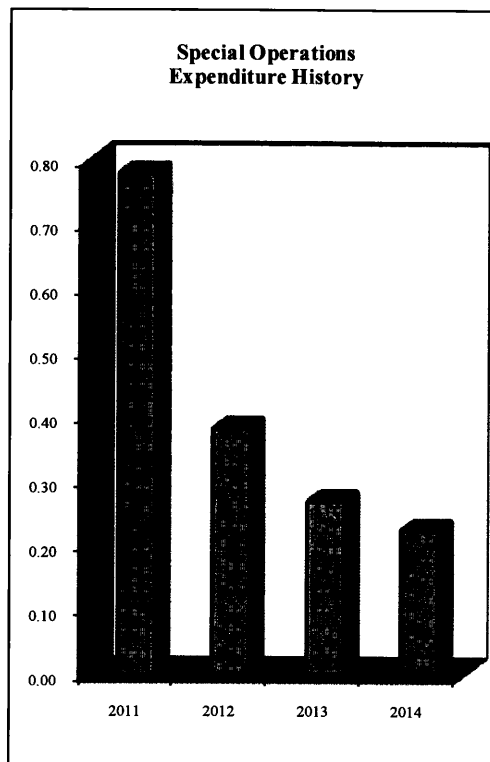
Obj 000 Reclassification & Cost Alloc.	45,213				
Other Services - Charges					
145 1454901 Miscellaneous	93,904				

Obj 004 Other Services - Charges	93,904				

Sub 145 Narcotics Investigation Federa	139,118				

Fnd 104 Narcotics Investigation	375,490	13,480	150	1,500	1,500

Special Operations



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	13,093	13,068	20,000	12,000
Personnel Benefits	3,436	2,007	4,000	2,000
Supplies	38,031	16,611	26,526	26,031
Other Services & Charges	367,214	320,814	214,757	186,104
Capital Outlay	359,830	31,192	5,495	-
Operating Transfer Out	-	-	-	-
Total Expenditures	781,604	383,692	270,778	226,135
Ending Fund Balance	245,471	216,116	181,976	176,505
Total Budget			452,754	402,640

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.

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Special Operations						
REVENUES						
105 10530850001	Beginning Fund Bal Assigned				199,378	174,037
105 10533316738	Edward Bryne Memorial Task	75,341	101,861	32,171	71,152	44,560
105 10533320601	Alcohol Impaired Driving Grt	3,950	2,649	1,853	3,000	3,000
105 10533397012	Boating Grant US Coast Guard	52,135	41,054	13,398	27,324	27,324
105 10533399991	HIDTA-Hi Intens Drug Traf Ar	216,328	137,166	85,831	112,900	112,900
105 10533600841	Boating Safety	28,054	35,874	38,380	30,000	30,000
105 10533700001	Intergovernmental Service EM			4,703		
105 10533855004	Project Lifesaver - ALTC	165				
105 10534175002	Sale of ORV Maps	10,492	9,398	10,468	5,000	4,000
105 10536190001	Other Interest Earnings	6				
105 10536711001	Donations from Private Sourc	187,103	24,192	4,725	2,000	2,000
105 10536711003	Donations-Search & Rescue	2,240	8,794	1,529	2,000	2,000
105 10536711013	Donations K9	1,000		850		
105 10536990001	Other Misc Revenue		31,314-	3,500		
105 10536990002	Other Misc Rev Prop/Evidence	1,103	266	3,916		
105 10539700001	Transfer In Non Dept Boating		2,722			2,819

Fnd 105	Special Operations	577,916	332,660	201,325	452,754	402,640

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Special Operations					
Ending Fund Balance					
Reclassification & Cost Alloc.					
105 100200 Ending Fund Balance Restrict				181,976	176,505
Obj 000 Reclassification & Cost Alloc.				181,976	176,505
Sub 010 Ending Fund Balance				181,976	176,505
County Narcotics					
Other Services - Charges					
105 204901 Miscellaneous	8,452		5,345		
Obj 004 Other Services - Charges	8,452		5,345		
Sub 020 County Narcotics	8,452		5,345		
Canine					
Supplies					
105 303101 Office & Operating Supplies	62				
Obj 003 Supplies	62				
Sub 030 Canine	62				
Crime Prevention					
Supplies					
105 403101 Office & Operating Supplies	5,092	452	535	500	500
105 403117 Ammunition		211			
105 403590 Small Attrac-Tracked Invento	1,197				
Obj 003 Supplies	6,289	663	535	500	500
Other Services - Charges					
105 404101 Professional Services	1,823	20,925			
105 404301 Travel	375	300			
105 404701 Utility Services	2,862	2,724	895		
105 404801 Repairs & Maintenance	209	574	548		
105 404901 Miscellaneous		2,210	2,474		
Obj 004 Other Services - Charges	5,269	26,733	3,917		
Capital Outlay					
105 406401 Machinery & Equipment	166,130				
Obj 006 Capital Outlay	166,130				
Sub 040 Crime Prevention	177,688	27,396	4,452	500	500

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Special Operations						
Boating Safety						
Salaries						
105 501002	Salaries-Overtime		559		8,000	

Obj 001	Salaries		559		8,000	
Personnel Benefits						
105 502002	Benefits-Direct		544		2,000	
105 502014	Benefits Uniforms	745				

Obj 002	Personnel Benefits	745	544		2,000	
Supplies						
105 503101	Office & Operating Supplies	750	443	1,539	1,222	1,227
105 503201	Fuel Consumed	4,365	3,705	2,996		
105 503501	Small Tools & Minor Equipmen				2,500	2,500
105 503590	Small Attrac-Tracked Invento			847	2,000	2,000

Obj 003	Supplies	5,115	4,147	5,383	5,722	5,727
Other Services - Charges						
105 504101	Professional Services	708	712	312	200	200
105 504125	Prof Serv-Indirect Costs		2,416		3,208	
105 504191	Prof Serv-Purchasing Serv	237	302			
105 504201	Communication-Telephone	5,099	5,105	5,159	6,000	6,000
105 504202	Communication-Postage	2				
105 504301	Travel	787		173		
105 504501	Operating Rentals & Lease	5,447	4,972	4,848	6,000	6,000
105 504690	Liability Insurance	11,873	7,253	5,648	6,777	5,110
105 504801	Repairs & Maintenance	1,778	1,588	2,107	3,000	3,000

Obj 004	Other Services - Charges	25,931	22,348	18,246	25,185	20,310
Capital Outlay						
105 506401	Machinery & Equipment		19,192		5,495	

Obj 006	Capital Outlay		19,192		5,495	

Sub 050	Boating Safety	31,791	46,790	23,629	46,402	26,037
Boating Safety Grant						
Salaries						
105 511001	Salaries & Wages	496				
105 511002	Salaries-Overtime	12,597	12,509	10,728	12,000	12,000

Obj 001	Salaries	13,093	12,509	10,728	12,000	12,000

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Special Operations						
Boating Safety Grant						
Personnel Benefits						
105 512002	Benefits-Direct	2,691	1,463	1,966	2,000	2,000

Obj 002	Personnel Benefits	2,691	1,463	1,966	2,000	2,000
Supplies						
105 513101	Office & Operating Supplies	460	555	423	1,000	1,000
105 513501	Office & Operating Supplies	5,567	748	324	4,405	4,405
105 513590	Office & Operating Supplies	5,032	3,650		4,399	4,399

Obj 003	Supplies	11,059	4,953	746	9,804	9,804
Other Services - Charges						
105 514301	Travel		839		520	520
105 514801	Repairs & Maintenance	1,032	6,452	4,085	3,000	3,000

Obj 004	Other Services - Charges	1,032	7,291	4,085	3,520	3,520
Capital Outlay						
105 516401	Machinery & Equipment		15,000			

Obj 006	Capital Outlay		15,000			

Sub 051	Boating Safety Grant	27,875	41,217	17,526	27,324	27,324
Search & Rescue						
Supplies						
105 603101	Office & Operating Supplies	1,243	721	218	1,000	1,000
105 603199	Misc Supplies	89	375			
105 603201	Fuel Consumed	170				
105 603501	Small Tools & Minor Equipmen	1,194	2,837			
105 603590	Small Attrac-Tracked Invento	3,385	216	4,703	1,000	1,000

Obj 003	Supplies	6,081	4,150	4,921	2,000	2,000
Other Services - Charges						
105 604101	Professional Services		40			
105 604125	Prof Serv-Indirect Costs	2,278				
105 604201	Communication-Telephone	76				
105 604801	Repairs & Maintenance	108	379	694		
105 604901	Miscellaneous			449		

Obj 004	Other Services - Charges	2,462	419	1,143		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Special Operations						
Search & Rescue						
Capital Outlay						
105 606401	Machinery & Equipment	193,700		5,500		

Obj 006	Capital Outlay	193,700		5,500		

Sub 060	Search & Rescue	202,243	4,569	11,565	2,000	2,000
LEARN						
Other Services - Charges						
105 704801	Repairs & Maintenance				2,000	2,000

Obj 004	Other Services - Charges				2,000	2,000

Sub 070	LEARN				2,000	2,000
LEAD Task Force						
Other Services - Charges						
105 804901	Miscellaneous	79,040	98,148	32,171	71,152	44,560

Obj 004	Other Services - Charges	79,040	98,148	32,171	71,152	44,560

Sub 080	LEAD Task Force	79,040	98,148	32,171	71,152	44,560
HIDTA Yakima Task Force						
Other Services - Charges						
105 1004192	Prof Serv-Info Serv	13,216	495	12,981		12,981
105 1004907	Grant Pass Through				112,900	99,919
105 1054907	Pass Thru Grant HIDTA	230,804	147,403	72,851		

Obj 004	Other Services - Charges	244,020	147,897	85,832	112,900	112,900

Sub 100	HIDTA Yakima Task Force	244,020	147,897	85,832	112,900	112,900
Traffic Safety						
Supplies						
105 1103501	Small Tools & Minor Equipmen	1,423	2,649	1,853	3,000	3,000
105 1103590	Small Attrac - Tracked	2,846				

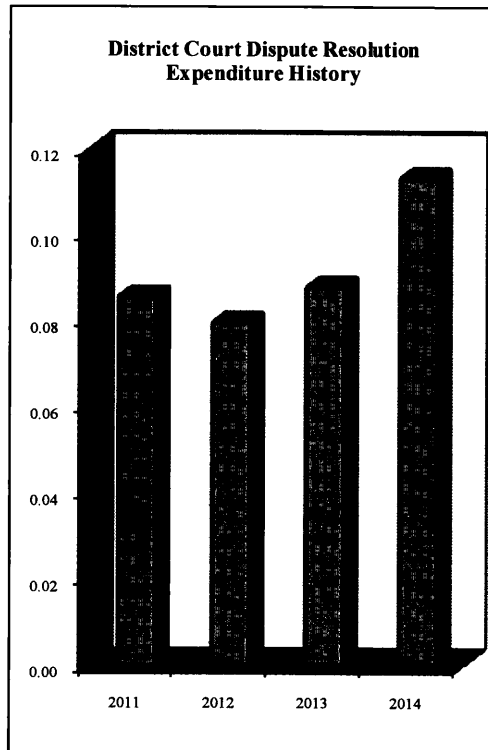
Obj 003	Supplies	4,268	2,649	1,853	3,000	3,000

Sub 110	Traffic Safety	4,268	2,649	1,853	3,000	3,000
Project Lifesaver						
Supplies						
105 1303101	Office & Operating Supplies				500	

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Special Operations					
Project Lifesaver					
Obj 003 Supplies				500	
Sub 130 Project Lifesaver				500	
Property & Evidence					
Other Services - Charges					
105 1404125 Prof Serv-Indirect			1,203		1,407
Obj 004 Other Services - Charges			1,203		1,407
Sub 140 Property & Evidence			1,203		1,407
ORV-Maps					
Salaries					
105 1601002 Salaries-Overtime			364		
Obj 001 Salaries			364		
Supplies					
105 1603101 Office & Operating Supplies		49			
105 1603104 Printing	5,156			5,000	5,000
105 1603113 Supplies Maps Publications			4,756		
105 1603501 Small Tools & Minor Equipmen			445		
Obj 003 Supplies	5,156	49	5,201	5,000	5,000
Other Services - Charges					
105 1604101 Professional Services	1,008				
105 1604125 Prof Serv-Indirect			1,203		1,407
105 1604198 Prof Serv- GIS			1,260		
Obj 004 Other Services - Charges	1,008		2,463		1,407
Sub 160 ORV-Maps	6,164	49	8,028	5,000	6,407
Special					
Other Services - Charges					
105 1704901 Miscellaneous		17,978			
Obj 004 Other Services - Charges		17,978			
Sub 170 Special		17,978			
Fnd 105 Special Operations	781,604	386,692	191,603	452,754	402,640

District Court Dispute Resolution



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Other Services & Charges	85,824	79,822	88,068	113,469
Total Expenditures	85,824	79,822	88,068	113,469
Ending Fund Balance	29,014	22,402	33,946	-
Total Budget			122,014	113,469

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

RCW 7.75.035 allows the Civil Division of District Court to impose a surcharge to all civil and small claim filings to offset county costs of funding a Dispute Resolution Center. These surcharges are estimated to generate approximately \$50,000 to \$95,000 per year. Cost of dispute resolution to Yakima County is not to exceed the amount generated by the civil surcharge imposed.

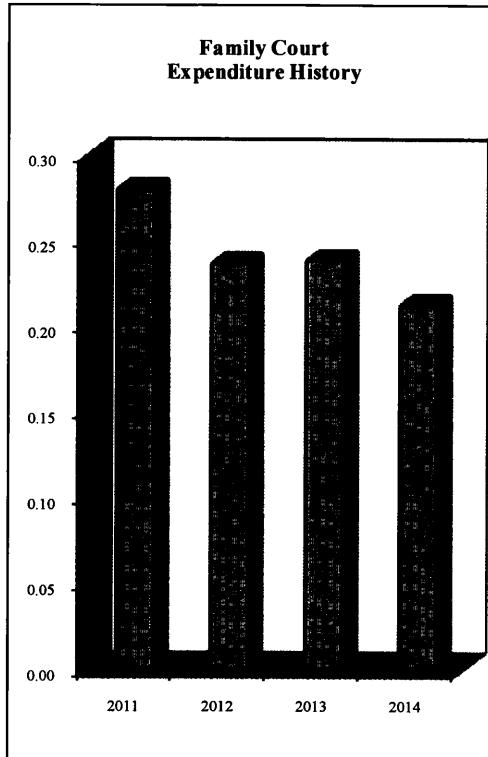
**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Dist. Court Dispute Resolution						
REVENUES						
106 10630850001	Beginning Fund Bal Assigned				35,014	26,469
106 10634124001	Dispute Resolution Surcharge	86,529	78,345	79,960	87,000	87,000
Fnd 106	Dist. Court Dispute Resolution	86,529	78,345	79,960	122,014	113,469

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Dist Court Dispute Resolution					
Reclassification & Cost Alloc.					
106 1060200 Ending Fund Balance Restrict				33,946	
Obj 000 Reclassification & Cost Alloc.				33,946	
Other Services - Charges					
106 1064101 Professional Services	84,749	78,915	71,354	87,000	87,000
106 1064125 Prof Serv-Indirect Costs	927	821	920	1,004	995
106 1064690 Liability Insurance	148	86	53	64	49
106 1064901 Miscellaneous					25,425
Obj 004 Other Services - Charges	85,824	79,822	72,327	88,068	113,469
Sub 106 Dist Court Dispute Resolution	85,824	79,822	72,327	122,014	113,469
Fnd 106 Dist. Court Dispute Resolution	85,824	79,822	72,327	122,014	113,469

Family Court



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	190,864	153,250	139,204	141,571
Personnel Benefits	60,028	48,435	50,519	52,390
Supplies	10,288	16,717	13,000	12,305
Other Services & Charges	19,150	18,742	36,151	6,752
Capital Outlay	-	-	-	-
Total Expenditures	280,330	237,144	238,874	213,018
Ending Fund Balance	57,635	24,616	4,761	-
Total Budget			243,635	213,018

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.

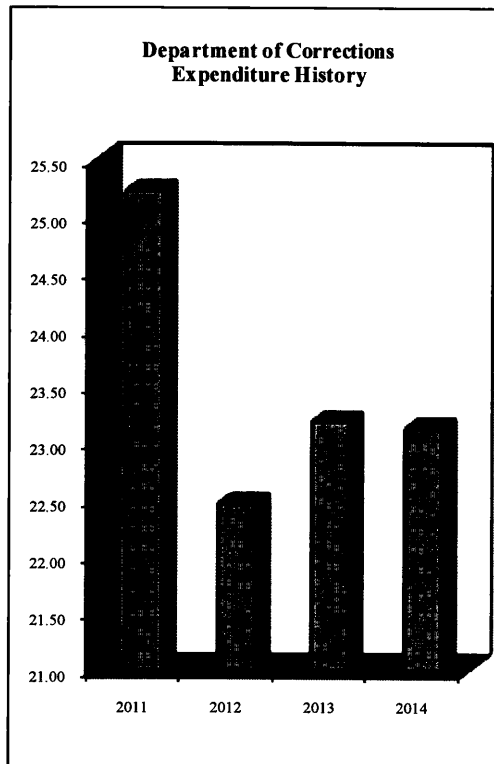
**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Family Court						
REVENUES						
107 10730850001	Beginning Fund Bal Assigned				8,635	3,113
107 10732222001	Family Court Fees	30,843	31,970	30,038	32,000	33,590
107 10734123165	Facilitator User Fee-Clerk	15,972	16,164	14,238	18,000	15,695
107 10734165021	Facilitator Forms Fee	46,352	47,185	46,346	50,000	57,100
107 10734510101	Facilitator Filing Fee-Clerk	4,920	5,020			
107 10734510201	Facilitator User Fee-Clerk	103,343	99,019			
107 10734651002	Family Court User Fee			5,080	6,000	5,625
107 10734651003	Family Court Filing Fee			70,604	105,000	81,350
107 10735729001	Superior Court-Sanctions	23,679	20,003	13,825	24,000	16,545
Fnd 107	Family Court	225,109	219,360	180,130	243,635	213,018

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Family Court						
	Reclassification & Cost Alloc.					
107 1070200	Ending Fund Balance Restrict				4,761	
Obj 000	Reclassification & Cost Alloc.				4,761	
 Salaries						
107 1071001	Salaries & Wages	184,033	156,908	128,817	138,204	140,571
107 1071002	Salaries-Overtime	1,175	138-	1,072	1,000	1,000
107 1071010	Accrued Annual Leave	6,006	3,525-	968-		
107 1071011	Accrued Comp Time	350-	6			
Obj 001	Salaries	190,864	153,250	128,921	139,204	141,571
 Personnel Benefits						
107 1072002	Benefits-Direct	59,743	48,192	46,565	50,519	52,390
107 1072004	Benefits-Bank Accruals	285	243	872-		
Obj 002	Personnel Benefits	60,028	48,435	45,693	50,519	52,390
 Supplies						
107 1073101	Office & Operating Supplies	3,117	3,263	1,935	1,000	2,500
107 1073104	Supplies Forms & Printing	6,872	13,454	21,679	11,000	8,805
107 1073502	Computer Software			831	500	500
107 1073504	Small Tools-Office Equipment				500	500
107 1073590	Small Attrac-Tracked Invento	300				
Obj 003	Supplies	10,288	16,717	24,445	13,000	12,305
 Other Services - Charges						
107 1074101	Professional Services	79	134			
107 1074125	Prof Serv-Indirect Costs	2,426	1,925	2,771	3,023	3,840
107 1074191	Prof Serv-Purchasing Serv	206	267	112	122	
107 1074192	Prof Serv-Info Serv	11,961	13,049	13,704	14,950	
107 1074199	Prof Serv-DOS			4,021	4,386	
107 1074201	Communications-Telephone	225				
107 1074202	Communications-Postage		4		200	200
107 1074219	Phone Charges-Allocated		252	231	252	288
107 1074301	Travel	1,350			1,000	500
107 1074501	Operating Rentals & Leases	1,079	1,304	585		500
107 1074590	Rent-Facil Maint			9,263	10,105	
107 1074690	Liability Insurance	1,700	1,807	1,344	1,613	924
107 1074801	Repairs & Maintenance	124			500	500
Obj 004	Other Services - Charges	19,150	18,742	32,030	36,151	6,752
Sub 107	Family Court	280,330	237,144	231,089	243,635	213,018

Department of Corrections



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	10,131,234	9,370,095	8,654,701	8,670,046
Personnel Benefits	4,526,727	4,080,207	3,889,942	4,058,161
Supplies	1,076,936	593,670	690,900	665,000
Other Services & Charges	8,667,690	7,598,529	7,222,009	7,019,581
Debt Service	830,511	834,908	2,742,833	2,728,995
Total Expenditures	25,233,098	22,477,409	23,200,385	23,141,783
Ending Fund Balance	2,738,858	1,193,078	263,047	2,909,387
Total Budget			23,463,432	26,051,170

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections					
REVENUES					
108 10830800001					1,599,592
108 10830850001				58,312	
108 10833116571	125,718	118,244	172,863	175,000	75,000
108 10833116671		309			
108 10833823001	2,421,170	1,929,110			
108 10833823004	86,200	68,707			
108 10833823005	4,967	11,495			
108 10833823006	5,789	1,853			
108 10833823007	1,755	3,185			
108 10833823008	10,015	2,275			
108 10833823009	50,987	40,310			
108 10833823010	16,907	8,923-			
108 10833823011	41,674	36,553			
108 10833823012	97,021	19,526			
108 10833823013	16,548	18,753			
108 10833823014	13,256	6,700			
108 10833823015	325,291	79,706			
108 10833823016	27,209	8,494			
108 10833823017	1,742,722	2,199,043			
108 10833823018	1,780	1,430			
108 10833823021	262,520	685			
108 10833823022	3,789,348	1,809,807			
108 10834172001			108,293	140,000	125,000
108 10834175005	177,030	154,326	154,409	150,000	135,000
108 10834230001			1,914,321	1,979,000	2,282,615
108 10834230002			45,551	92,538	61,692
108 10834230003			1,754	3,559	2,373
108 10834230004			1,625	3,559	2,373
108 10834230006			1,906	5,930	2,373
108 10834230007			35,262	23,725	35,588
108 10834230009			26,542	16,608	11,863
108 10834230010			379	29,656	23,721
108 10834230011			11,895	7,118	2,373
108 10834230012			14,159	9,490	9,490
108 10834230013			24,006	142,350	11,863
108 10834230014			6,078	8,304	2,373
108 10834230016			1,650,000	2,200,000	1,708,200
108 10834230017			1,581	1,186	1,186
108 10834230020			176,631		1,829,106
108 10834230021		3,315	661,654	1,085,875	1,035,688
108 10834236001	7,002	25,870	15,086	5,000	5,000
108 10834236003	437,421	346,342	346,774	395,000	415,000
108 10834236005	106	270	105		
108 10834927001	131,357	130,948			
108 10836111001	41,592	16,963	12,487		5,000
108 10836132001	15,179	8,633-	2,181-		
108 10836142009			8		

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
REVENUES						
108 10836190001	I Other Interest Earnings	2,821	95	65		
108 10836910001	Sale of Scrap and Junk	1,300		3,959		
108 10836920001	Unclaimed Property	5,195	3,191	3,185		
108 10836990001	Other Misc Revenue	1,760	1,693	3,210	1,000	1,000
108 10836990003	Misc-Inmate Telephone	290,894	238,646	183,273	250,000	87,479
108 10836990008	Misc-Medical Serv Reimburse	611,906	344,315	200,121	350,000	250,000
108 10836990009	Misc-Extradistion Reimburse	54				
108 10836990011	Misc-Reimb of Costs	1,814	2,325	1,061	1,000	1,000
108 10836990018	Misc-Work Crews	10,073	226	216		
108 10836990029	Reimburse of Costs - SSA	58,600	43,400	42,800	60,000	60,000
108 10836990030	Misc Revenue-Firing Range		2,800			
108 10836990031	Misc-Medical Clinic Reimburs	17,404	18,803	16,891	15,000	15,000
108 10839510001	Proceeds from Sale/Fixed Ass	667	41			
108 10839700002	Operating Transfer In - GF	11,146,074	11,851,723	12,376,104	13,283,022	13,283,022
108 10839700114	Operating Transfer In-DOC ER		350,000			
108 10839700121	Operating Transfer In-Tax Le			2,755,708	2,878,200	2,878,200
108 10839700122	Operating Tsfc In-Mental Heal			75,057	93,000	93,000
Fnd 108	Department of Corrections	21,999,128	19,873,920	21,042,838	23,463,432	26,051,170

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
Office of the Director						
Salaries						
108 1011001	Salaries & Benefits	106,500	108,981	104,455	114,380	114,336
108 1011010	Accrued Annual Leave	659	206	230		
Obj 001	Salaries	107,159	109,187	104,685	114,380	114,336
Personnel Benefits						
108 1012002	Benefits-Direct	27,613	28,374	28,566	30,723	32,239
108 1012008	Benefits-Uniform	669			205	250
108 1012009	Benefits-Uniform Cleaning				52	75
Obj 002	Personnel Benefits	28,282	28,374	28,566	30,980	32,564
Supplies						
108 1013101	Office & Operating Supplies	1,772	819	1,030	2,000	1,750
108 1013104	Printing	118	235	1	100	250
108 1013105	Operating Supplies	19	316			
108 1013501	Small Tools & Minor Equipmen	380	108		1,000	750
108 1013590	Small Attrac Computer/Monito	774			500	500
Obj 003	Supplies	3,062	1,478	1,031	3,600	3,250
Other Services - Charges						
108 1014101	Professional Services	1,702		450	500	1,000
108 1014201	Communications-Telephone	1,307	1,144	941	1,000	1,000
108 1014202	Communications-Postage				50	50
108 1014219	Phone Charges Allocated			58	63	72
108 1014301	Travel	1,223		359	500	750
108 1014401	Advertising				500	250
108 1014501	Operating Rental & Leases	10,388	8,392	8,266	12,000	12,000
108 1014801	Repair & Maintenance				110	250
108 1014901	Miscellaneous	477	625	159	500	500
Obj 004	Other Services - Charges	15,096	10,160	10,232	15,223	15,872
Sub 001	Office of the Director	153,599	149,199	144,514	164,183	166,022
Deputy Director						
Reclassification & Cost Alloc.						
108 1080200	Ending Fund Balance Restrict				263,047	2,909,387
108 2060169	Oper Trans Out - RC	323,870	323,770	323,570	323,570	323,270
108 2060170	Oper Trans Out - YCCC			1,878,922	1,913,625	1,900,588
108 2060173	Oper Trans Out - Main Jail R	506,641	511,138	505,638	505,638	505,137
Obj 000	Reclassification & Cost Alloc.	830,511	834,908	2,708,129	3,005,880	5,638,382

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
Deputy Director						
Salaries						
108 2011001	Salaries & Benefits	51,624	52,828	50,138	55,204	54,429
108 2011002	Salaries-Overtime	130	589	300		
108 2011010	Accrued Annual Leave	320	75	110		
108 2021001	Salaries & Benefits	197,853	144,397	146,891	152,347	160,629
108 2021002	Salaries-Overtime	181-	687	1,205		
108 2021010	Accrued Annual Leave	5,319-	72-	358		
108 2021011	Accrued Comp Time	121-	626-			
108 2031001	Salaries & Benefits	76,183	70,548	71,759	75,160	77,922
108 2031002	Salaries-Overtime	26				
108 2031010	Accrued Annual Leave	626-	193	37-		
108 2031011	Accrued Comp Time	222-				
108 2041001	Salaries & Benefits	190,891	173,714	144,324	147,089	156,564
108 2041002	Salaries-Overtime	2,310	1,889	8,959		
108 2041010	Accrued Annual Leave	926-	2,303	20		
108 2041011	Accrued Comp Time	226	269-			
108 2051001	Salaries & Benefits	51,606	54,142	50,594	55,535	54,870
108 2051002	Salaries-Overtime	2,176	61	2,043		
108 2051010	Accrued Annual Leave	440		1,105-		
108 2051011	Accrued Comp Time	233-				
108 2071001	Salaries & Benefits	599				
108 2081001	Salaries & Benefits	236,001	126,250	145,868	147,898	190,809
108 2081002	Salaries-Overtime	4,427	542	859		
108 2081010	Accrued Annual Leave	224-	1,864-	659		
108 2081011	Accrued Comp Time	1,475-	398			
108 2091001	Salaries & Benefits	40,044	64,311	62,065	68,379	67,538
108 2091002	Salaries-Overtime	234	1,736	430		
108 2091010	Accrued Annual Leave	1,479	106	133		
108 2091011	Accrued Comp Time	67	61			
Obj 001	Salaries	847,309	691,998	685,573	701,612	762,761
Personnel Benefits						
108 2012002	Benefits-Direct	16,178	17,097	17,175	18,772	19,260
108 2022002	Benefits-Direct	83,843	65,191	59,798	70,855	67,078
108 2022004	Benefits-Bank Accruals	1,701	974	685-		
108 2022008	Benefits-Uniform	213	44		820	1,000
108 2022009	Benefits-Uniform Cleaning	358	750	557	208	300
108 2032002	Benefits-Direct	33,969	32,274	29,487	35,160	33,121
108 2032008	Benefits-Uniform	68		117	410	500
108 2032009	Benefits-Uniform Cleaning	266	901	730	104	150
108 2042002	Benefits-Direct	90,186	89,770	61,465	72,152	66,368
108 2042004	Benefits-Bank Accruals	3,380	2,934	2,137-		
108 2042008	Benefits-Uniform	251	176	54	820	1,000
108 2042009	Benefits-Uniform Cleaning	12	19		208	300

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
Deputy Director						
Personnel Benefits						
108 2052002	Benefits-Direct	22,245	22,805	22,608	24,853	26,272
108 2052008	Benefits-Uniform	149	38		205	250
108 2052009	Benefits-Uniform Cleaning	86	385	323	52	75
108 2062002	Benefits-Direct		16,800			
108 2072002	Benefits-Direct	2,987				
108 2072003	Benefits-Indirect	353				
108 2082002	Benefits-Direct	112,189	60,186	60,253	70,447	82,106
108 2082004	Benefits-Bank Accruals	2,897	574	584-		
108 2082008	Benefits-Uniform	358		234	820	1,250
108 2082009	Benefits-Uniform Cleaning	310	489	370	208	375
108 2092002	Benefits-Direct	15,608	24,792	24,221	26,910	28,482
108 2092004	Benefits-Bank Accruals	372	172	64		
108 2092008	Benefits-Uniform	94	142		205	250
108 2092009	Benefits-Uniform Cleaning	1	11		52	75
Obj 002	Personnel Benefits	388,073	336,527	274,048	323,261	328,212
Supplies						
108 2013101	Office & Operating Supplies	2,025	3,942	1,133	3,500	2,500
108 2013104	Printing	514	243	108	400	750
108 2013105	Operating Supplies			221	100	
108 2013501	Small Tools & Minor Equipmen				750	500
108 2013590	Small Attrac Computer/Monito				250	500
108 2023101	Office & Operating Supplies	3,410	3,479	2,859	3,000	3,250
108 2023104	Printing	55	49	49		
108 2023105	Operating Supplies		335			
108 2023501	Small Tools & Minor Equipmen		206		250	250
108 2023590	Small Attrac Computer/Monito				250	250
108 2033101	Office & Operating Supplies	1,968	277	695	2,000	1,500
108 2033104	Printing				500	500
108 2033105	Operating Supplies	7				
108 2033501	Small Tools & Minor Equipmen	383			500	500
108 2033502	Computer Software				500	
108 2033590	Small Attrac Computer/Monito			397	500	500
108 2043101	Office & Operating Supplies	1,757	1,415	991	15,000	10,000
108 2043104	Printing	1,516	54	909	250	1,000
108 2043105	Operating Supplies	956	770	324	1,000	1,000
108 2043501	Small Tools & Minor Equipmen		228		500	500
108 2043590	Small Attrac Computer/Monito				250	500
108 2053101	Office & Operating Supplies	175	202	1,319	250	1,000
108 2053105	Operating Supplies	49		32		
108 2053501	Small Tools & Minor Equipmen	332	12		250	250
108 2053502	Computer Software	506				
108 2053590	Small Attrac Computer/Monito			555	500	500

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
Deputy Director						
Supplies						
108 2063101	Office & Operating Supplies	340				
108 2063105	Operating Supplies	451	481			
108 2063501	Small Tools & Minor Equipmen	263	210	93		
108 2063502	Computer Software	143	1,190	262		
108 2063590	Small Attrac Computer/Monito	36,791	31,144	10,184	70,000	70,000
108 2083101	Office & Operating Supplies	4,687	3,406	3,041	4,500	4,500
108 2083104	Printing				100	250
108 2083501	Small Tools & Minor Equipmen		368	209	500	500
108 2083502	Computer Software				250	
108 2083590	Small Attrac Computer/Monito				250	500
108 2093101	Office & Operating Supplies	376	395	202	500	500
108 2093104	Printing	81			100	100
108 2093201	Fuel Consumed		39			
108 2093501	Small Tools & Minor Equipmen	242	108		100	250
108 2093590	Small Attrac Computer/Monito	750	211	486	500	750
Obj 003	Supplies	57,778	48,765	24,070	107,300	103,100
Other Services - Charges						
108 2014219	Phone Charges Allocated			58	63	72
108 2014301	Travel				250	250
108 2014501	Operating Rental & Leases	851	1,065	495	1,000	750
108 2014801	Repair & Maintenance				100	250
108 2014901	Miscellaneous	993	579	184	500	250
108 2024219	Phone Charges Allocated			289	315	360
108 2024501	Operating Rental & Leases	1,192	1,530	555	1,200	1,000
108 2024801	Repair & Maintenance				100	250
108 2024901	Miscellaneous	10	10		200	250
108 2034101	Professional Services	1,683	983	770	1,800	1,750
108 2034219	Phone Charges Allocated			116	126	144
108 2034801	Repair & Maintenance		65		200	250
108 2034901	Miscellaneous			25	500	500
108 2044101	Professional Services	43,608	38,580		45,000	42,500
108 2044201	Communications-Telephone	1,025	872		1,000	1,000
108 2044219	Phone Charges Allocated			1,301	1,419	1,464
108 2044501	Operating Rental & Leases	7,646				
108 2044801	Repair & Maintenance				250	250
108 2044901	Miscellaneous		20		500	500
108 2054201	Communications-Telephone	1,180	1,143	749	1,000	1,000
108 2054202	Communications-Postage	20				
108 2054219	Phone Charges Allocated			58	63	72
108 2054301	Travel	583	40	808	500	750
108 2054601	Insurance			50		
108 2054801	Repair & Maintenance				250	250

**2014 Final Budget
Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
Deputy Director						
Other Services - Charges						
108 2054901	Miscellaneous		10	30	250	250
108 2064101	Professional Services	177,050	72,516	52,911	50,740	55,949
108 2064118	Pro Serv Audit Cost		12,224			
108 2064125	Prof Serv-Indirect	741,379	698,422	629,201	686,401	658,627
108 2064137	Prof Serv-Program Support		100,563	72,945	97,260	95,676
108 2064191	Prof Serv-Purchasing	43,335	56,991	38,316	41,799	41,517
108 2064192	Prof Serv-Tech Services	643,479	617,095	502,993	548,720	587,700
108 2064198	Prof Serv-GIS	1,352	1,090	1,030	1,124	1,131
108 2064201	Communications-Telephone	20,737	667	541		
108 2064219	Phone Charges-Allocated		16,794			468
108 2064301	Travel	836		36		
108 2064501	Operating Rental & Leases			1,115		
108 2064590	Rent-Facilities Maint	1,487,379	1,387,547	1,227,485	1,799,074	1,749,000
108 2064690	Insurance-Interfund	453,560	302,285	124,732	149,678	15,028-
108 2064801	Repair & Maintenance		89,812			
108 2064901	Miscellaneous	26,705	22	160	500	500
108 2084219	Phone Charges Allocated			231	252	288
108 2084501	Operating Rental & Leases	3,209	2,814	2,068	3,000	3,000
108 2084801	Repair & Maintenance				250	250
108 2084901	Miscellaneous	30		10	500	500
108 2094201	Communications-Telephone	539	659	541	300	750
108 2094219	Phone Charges Allocated			58	63	72
108 2094301	Travel	559	289		500	500
108 2094901	Miscellaneous	519	374		500	500
Obj 004 Other Services - Charges		3,659,459	3,405,059	2,659,859	3,437,247	3,235,512
Sub 002 Deputy Director		5,783,130	5,317,257	6,351,679	7,575,300	10,067,967
Administrative Division						
Salaries						
108 3021001	Salaries & Benefits	90,310	50,507	26,879	53,755	52,369
108 3021002	Salaries-Overtime	850	13-	140		
108 3021010	Accrued Annual Leave	1,798-	876-	1,476-		
108 3021011	Accrued Comp Time		209			
108 3031001	Salaries & Benefits	54,875	33,164			
108 3031002	Salaries-Overtime	1,392-	208			
108 3031010	Accrued Annual Leave	6,199	8,464-			
108 3031011	Accrued Comp Time	85	1,784-			
108 3041001	Salaries & Benefits	37,504	34,717	35,039	36,287	38,043
108 3041002	Salaries-Overtime	12-	13			
108 3041010	Accrued Annual Leave	1,008-	197	138		
Obj 001 Salaries		185,612	107,880	60,721	90,042	90,412

**2014 Final Budget
Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
Administrative Division						
Personnel Benefits						
108 3022002	Benefits-Direct	40,722	22,023	12,713	24,511	25,835
108 3022004	Benefits-Bank Accruals	235	238	196		
108 3022008	Benefits-Uniform	101	11		205	250
108 3022009	Benefits-Uniform Cleaning	3			52	75
108 3032002	Benefits-Direct	21,577	13,369			
108 3032004	Benefits-Bank Accruals	2,045				
108 3042002	Benefits-Direct	16,963	16,060	14,606	17,410	16,401
108 3042004	Benefits-Bank Accruals	21				
108 3042008	Benefits-Uniform		77	65	205	250
108 3042009	Benefits-Uniform Cleaning	12			52	75
Obj 002	Personnel Benefits	81,679	51,777	27,580	42,435	42,886
 Supplies						
108 3013101	Office & Operating Supplies	1,213	1,519			
108 3013105	Operating Supplies		162			
108 3023101	Office & Operating Supplies	967	331	366	2,500	2,000
108 3023104	Printing				300	400
108 3023105	Operating Supplies	14,920	5,563	4,591	5,000	4,000
108 3023201	Fuel Consumed	68	85	57	100	200
108 3023501	Small Tools & Minor Equipmen	147	119		500	500
108 3023502	Computer Software		718			
108 3033101	Office & Operating Supplies	524	192			
108 3043101	Office & Operating Supplies	580	514	692	750	750
108 3043105	Operating Supplies				250	250
108 3043501	Small Tools & Minor Equipmen				200	200
Obj 003	Supplies	18,421	9,203	5,706	9,600	8,300
 Other Services - Charges						
108 3014201	Communications-Telephone		230			
108 3014501	Operating Rental & Leases	1,733	2,163			
108 3024101	Professional Services		1,036		250	250
108 3024201	Communications-Telephone				250	200
108 3024219	Phone Charges Allocated			58	63	72
108 3024301	Travel	991			500	250
108 3024501	Operating Rental & Leases	3,920	2,118	1,441	3,000	2,500
108 3024601	Insurance	50				
108 3024801	Repair & Maintenance	65			500	250
108 3024901	Miscellaneous	1,185	200		500	250
108 3034101	Professional Services	66				
108 3044101	Professional Services				750	500
108 3044202	Communications-Postage	28			75	75
108 3044219	Phone Charges Allocated			116	126	144

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
Administrative Division						
Other Services - Charges						
108 3044301	Travel		12		100	
108 3044801	Repair & Maintenance				100	100
108 3044901	Miscellaneous				250	250
Obj 004	Other Services - Charges	8,038	5,759	1,615	6,464	4,841
Sub 003	Administrative Division	293,750	174,619	95,622	148,541	146,439
Security Operations Division						
Salaries						
108 4011001	Salaries & Benefits	163,651	222,067	151,368	156,812	179,688
108 4011002	Salaries-Overtime	1,570	646	713		
108 4011010	Accrued Annual Leave	7,703	3,281-	316		
108 4021001	Salaries & Benefits	252,453	105,814			
108 4021002	Salaries-Overtime	8,023	372			
108 4021010	Accrued Annual Leave	9,703-		5,088-		
108 4021011	Accrued Comp Time	2,972-				
108 4031001	Salaries & Benefits	653,163	575,968	615,183	741,063	661,815
108 4031002	Salaries-Overtime	8,684	9,832	15,348	4,267	
108 4031010	Accrued Annual Leave	2,228-	2,394	9,999		
108 4031011	Accrued Comp Time	2,584-	140-			
108 4041001	Salaries & Benefits	6,374,915	6,234,277	5,256,916	5,825,346	5,818,374
108 4041002	Salaries-Overtime	279,662	285,523	312,309	131,215	138,922
108 4041010	Accrued Annual Leave	36,052	16,739	51,781-		
108 4041011	Accrued Comp Time	5,348-	49,407			
108 4051001	Salaries & Benefits	127,767				
108 4051002	Salaries-Overtime	10,425				
108 4051010	Accrued Annual Leave	51,748-				
108 4051011	Accrued Comp Time	5,776-				
108 4061001	Salaries & Benefits	212,734	153,837	159,107	161,360	171,072
108 4061002	Salaries-Overtime	1,930	694	486		
108 4061010	Accrued Annual Leave	5,618-	2,625	1,382-		
108 4061011	Accrued Comp Time	921-	77-			
Obj 001	Salaries	8,051,835	7,656,697	6,463,494	7,020,063	6,969,871
Personnel Benefits						
108 4012002	Benefits-Direct	76,875	99,726	62,408	79,766	81,287
108 4012004	Benefits-Bank Accruals			126		
108 4012008	Benefits-Uniform	42	357	106	410	500
108 4012009	Benefits-Uniform Cleaning	135	510	120	104	150
108 4022002	Benefits-Direct	106,270	41,497			
108 4022004	Benefits-Bank Accruals	57				
108 4022008	Benefits-Uniform	447				

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Department of Corrections						
Security Operations Division						
Personnel Benefits						
108 4022009	Benefits-Uniform Cleaning	155				
108 4032002	Benefits-Direct	275,025	245,633	268,175	325,335	308,915
108 4032004	Benefits-Bank Accruals	3,213	1,695	1,703-		
108 4032008	Benefits-Uniform	2,725	1,244	4,290	4,665	4,000
108 4032009	Benefits-Uniform Cleaning	593	994	645	676	900
108 4042002	Benefits-Direct	2,903,835	2,766,253	2,405,228	2,644,781	2,808,484
108 4042004	Benefits-Bank Accruals	80,507	72,248	73,357		
108 4042008	Benefits-Uniform	9,447	5,122	8,060	26,115	31,250
108 4042009	Benefits-Uniform Cleaning	4,852	14,944	10,604	5,356	7,875
108 4042013	Benefits-Staff Meals	5,690				
108 4052002	Benefits-Direct	58,662				
108 4052008	Benefits-Uniform	290				
108 4052009	Benefits-Uniform Cleaning	130				
108 4052013	Benefits-Staff Meals	865				
108 4062002	Benefits-Direct	92,593	68,510	61,375	74,394	68,900
108 4062004	Benefits-Bank Accruals	425	217	320-		
108 4062008	Benefits-Uniform	571		161	820	1,000
108 4062009	Benefits-Uniform Cleaning	379	581	469	208	300
Obj 002	Personnel Benefits	3,623,782	3,319,531	2,893,102	3,162,630	3,313,561
Supplies						
108 4013101	Office & Operating Supplies	525	353	983	500	750
108 4013104	Printing	43				
108 4013105	Operating Supplies	89	270	140	100	500
108 4013501	Small Tools & Minor Equipmen	843	283		500	500
108 4013590	Small Attrac Computer/Monito	775				
108 4023101	Office & Operating Supplies	386				
108 4023501	Small Tools & Minor Equipmen		124			
108 4023590	Small Attrac Computer/Monito	402				
108 4033101	Office & Operating Supplies	1,272	1,269	943	1,250	1,250
108 4033105	Operating Supplies	80	65		350	750
108 4033501	Small Tools & Minor Equipmen	591	1,454	69	600	250
108 4033590	Small Attrac Computer/Monito					250
108 4043101	Office & Operating Supplies	14,899	10,214	7,111	15,000	10,000
108 4043104	Printing	7,436	6,701	8,196	8,050	8,050
108 4043105	Operating Supplies	64,684	50,128	59,688	65,000	55,000
108 4043150	Operating Supplies-Laundry	17,678	17,915	14,970	17,000	15,000
108 4043151	Operating Supplies-Hygiene	89,215	79,685	73,068	75,000	75,000
108 4043152	Operating Supplies-Clothing	70,169	53,871	34,816	62,000	50,000
108 4043153	Operating Supplies-Linen	23,005	17,297	22,604	14,000	20,000
108 4043154	Operating Supplies-Sanitatio	23,245	23,736	34,468	22,000	35,000
108 4043501	Small Tools & Minor Equipmen	5,826	2,733	3,122	7,000	6,000
108 4043502	Computer Software	1,081				

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
Security Operations Division						
Supplies						
108 4043590	Small Attrac Computer/Monito	8,401	288	1,252	1,500	1,500
108 4053101	Office & Operating Supplies	102				
108 4053105	Operating Supplies	1,974				
108 4053150	Operating Supplies-Laundry	89				
108 4053151	Operating Supplies-Hygiene	2,741	1,533			
108 4053152	Operating Supplies-Clothing	2,139	253			
108 4053154	Operating Supplies-Sanitatio	1,998	98			
108 4053501	Small Tools & Minor Equipmen	771				
108 4063101	Office & Operating Supplies	915	950	958	750	500
108 4063104	Printing	64			400	400
108 4063105	Operating Supplies	162			250	100
108 4063501	Small Tools & Minor Equipmen			170		
108 4073105	Operating Supplies	313				
108 4073501	Small Tools & Minor Equipmen	120				
Obj 003	Supplies	342,032	269,219	262,556	291,250	280,800
Other Services - Charges						
108 4014201	Communications-Telephone	2,577	3,244	1,881	1,500	2,000
108 4014202	Communications-Postage		32			
108 4014219	Phone Charges Allocated			173	189	216
108 4014301	Travel	1,178		403		
108 4014501	Operating Rental & Leases	2,822	2,115	6,595	3,500	7,500
108 4014801	Repair & Maintenance				200	
108 4014901	Miscellaneous	464			500	750
108 4024201	Communications-Telephone	2,655	2,504			
108 4024301	Travel	3,247	588			
108 4024501	Operating Rental & Leases	40,752	15,992			
108 4024801	Repair & Maintenance		1,533			
108 4034101	Professional Services	338				
108 4034201	Communications-Telephone	1,276	1,126	2,986	3,500	1,500
108 4034219	Phone Charges Allocated			809	882	792
108 4034301	Travel	475	516	1,698	3,250	1,000
108 4034501	Operating Rental & Leases	22,386	19,331	35,873	53,000	35,000
108 4034801	Repair & Maintenance	359	1,922	247	750	250
108 4034901	Miscellaneous	30		10	750	250
108 4044101	Professional Services	8,755	7,605	9,494	10,000	10,000
108 4044153	Prof Svr-Lower Valley Housin	36,917	9,186	8,060	4,000	2,000
108 4044201	Communications-Telephone	5,368	4,719	4,340	5,500	5,500
108 4044202	Communications-Postage	2,778	5,715	2,616	2,500	2,500
108 4044204	Postage-Inmate Welfare	12,445	11,219	10,573	15,000	13,000
108 4044219	Phone Charges Allocated			1,848	2,016	2,304
108 4044301	Travel	4,724	1,098	1,295	3,500	3,000
108 4044401	Advertising	108	137	1,519		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
Security Operations Division						
Other Services - Charges						
108 4044501	Operating Rental & Leases	13,923	7,495	6,568	15,000	12,500
108 4044590	Rent-Facilities Maint	355				
108 4044601	Insurance		50	200		
108 4044801	Repair & Maintenance	606	2,480	3,782	750	4,500
108 4044901	Miscellaneous	13,355	6,638	8,302	7,500	4,500
108 4054101	Professional Services	255				
108 4054201	Communications-Telephone	504	1			
108 4054501	Operating Rental & Leases	129				
108 4054590	Rent-Facilities Maint	337,728	244,667	103,302		
108 4064219	Phone Charges Allocated			347	378	432
108 4064901	Miscellaneous				500	500
Obj 004	Other Services - Charges	516,508	349,912	212,921	134,665	109,994
Sub 004	Security Operations Division	12,534,157	11,595,359	9,832,072	10,608,608	10,674,226
Prog/Population Mgmt Division						
Salaries						
108 5011001	Salaries & Benefits	137,616	154,182	74,982	78,565	86,258
108 5011002	Salaries-Overtime	512	463	189		
108 5011010	Accrued Annual Leave	10,962	2,156-	3,932		
108 5011011	Accrued Comp Time	1,884-				
108 5061001	Salaries & Benefits	329,343	290,961	303,344	328,565	326,482
108 5061002	Salaries-Overtime	4,511	2,045	9,138		
108 5061010	Accrued Annual Leave	4,661-	7,329	472		
108 5061011	Accrued Comp Time	159	588			
108 5071001	Salaries & Benefits	230,556	193,303	157,006	169,215	167,357
108 5071002	Salaries-Overtime	2,330	1,081	8,732		
108 5071010	Accrued Annual Leave	2,478-	745-	2,564		
108 5071011	Accrued Comp Time	411-				
108 5101001	Salaries & Benefits	87,122				
108 5101002	Salaries-Overtime	487				
108 5101010	Accrued Annual Leave	196	2,598-			
108 5101011	Accrued Comp Time	30-				
108 5111001	Salaries & Benefits	143,856	147,338	140,285	152,259	152,569
108 5111002	Salaries-Overtime	58-	11	927		
108 5111010	Accrued Annual Leave	1,123	12,348	672		
108 5111011	Accrued Comp Time	69	182			
Obj 001	Salaries	939,318	804,333	702,242	728,604	732,666
Personnel Benefits						
108 5012002	Benefits-Direct	68,271	72,201	29,121	38,403	37,421
108 5012004	Benefits-Bank Accruals			189-		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Prog/Population Mgmt Division						
Personnel Benefits						
108 5012008	Benefits-Uniform	305	319	50	205	250
108 5012009	Benefits-Uniform Cleaning	210	710	342	52	75
108 5062002	Benefits-Direct	135,737	118,331	130,902	144,937	150,218
108 5062004	Benefits-Bank Accruals	758	1,420	708		
108 5062008	Benefits-Uniform	596	687	764	1,230	1,500
108 5062009	Benefits-Uniform Cleaning	230	1,044	658	312	450
108 5072002	Benefits-Direct	100,629	85,123	71,043	75,951	79,295
108 5072004	Benefits-Bank Accruals	80	80	70-		
108 5072008	Benefits-Uniform	329	495	6	615	750
108 5072009	Benefits-Uniform Cleaning	120	287	51	156	225
108 5102002	Benefits-Direct	36,453				
108 5112002	Benefits-Direct	60,070	62,400	59,548	68,004	69,779
108 5112004	Benefits-Bank Accruals	195	400	469-		
108 5112008	Benefits-Uniform	821	194	109	615	750
108 5112009	Benefits-Uniform Cleaning	109	305	232	156	225
Obj 002	Personnel Benefits	404,911	343,998	292,806	330,636	340,938
Supplies						
108 5013101	Office & Operating Supplies	358	178	2,799	500	750
108 5013104	Printing	15			100	100
108 5013105	Operating Supplies		81		100	500
108 5013501	Small Tools & Minor Equipmen	234	108		500	500
108 5013590	Small Attrac Computer/Monito	775				
108 5023101	Office & Operating Supplies	1,567	440	438	1,500	1,000
108 5023104	Printing	3,499	1,694	2,734	3,000	1,500
108 5023105	Operating Supplies	78	3,867	1,366	500	250
108 5023158	Operating Supplies-Medical	1,742	1,189	1,633	2,000	2,000
108 5023159	Operating Supplies-RX	446,240	205,963	227,196	233,700	233,700
108 5023501	Small Tools & Minor Equipmen	437	2,059	5,383	500	500
108 5023590	Small Attrac Computer/Monito	419	7,780			
108 5033101	Office & Operating Supplies	504	626	790	750	1,250
108 5033104	Printing	1,174		587	500	1,000
108 5033105	Operating Supplies		77			
108 5043105	Operating Supplies				2,000	2,000
108 5043167	Inmate Meals	155,961				
108 5063101	Office & Operating Supplies	4,559	3,374	3,521	3,000	2,500
108 5063104	Printing			43	200	200
108 5063105	Operating Supplies	5,697	3,151	3,268	6,000	5,000
108 5063501	Small Tools & Minor Equipmen	892	102	81	1,000	500
108 5063590	Small Attrac Computer/Monito				100	100
108 5073101	Office & Operating Supplies	1,158	1,601	690	1,000	500
108 5073105	Operating Supplies	518				
108 5073501	Small Tools & Minor Equipmen		70		100	100

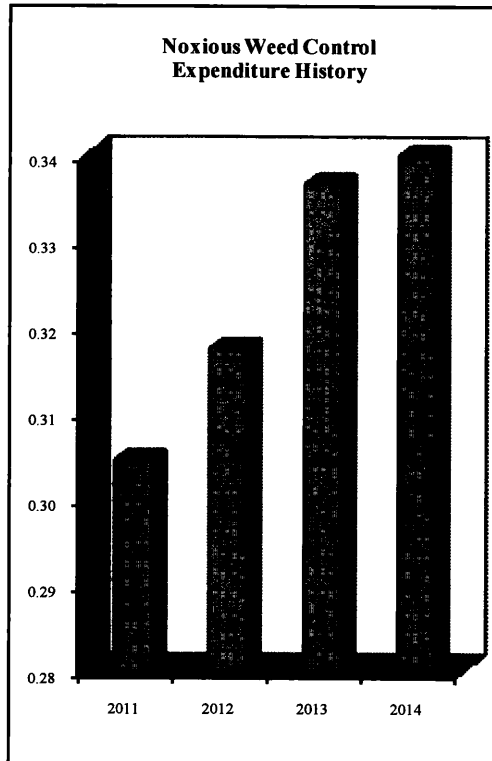
**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Supplies						
108 5083101	Office & Operating Supplies	484				
108 5103105	Operating Supplies	49				
108 5113101	Office & Operating Supplies	1,172	688	708	1,000	1,000
108 5113104	Printing		54	253	3,000	1,000
108 5113105	Operating Supplies	2,229	3,564	2,408	1,500	1,500
108 5113501	Small Tools & Minor Equipmen	499	376	52	250	250
108 5113502	Computer Software	15,205	15,263	15,205		
108 5113590	Small Attrac Computer/Monito	746			250	250
108 5133101	Office & Operating Supplies	144	2			
108 5133105	Operating Supplies	223				
108 5143101	Office & Operating Supplies	1,509	1,163	544	750	750
108 5143105	Operating Supplies	6,782	11,418	8,843	14,000	10,000
108 5143501	Small Tools & Minor Equipmen		117		250	250
108 5153101	Office & Operating Supplies	48			100	100
108 5153104	Printing	725			1,000	500
Obj 003	Supplies	655,644	265,005	278,544	279,150	269,550
Other Services - Charges						
108 5014201	Communications-Telephone	2,679	2,240	941	2,000	2,000
108 5014219	Phone Charges Allocated			116	126	144
108 5014301	Travel	1,076	24	192	500	500
108 5014501	Operating Rental & Leases			3,454		
108 5014901	Miscellaneous	1,078			500	500
108 5024101	Professional Services	1,783,838	1,555,922	1,226,853	1,346,845	1,366,845
108 5024141	Prof Services-Drs/Clinic	181,520	74,562	50,101	86,000	86,000
108 5024142	Prof Services-Hospital	476,865	294,019	254,246	396,000	396,000
108 5024143	Prof Services-Ambulance	3,230	2,518	3,860	4,167	4,167
108 5024144	Prof Services-Dental	64,901	19,195	6,256	26,000	26,000
108 5024145	Prof Services-Labs	15,388	9,502	11,838	11,000	11,000
108 5024146	Prof Services-X-Rays/CTs	43,095	28,678	25,389	26,000	26,000
108 5024201	Communications-Telephone	546	4		500	500
108 5024202	Communications-Postage	16	10			
108 5024219	Phone Charges Allocated			289	315	360
108 5024401	Advertising	131				
108 5024901	Miscellaneous	20	593	10	500	500
108 5034101	Professional Services	265,244	148,264	76,228	93,000	93,000
108 5034201	Communications-Telephone	129				
108 5034219	Phone Charges Allocated			58	63	72
108 5034901	Miscellaneous	10	10		250	250
108 5044107	Inmate Meals DOC	1,328,449	1,421,470	1,250,927	1,395,000	1,397,500
108 5044113	Inmate Meals Juvenile	96,349	89,908	70,114	90,000	92,500
108 5044114	Staff Meals- DOC	55,270	71,485	61,481	56,000	58,500
108 5044115	Staff Meals- Juvenile	15,749	20,645	17,588	15,000	17,500

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Other Services - Charges						
108 5044219	Phone Charges Allocated			289	315	360
108 5044901	Miscellaneous	840	40	30	750	750
108 5064101	Professional Services	325	844	779		
108 5064201	Communications-Telephone	942	729	378	500	500
108 5064219	Phone Charges Allocated			404	441	504
108 5064301	Travel	1,087				
108 5064501	Operating Rental & Leases	2,290	6,037	4,373	6,000	6,000
108 5064801	Repair & Maintenance	709		76	250	250
108 5064901	Miscellaneous	1,191	696		250	250
108 5074201	Communications-Telephone	516	278			
108 5074219	Phone Charges Allocated			231	252	288
108 5074301	Travel	12	24		250	250
108 5074901	Miscellaneous	495			100	100
108 5104101	Professional Services	1,336				
108 5104201	Communications-Telephone	154				
108 5104501	Operating Rental & Leases	5,130				
108 5114101	Professional Services	2,033	1,407	1,164	1,500	1,500
108 5114201	Communications-Telephone	953	1,244	1,130	1,000	1,000
108 5114219	Phone Charges Allocated			5,200	5,673	5,700
108 5114501	Operating Rental & Leases	5,426	1,974	3,801	3,000	4,000
108 5114801	Repair & Maintenance	20,323	12,596	9,738	7,000	5,000
108 5114901	Miscellaneous	5,853	5,845	5,845	100	500
108 5134101	Professional Services	18,054				
108 5134201	Communications-Telephone	35				
108 5134901	Miscellaneous	1,198				
108 5144101	Professional Services	54,061	52,307	43,484	50,000	45,000
108 5144201	Communications-Telephone	389	426	316	400	400
108 5144202	Communications-Postage	33			100	100
108 5144219	Phone Charges Allocated			58	63	72
108 5144801	Repair & Maintenance				100	250
108 5144901	Miscellaneous		20		100	250
108 5154801	Repair & Maintenance				250	250
108 5154901	Miscellaneous				250	250
108 5174601	Insurance	9,623	4,122	5,521		
Obj 004	Other Services - Charges	4,468,589	3,827,639	3,142,755	3,628,410	3,653,362
Sub 005	Prog/Population Mgmt Division	6,468,462	5,240,974	4,416,347	4,966,800	4,996,516
Fnd 108	Department of Corrections	25,233,098	22,477,409	20,840,234	23,463,432	26,051,170

Noxious Weed Control



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	155,462	162,408	165,990	169,604
Personnel Benefits	56,305	58,561	67,118	69,512
Supplies	30,958	34,361	40,728	42,341
Other Services & Charges	44,113	36,419	35,587	31,575
Capital Outlay	17,700	25,700	27,092	26,773
Total Expenditures	304,538	317,449	336,515	339,805
Ending Fund Balance	148,464	73,181	133,574	170,621
Total Budget			470,089	510,426

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.

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Noxious Weed						
REVENUES						
110 11030850001	Beginning Fund Bal Assigned				73,181	114,870
110 11033602311	DNR PILT NAP/NRCA	118	171			
110 11034316001	Weed Control Service Fees	23,528	18,251			4,772
110 11034516001	Weed Control Service Fees			19,107	4,849	
110 11036111001	Investment Interest	1,825	2,096	2,349	1,550	2,000
110 11036132001	Unrealized Gain/Losses on In	643	193	704-		
110 11036141001	Interest-Operating Assessmen			3,262	2,000	1,772
110 11036158001	Interest-Operating Assessmen	3,114	3,689			
110 11036851001	Operating Special Assessment	334,147	373,209	370,767	375,884	376,012
110 11036910001	Sale of Scrap & Junk		3,480			
110 11036990001	Other Misc Revenue				12,625	11,000

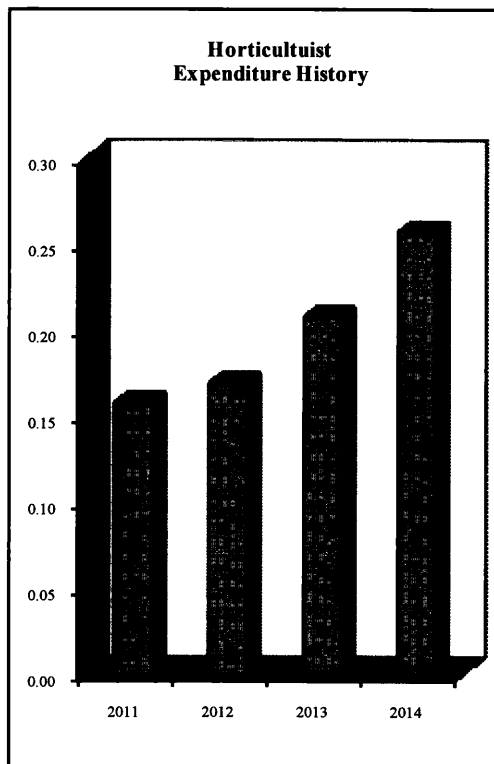
Fnd 110	Noxious Weed	363,376	401,089	394,781	470,089	510,426

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Noxious Weed						
Reclassification & Cost Alloc.						
110 10180	Oper Tran Out 2008B Bond	17,700	17,400	13,625	17,092	16,773
110 10200	Ending Fund Balance Restrict				133,574	170,621
Obj 000	Reclassification & Cost Alloc.	17,700	17,400	13,625	150,666	187,394
 Salaries						
110 11001	Salaries and Wages	153,584	156,504	150,863	157,889	160,940
110 11002	Salaries-Overtime	57	48-	789		
110 11003	Salaries-Extra Help		3,314	5,371	2,976	5,164
110 11010	Accrued Annual Leave	1,798	2,441	8,814-		
110 11011	Accrued Comp Time	24	196			
Obj 001	Salaries	155,462	162,408	148,209	160,865	166,104
 Personnel Benefits						
110 12002	Benefits-Direct	55,909	57,946	61,211	67,118	69,512
110 12004	Benefits-Bank Accruals	396	615	793-		
Obj 002	Personnel Benefits	56,305	58,561	60,418	67,118	69,512
 Supplies						
110 13101	Office & Operating Supplies	23,508	27,012	24,750	29,512	31,045
110 13201	Fuel Consumed	7,450	7,195	6,750	8,600	8,600
110 13501	Small Tools and Minor Equip				1,251	1,290
110 13502	Computer Software				315	325
110 13590	Small Attrac-Tracked Invento		155		1,050	1,081
Obj 003	Supplies	30,958	34,361	31,500	40,728	42,341
 Other Services - Charges						
110 14101	Professional Services	121	146	275	656	656
110 14125	Prof Serv-Indirect Costs	2,996	3,560	3,326	3,628	4,001
110 14191	Prof Serv-Purchasing Serv	1,032	1,317	248	270	276
110 14192	Prof Serv-Info Services	5,779	6,112	3,080	3,360	3,360
110 14201	Communications-Telephone	1,749	1,639	1,605	1,470	1,550
110 14202	Communications-Postage	1,387	1,416	1,458	1,505	1,550
110 14219	Phone Charges-Allocated		252	231	252	288
110 14301	Travel	940	1,425	1,576	1,690	2,200
110 14401	Advertising	318	229	229	1,260	1,260
110 14501	Operating Rentals and Leases	471	387	341	577	577
110 14690	Liability Insurance	22,551	13,353	8,902	10,682	5,575
110 14701	Utilities	3,067	2,925	2,444	3,255	3,417
110 14801	Repair and Maintenance	3,075	2,839	3,010	5,000	5,000
110 14901	Miscellaneous	465	580	2,855	1,622	1,865

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Noxious Weed						
Obj 004	Other Services - Charges	43,950	36,180	29,578	35,227	31,575
Intergovernmental Services						
110 15101	Intergov Prof Services	120	196	737		
110 15301	External Taxes & Oper Assess	43	43	43	360	
Obj 005	Intergovernmental Services	163	239	780	360	
Capital Outlay						
110 16401	Machinery & Equipment		8,300	1,407	10,000	10,000
Obj 006	Capital Outlay		8,300	1,407	10,000	10,000
Sub 001	Noxious Weed	304,538	317,449	285,516	464,964	506,926
Japanese Knotweed						
Salaries						
110 51001	Salaries & Benefits				5,125	3,500
Obj 001	Salaries				5,125	3,500
Sub 005	Japanese Knotweed				5,125	3,500
Fnd 110	Noxious Weed	304,538	317,449	285,516	470,089	510,426



Horticulturist

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	48,080	49,636	85,047	91,163
Personnel Benefits	15,809	16,702	21,400	19,520
Supplies	3,941	6,705	11,650	12,450
Other Services & Charges	89,984	95,594	88,722	132,900
Capital Improvements	0	534	750	900
Total Expenditures	157,814	169,171	207,569	256,933
Ending Fund Balance	149,331	58,526	49,117	327,164
Total Budget			256,686	584,097

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Horticulture						
REVENUES						
112 11230850001	Beginning Fund Bal Assigned				73,000	344,411
112 11233321001	State Grant Ag WSU		9,916			
112 11233402101	WSDA Apple Maggot Control					63,000
112 11236851001	Operating Special Assessment	175,910	180,074	175,756	176,686	176,686
112 11236990001	Other Misc Revenue	1,000			7,000	
Fnd 112	Horticulture	176,910	189,990	175,756	256,686	584,097

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Horticulture						
Administration						
Reclassification & Cost Alloc.						
112 10100	Op Trans Out Coop Ext					28,100
112 10200	Ending Fund Balance Restrict				49,117	327,164
Obj 000	Reclassification & Cost Alloc.				49,117	355,264
Salaries						
112 11001	Salaries & Benefits	47,784	49,440	53,877	68,551	60,163
112 11002	Salaries-Overtime		229-	288		
112 11003	Salaries-Extra Help			7,952	10,000	24,500
112 11010	Accrued Annual Leave	296	107	104	6,496	6,500
112 11011	Accrued Comp Time		317			
Obj 001	Salaries	48,080	49,636	62,221	85,047	91,163
Personnel Benefits						
112 12002	Benefits-Direct	15,809	16,341	21,097	21,400	19,520
112 12004	Benefits-Bank Accruals		361	317-		
Obj 002	Personnel Benefits	15,809	16,702	20,779	21,400	19,520
Supplies						
112 13101	Office & Operating Supplies	3,279	172	3,564	2,500	500
112 13102	Horticultural Supplies	56	343	372	1,000	1,000
112 13104	Supplies-Printing	2	555	136	1,000	1,000
112 13201	Fuel Consumed				5,000	5,000
112 13501	Small Tools & Minor Equipmen				400	400
112 13502	Computer Software				500	500
112 13590	Small Attrac Tracked Invento		2,028		250	250
112 13591	Small Attrac Computer/Printe				500	500
Obj 003	Supplies	3,337	3,097	4,072	11,150	9,150
Other Services - Charges						
112 14101	Professional Services	1,000	1,001		700	700
112 14102	Prof Serv-Board Membr Per Di				1,000	1,000
112 14103	Prof Serv-Clerical Support				2,000	2,000
112 14118	Prof Serv-Audit Costs	118	76			100
112 14125	Prof Serv-Indirect	977	1,548	1,581	1,725	2,445
112 14191	Prof Serv-Purchasing	74	96	61	66	66
112 14192	Prof Serv-Tech Services	1,616	1,714	2,936	945	945
112 14198	Prof Serv-GIS	1,611	1,612	1,565	1,707	1,752
112 14201	Communications-Telephone			175	950	775
112 14202	Communications-Postage	89	68	54	800	800
112 14301	Travel	87			500	500

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Horticulture						
Administration						
Other Services - Charges						
112 14401	Advertising	2,276	1,699	156	2,000	2,000
112 14501	Operating Rental & Leases	6,942	3,983			
112 14502	Operating Rental-ER&R	7,149	5,255	3,312	4,200	3,000
112 14503	Rent Office				6,936	
112 14504	Rent WSU Tech			6,156	1,085	
112 14690	Insurance-Interfund	4,650	2,940	2,284	2,741	2,150
112 14801	Repair & Maintenance				500	500
112 14901	Miscellaneous	1,208	220	25	300	300

Obj 004	Other Services - Charges	27,797	20,210	18,305	28,155	19,033
Capital Outlay						
112 16401	Machinery & Equipment		534		750	900

Obj 006	Capital Outlay		534		750	900

Sub 001	Administration	95,023	90,180	105,377	195,619	495,030
Apple Maggot Control						
Supplies						
112 23101	Office & Operating Supplies	604	957		500	650

Obj 003	Supplies	604	957		500	650
Other Services - Charges						
112 24101	Professional Services	62,005	75,289	33,786	50,000	75,000
112 24401	Advertising			675	750	750
112 24801	Repair & Maintenance				400	400
112 24901	Miscellaneous	181	95			200

Obj 004	Other Services - Charges	62,186	75,384	34,461	51,150	76,350

Sub 002	Apple Maggot Control	62,791	76,341	34,461	51,650	77,000
Abandon Orchard						
Other Services - Charges						
112 34101	Professional Services				9,417	9,417

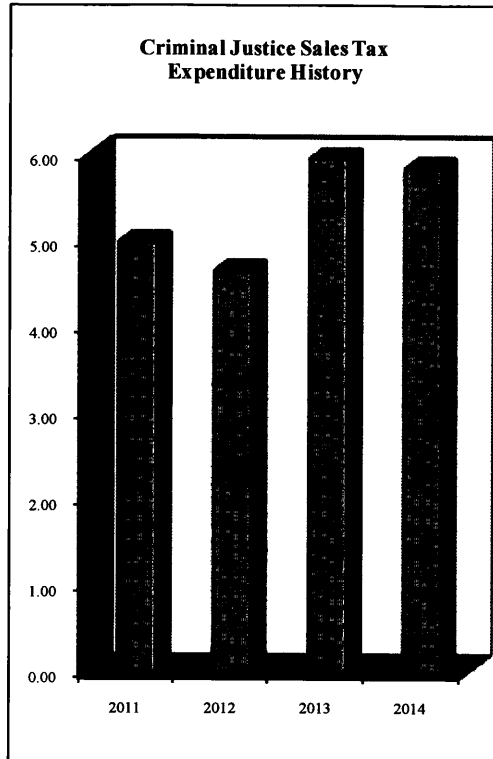
Obj 004	Other Services - Charges				9,417	9,417

Sub 003	Abandon Orchard				9,417	9,417

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Horticulture						
WSU AG Grant						
Supplies						
112 53101	Office & Operating Supplies		2,651			2,650
Obj 003	Supplies		2,651			2,650
Sub 005	WSU AG Grant		2,651			2,650
Fnd 112	Horticulture	157,814	169,172	139,839	256,686	584,097

Criminal Justice Sales Tax



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	2,639,322	2,476,046	2,863,724	3,114,928
Personnel Benefits	944,057	907,928	1,084,843	1,269,403
Supplies	57,232	56,011	210,659	76,637
Other Services & Charges	1,347,979	1,215,287	1,798,516	1,382,206
Capital Outlay	-	-	-	-
Total Expenditures	4,988,590	4,655,272	5,957,742	5,843,174
Ending Fund Balance	757,405	79,664	139,723	488,426
Total Budget			6,097,465	6,331,600

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. Voters approved this tax originally in 2004 and again in 2009.

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
REVENUES						
115 11531315001	Local Sales Tax-3/10			4,585,629	5,049,346	
115 11531373001	I Local Sales Tax-Criminal Jus	4,814,702	5,101,388			5,584,000
115 11533812008	Intergov-Grndview Crt Contra	146,868	166,223			
115 11534128008	Dist-Crt Grandview File Fee			153,898	184,677	
115 11536111001	Investment Interest	4,620	4,109	6,850		6,906
115 11536132001	Unrealized Gain/Losses on In	1,952	128	1,545-		
115 11536910001	Sale of Scrap & Junk	1,707				
115 11536990011	Other Misc Reimbursement-Cos		3,606	116		
115 11539700001	Operating Transfers In				26,205	
115 22130830001	Beginning Fund Bal Restrict				133,333	179,321
115 40130830001	Beginning Fund Bal Restrict				137,761	111,479
115 40230830001	Beginning Fund Bal Restrict				5,916	
115 41130830001	Beginning Fund Bal Restrict				228,440	65,374
115 42130830001	Beginning Fund Bal Restrict				27,307	24,760-
115 44130830001	Beginning Fund Bal Restrict				94,510	90,326
115 44330830001	Beginning Fund Bal Restrict				113,843	
115 45130830001	Beginning Fund Bal Restrict				8,858	37,223
115 46130830001	Beginning Fund Bal Restrict				87,269	281,731
Fnd 115	Criminal Justice Sales Tax	4,969,849	5,275,454	4,744,947	6,097,465	6,331,600

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax					
Public Safety					
3/10 Other Costs					
Other Services - Charges					
115 1994137	909				
Obj 004 Other Services - Charges	909				
Sub 190 3/10 Other Costs	909				
Sheriff					
Reclassification & Cost Alloc.					
115 2210200 Ending Fund Balance Restrict				70,743	179,321
Obj 000 Reclassification & Cost Alloc.				70,743	179,321
Salaries					
115 2211002 Salaries-Overtime	236-				
115 2211010 Accrued Annual Leave	14,407-				
115 2211011 Accrued Comp Time	17,731-				
115 2221010 Accrued Annual Leave	23,984-				
115 2221011 Accrued Comp Time	5,189-				
115 2831001 Salaries & Benefits	12,097				
115 2831002 Salaries-Overtime	1,722				
115 2841001 Salaries & Benefits	262,260	267,941	184,953	279,378	216,623
115 2841002 Salaries-Overtime	21,438	16,021	14,311	2,911	3,629
115 2841010 Accrued Annual Leave	11,657	1,325	2,788-		
115 2841011 Accrued Comp	398	1,314			
115 2851001 Salaries & Benefits					37,284
115 2851002 Salaries-Overtime					2,000
115 2881001 Salaries & Benefits	334,805	261,821	240,437	345,623	284,988
115 2881002 Salaries-Overtime	26,583	29,242	16,799	8,653	14,854
115 2881010 Accrued Annual Leave	13,288	256-	560		
115 2881011 Accrued Comp	7,519	2,320-			
115 2911001 Salaries & Benefits	209,760	147,722	293,160	209,177	358,271
115 2911002 Salaries-Overtime	17,542	9,344	7,505	6,500	6,500
115 2911010 Accrued Annual Leave	10,074	3,558-	6,673		
115 2911011 Accrued Comp	1,997	107-			
Obj 001 Salaries	869,595	728,487	761,611	852,242	924,149
Personnel Benefits					
115 2212002 Benefits-Direct	5,000-				
115 2832002 Benefits-Direct	4,911				
115 2842002 Benefits-Direct	103,318	114,091	80,423	122,948	99,546
115 2842004 Benefits-Bank Accruals	457	1,945	3,333		1,000
115 2842009 Benefits-Uniform Cleaning	16	32	19	156	333
115 2842014 Benefits-Uniforms		1,476		1,115	

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Personnel Benefits						
115 2852002	Benefits-Direct					15,792
115 2852004	Benefits-Bank Accruals					1,000
115 2882002	Benefits-Direct	139,629	112,145	106,469	146,557	132,025
115 2882004	Benefits-Bank Accruals	8,204	5,907	6,062		1,000
115 2882009	Benefits-Uniform Cleaning			319	208	333
115 2882014	Benefits-Uniforms		108	988	1,270	1,200
115 2912002	Benefits-Direct	98,298	79,353	139,277	98,774	175,021
115 2912004	Benefits-Bank Accruals	1,911	2,148	10,067		1,000
115 2912009	Benefits-Uniform Cleaning	94	405	566	208	333
115 2912014	Benefits-Uniforms	438	1,961		1,270	1,200
Obj 002	Personnel Benefits	352,276	319,571	347,523	372,506	429,783
Supplies						
115 2843101	Office & Operating Supplies				400	250
115 2843104	Printing		50	50		50
115 2843117	Ammunition	570	406	445	540	800
115 2843199	Misc Supplies		58	182		100
115 2843201	Fuel Consumed	4,191	8,431	6,622	15,602	8,000
115 2843501	Small Tools & Minor Equipmen				500	
115 2843590	Small Attract Computer/Monit	3,109			2,080	2,080
115 2883101	Office & Operating Supplies			27	400	250
115 2883104	Printing	25		101	91	150
115 2883117	Ammunition	570	304	445	420	1,056
115 2883199	Misc Supplies	95	242	72		300
115 2883201	Fuel Consumed	16,241	18,121	26,695	23,000	23,000
115 2883501	Small Tools & Minor Equipmen				500	500
115 2883590	Small Attract Computer/Monit	885		773	3,500	3,500
115 2913101	Office & Operating Supplies				400	250
115 2913104	Printing	238	25	75	100	150
115 2913117	Ammunition	594	406	445	540	1,344
115 2913199	Misc Supplies	698-	108	64		200
115 2913201	Fuel Consumed	11,565	23,487	20,210	23,000	23,000
115 2913501	Small Tools & Minor Equipmen				500	500
115 2913590	Small Attract Computer/Monit	885		360	3,500	3,500
Obj 003	Supplies	38,271	51,637	56,564	75,073	68,980
Other Services - Charges						
115 2214191	Prof Serv-Purchasing	246				
115 2214192	Prof Serv-Tech Services	22,293				
115 2214690	Insurance-Interfund	71,566				
115 2804101	Professional Services	598				
115 2804191	Prof Serv-Purchasing		319	27	29	15

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Other Services - Charges						
115 2804192	Prof Serv-Tech Services		23,976	24,500	26,727	31,236
115 2804690	Insurance-Interfund		38,550	24,582	29,498	22,270
115 2824501	Operating Rentals & Leases	412				
115 2844101	Professional Services	70	215	200		50
115 2844201	Communications-Telephone	906	1,627	938	2,500	1,500
115 2844301	Travel		245	1,735	500	500
115 2844501	Operating Rental & Leases	7,306	12,443	10,632	10,000	11,000
115 2844806	Veh Repair & Maintenance	842	3,852	5,380	4,300	4,300
115 2844901	Miscellaneous		50	125		
115 2844999	Misc Services & Charges	150	150	49		
115 2854301	Travel					250
115 2884101	Professional Services	65	215			50
115 2884201	Communications-Telephone	1,810	2,062	2,565	5,000	3,000
115 2884301	Travel			436	500	500
115 2884501	Operating Rental & Leases	13,276	15,894	19,526	17,400	17,400
115 2884806	Veh Repair & Maintenance	2,642	3,821	8,315	5,000	8,400
115 2884808	Comm. Equipment Maint.	76	70	280		200
115 2884901	Miscellaneous		50	75		
115 2884999	Misc Services & Charges			49		
115 2914101	Professional Services	15	275	443		50
115 2914201	Communications-Telephone	1,394	3,494	2,924	2,500	3,000
115 2914301	Travel				500	500
115 2914501	Operating Rental & Leases	19,868	25,616	21,650	17,400	17,400
115 2914801	Repair & Maintenance			22		
115 2914806	Veh Repair & Maintenance	4,030	5,383	6,239	5,000	8,400
115 2914808	Comm. Equipment Maint.	243	210	424		200
115 2914999	Misc Services & Charges			49		
Obj 004	Other Services - Charges	147,806	138,518	131,162	126,854	130,221
Sub 220	Sheriff	1,407,948	1,238,213	1,296,859	1,497,418	1,732,454
Justice Services						
Assigned Counsel						
Reclassification & Cost Alloc.						
115 4010100	Operating Transfers Out-Misc				24,500	
115 4010200	Ending Fund Balance Restrict				40,558	99,211
115 4020200	Ending Fund Balance Restrict				4,762	
Obj 000	Reclassification & Cost Alloc.				69,820	99,211
Salaries						
115 4011001	Salaries & Benefits				5,113	
115 4021001	Salaries & Benefits	151,736	148,731	158,787	149,070	172,485

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
Justice Services						
Assigned Counsel						
Salaries						
115 4021002	Salaries-Overtime	25	32	718		
115 4021010	Accrued Annual Leave	1,594	56-	297		
115 4031001	Salaries & Benefits	70,951	72,800	57,581	87,379	91,068
115 4031002	Salaries-Overtime	25	32	193		
115 4031010	Accrued Annual Leave	422-	1,520	1,197		
115 4041001	Salaries & Benefits	8,471	7,035	8,206	7,127	
115 4041002	Salaries-Overtime	25	32	193		
115 4041010	Accrued Annual Leave	288	288-	426-		
115 4071001	Salaries & Benefits	8,471	7,035	8,206	12,471	
115 4071002	Salaries-Overtime	25	32	193		
115 4071010	Accrued Annual Leave	288	288-	426-		
Obj 001	Salaries	241,473	236,617	234,717	261,160	263,553
 Personnel Benefits						
115 4022002	Benefits-Direct	45,330	45,739	53,378	48,139	57,258
115 4022004	Benefits-Bank Accruals			8		
115 4032002	Benefits-Direct	22,348	23,318	19,280	31,983	34,469
115 4042002	Benefits-Direct	3,239	3,446	3,510	3,027	
115 4072002	Benefits-Direct	3,239	3,444	3,510	5,297	
Obj 002	Personnel Benefits	74,157	75,947	79,685	88,446	91,727
 Supplies						
115 4013501	Small Tools & Minor Equipmen				2,446	
115 4013590	Small Attrac Computer/Monito				7,400	
Obj 003	Supplies				9,846	
 Other Services - Charges						
115 4014101	Professional Services	465	502			600
115 4014501	Operating Rental & Leases	728	496			
115 4014801	Repair & Maintenance				15,000	
115 4024108	Prof Ser-Court Reporters	81				
115 4024111	Prof Ser-Interpreters			1,098		
115 4024147	Contract Defend-Basic	368,750	379,313	466,438	496,125	586,392
115 4024148	Contract Defend-Special Case	34,999	47,587	26,836	20,000	
115 4024149	Contract Defend-Excess Case		3,645		9,000	
115 4024156	Panel Attorney	128,171	132,575	75,691	135,000	133,370
115 4024157	Panel Attorney-Homicide	59,590	22,547	81,272	60,000	60,000
115 4024501	Operating Rental & Leases	31,710	38,437		10,155	
115 4034111	Prof Ser-Interpreters			1,393		
115 4034147	Contract Defend-Basic	92,012	92,012	84,344	153,620	98,400
115 4034149	Contract Defend-Excess Case				9,000	

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
Justice Services						
Assigned Counsel						
Other Services - Charges						
115 4034156	Panel Attorney	8,475	13,878	10,834	5,000	5,000
115 4034301	Travel	92			250	
115 4034401	Advertising				3	1
115 4034501	Operating Rental & Leases	14,147	9,643			
115 4044156	Panel Attorney	13,614	6,239	12,041	10,000	
115 4074111	Prof Ser-Interpreters			200		
115 4074501	Operating Rental & Leases	2,762	1,885			

Obj 004	Other Services - Charges	755,596	748,759	760,145	923,153	883,763

Sub 400	Assigned Counsel	1,071,226	1,061,324	1,074,548	1,352,425	1,338,254
Attorney						
Reclassification & Cost Alloc.						
115 4110200	Ending Fund Balance Restrict					174,626-

Obj 000	Reclassification & Cost Alloc.					174,626-
Salaries						
115 4111001	Salaries & Benefits	208,466	358,236	357,480	400,563	479,180
115 4111002	Salaries-Overtime			131		
115 4111010	Accrued Annual Leave	6,310-	30,392	2,138	4,000	10,000
115 4171001	Salaries & Benefits	213,197	173,588	160,071	180,313	202,534
115 4171002	Salaries-Overtime	265	187	542		
115 4171010	Accrued Annual Leave	5,404-	236	491-		5,000
115 4191001	Salaries & Benefits	199,845	187,986	195,330	215,000	248,995
115 4191010	Accrued Annual Leave	1,633	2,921-	3,744		6,500

Obj 001	Salaries	611,693	747,704	718,945	799,876	952,209
Personnel Benefits						
115 4112002	Benefits-Direct	40,436	78,569	86,458	100,097	155,730
115 4112004	Benefits-Bank Accruals			16-		
115 4172002	Benefits-Direct	68,087	62,336	57,450	66,708	77,131
115 4172004	Benefits-Bank Accruals			88-		
115 4192002	Benefits-Direct	62,038	56,641	61,363	70,097	80,602

Obj 002	Personnel Benefits	170,561	197,546	205,167	236,902	313,463
Supplies						
115 4113501	Small Tools & Minor Equipmen			263	39,655	
115 4113590	Small Attrac Computer/Monito				75,000	
115 4173590	Small Attrac Computer/Monito			1,149	1,200	

Obj 003	Supplies			1,412	115,855	

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
Justice Services						
Attorney						
Other Services - Charges						
115 4114101	Professional Services	15,254	1,289			
115 4114117	Prof Serv-Contract Attorney	38,900			3,000	
115 4114122	Professional Services-Expert	394	2,400	16,289	20,000	10,000
115 4114151	Prof Serv-Extradition	691	2,062		1,500	1,500
115 4114191	Prof Serv-Purchasing	246	318	26	28	14
115 4114199	Prof Serv-DOS	17,299	17,356	16,812	18,340	
115 4114303	Travel-Witness	6,549		1,526	4,000	6,000
115 4114590	Rent-Facilities Maint	49,485	48,116	45,065	49,162	50,280
115 4114913	Misc-Dues	1,902		1,743	2,495	1,500
115 4174913	Misc-Dues	758		727	1,500	1,100
115 4194913	Misc-Dues	1,427		697	1,500	1,100
Obj 004	Other Services - Charges	132,905	71,541	82,885	101,525	71,494
Sub 410	Attorney	915,158	1,016,791	1,008,409	1,254,158	1,162,540
Clerk						
Reclassification & Cost Alloc.						
115 4210200	Ending Fund Balance Restrict					24,760-
Obj 000	Reclassification & Cost Alloc.					24,760-
Salaries						
115 4211001	Salaries & Benefits	118,048	157,864	117,844	116,239	121,522
115 4211002	Salaries-Overtime	2,145	2,297	151	7,870	
115 4211010	Accrued Annual Leave	1,044	633	1,970-		
115 4211011	Accrued Comp Time		98			
Obj 001	Salaries	121,237	160,893	116,026	124,109	121,522
Personnel Benefits						
115 4212002	Benefits-Direct	50,416	69,300	55,685	54,835	61,277
115 4212004	Benefits-Bank Accruals		112	98-		
Obj 002	Personnel Benefits	50,416	69,411	55,587	54,835	61,277
Supplies						
115 4213101	Office & Operating Supplies	90				
115 4213501	Small Tools & Minor Equipmen	3,105				
115 4213590	Small Attrac Computer/Monito	4,220				
Obj 003	Supplies	7,415				

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
Justice Services						
Clerk						
Other Services - Charges						
115 4214101	Professional Services	66	72			
Obj 004	Other Services - Charges	66	72			
Sub 420	Clerk	179,134	230,376	171,613	178,944	158,039
District Court						
Reclassification & Cost Alloc.						
115 4410200	Ending Fund Balance Restrict				8,021	90,326
115 4430100	Operating Transfers Out-Misc				69,752	
Obj 000	Reclassification & Cost Alloc.				77,773	90,326
Salaries						
115 4411001	Salaries & Benefits	90,239	53,099	194,546	152,397	215,552
115 4411002	Salaries-Overtime	681	1,300	6,215	1,000	
115 4411010	Accrued Annual Leave	1,978	21	4,050		
115 4411011	Accrued Comp Time	33	609			
115 4411021	Extra Help-Pro Tems\Commiss				1,500	1,500
115 4431001	Salaries & Benefits	107,339	108,241	44,650	117,930	
115 4431002	Salaries-Overtime	993	411-	2,004		
115 4431010	Accrued Annual Leave	597	1,360-	3,071-		
115 4431011	Accrued Comp Time	448	290			
Obj 001	Salaries	202,307	161,789	248,395	272,827	217,052
Personnel Benefits						
115 4412002	Benefits-Direct	32,666	21,452	77,894	62,128	91,007
115 4412004	Benefits-Bank Accruals	332	800	1,405-		
115 4432002	Benefits-Direct	40,480	39,830	16,670	47,627	
115 4432004	Benefits-Bank Accruals	1,656	1,973	323-		
Obj 002	Personnel Benefits	75,134	64,055	92,836	109,755	91,007
Supplies						
115 4413101	Office & Operating Supplies	389	1,438	623	1,295	1,295
115 4413104	Printing	680	940	2,683	1,000	1,236
115 4413132	Supplies-Courtroom Costs	40				
115 4413134	Supplies-Copier	473	749	277	600	600
115 4413501	Small Tools & Minor Equipmen		1,247		750	750
115 4413502	Computer Software				500	
115 4413504	Small Tools-Office Equipment				500	
115 4413507	Small Tools-PC Parts				500	
115 4413508	Small Tools-Furniture	487			500	

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
Justice Services						
District Court						
Supplies						
115 4413590	Small Attrac Computer/Monito	593			500	
Obj 003	Supplies	2,662	4,374	3,582	6,145	3,881
Other Services - Charges						
115 4414101	Professional Services	1,094	915	544	500	600
115 4414111	Prof Serv-Interpreter	15,710	9,025	8,710	35,000	14,837
115 4414191	Prof Serv-Purchasing	246	318	26	28	14
115 4414192	Prof Serv-Tech Services	35,597	28,233	30,518	33,292	37,602
115 4414199	Prof Serv-DOS	89,033	90,328	86,143	93,924	
115 4414201	Communications-Telephone	4,802	4,570	4,659	4,000	4,668
115 4414202	Communications-Postage	499	66	332	1,157	500
115 4414301	Travel	6,325	9,594	8,956	9,000	9,000
115 4414501	Operating Rental & Leases	105,975	99,636	98,338	114,000	114,000
115 4414801	Repair & Maintenance	344	130		1,000	250
115 4414901	Miscellaneous		108			
115 4414904	Misc-Jury Fees\Mileage				500	743
115 4414909	Misc-Witness Fees\Mileage		426	46-	500	500
115 4434111	Prof Service Interpreter	5,000			10,000	
115 4434901	Miscellaneous				53,211	
115 4434904	Grandview Jury Costs			11,792		
Obj 004	Other Services - Charges	264,625	243,349	249,973	356,112	182,714
Sub 440	District Court	544,729	473,567	594,786	822,612	584,980
Superior Court						
Reclassification & Cost Alloc.						
115 4510200	Ending Fund Balance Restrict					37,223
Obj 000	Reclassification & Cost Alloc.					37,223
Salaries						
115 4511001	Salaries & Benefits	145,131	137,134	126,637	140,196	168,660
115 4511002	Salaries-Overtime	361	1,094	1,521		
115 4511010	Accrued Annual Leave	1,288-	1,844-	341-		
115 4511011	Accrued Comp Time	330-	52			
115 4511025	Salaries-Court Commissioners	53,580	53,580	12,090		
Obj 001	Salaries	197,453	190,015	139,906	140,196	168,660
Personnel Benefits						
115 4512002	Benefits-Direct	52,332	62,429	50,419	54,120	65,184
115 4512004	Benefits-Bank Accruals	292	376	629-		

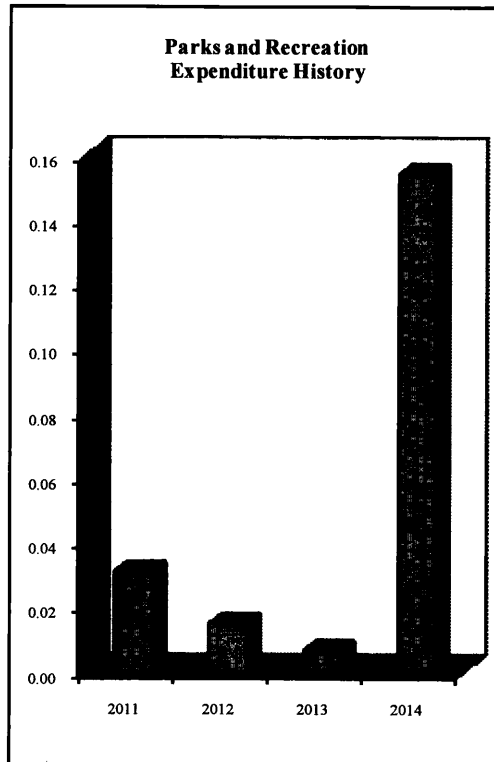
**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
Justice Services						
Superior Court						
Obj 002	Personnel Benefits	52,624	62,805	49,789	54,120	65,184
Supplies						
115 4513101	Office & Operating Supplies				1,000	1,000
115 4513104	Printing	3,500			740	840
115 4513502	Computer Software	5,383				
Obj 003	Supplies	8,883			1,740	1,840
Other Services - Charges						
115 4514101	Professional Services	111	120			
115 4514106	Prof Serv-Court Admin			38,566	46,000	46,000
115 4514111	Prof Serv-Interpreter	10,298	298-	20,834	37,000	37,000
115 4514191	Prof Serv-Purchasing	246	318	26	28	15
115 4514590	Rent-Facilities Maint	9,948	10,016			
Obj 004	Other Services - Charges	20,602	10,156	59,426	83,028	83,015
Sub 450	Superior Court	279,562	262,976	249,120	279,084	355,922
Youth Service Center						
Reclassification & Cost Alloc.						
115 4610200	Ending Fund Balance Restrict				15,639	281,731
Obj 000	Reclassification & Cost Alloc.				15,639	281,731
Salaries						
115 4611001	Salaries & Benefits	15,206	1,461	18,843	29,430	31,644
115 4611002	Salaries-Overtime		1,652	948	1,000	
115 4611010	Accrued Annual Leave	133-	300	443-		
115 4641010	Accrued Annual Leave			809-		
115 4661001	Salaries & Benefits	345,863	210,594	322,665	354,884	436,139
115 4661002	Salaries-Overtime	34,837	32,564	42,683	28,000	
115 4661010	Accrued Annual Leave	3,637-	3,648	1,090		
115 4661011	Accrued Comp Time	3,429	322			
115 4711001	Salaries & Benefits			4,174		
115 4711002	Salaries-Overtime			13		
Obj 001	Salaries	395,564	250,541	389,164	413,314	467,783
Personnel Benefits						
115 4612002	Benefits-Direct	5,764	270	4,850	10,247	19,257
115 4612004	Benefits-Bank Accruals					
115 4662002	Benefits-Direct	156,150	111,307	152,297	158,032	197,705

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
Justice Services						
Youth Service Center						
Personnel Benefits						
115 4662004	Benefits-Bank Accruals	6,975	7,016	906		
115 4712002	Benefits-Direct			776		
Obj 002	Personnel Benefits	168,889	118,593	158,829	168,279	216,962
Supplies						
115 4613101	Office & Operating Supplies			142		
115 4663101	Office & Operating Supplies			129	2,000	1,936
Obj 003	Supplies			271	2,000	1,936
Other Services - Charges						
115 4614101	Professional Services	288	311			
115 4664101	Professional Services	11,281	2,581	9,501	2,000	
115 4664175	Prof Serv - Medical Contract	13,902		14,606	42,748	
115 4664401	Advertising			649		
115 4664801	Repair & Maintenance				14,209	
115 4664901	Miscellaneous				54,635	25,236
Obj 004	Other Services - Charges	25,470	2,892	24,756	113,592	25,236
Sub 460	Youth Service Center	589,923	372,026	573,019	712,824	993,648
Assigned Counsel						
Other Services - Charges						
115 5524122	Prof Serv-Experts					5,763
Obj 004	Other Services - Charges					5,763
Sub 550	Assigned Counsel					5,763
Fnd 115	Criminal Justice Sales Tax	4,988,590	4,655,273	4,968,354	6,097,465	6,331,600

Parks and Recreation



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	6,236	1,527	1,500	1,500
Personnel Benefits	(2,106)	825	600	600
Supplies	739	1,634	1,000	3,600
Other Services & Charges	26,258	11,039	3,600	1,100
Intergovernmental Services	64	67	100	-
Capital Outlay	-	-	-	147,200
Total Expenditures	31,191	15,092	6,800	154,000
Ending Fund Balance	6,593	1,766	6,293	6,575
Total Budget			13,093	160,575

Our Purpose:

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

Program Description:

The Yakima County Parks Division oversees two (2) 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:

- Oversee Eschbach Nature Area to maintain 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, the sale of surplus park equipment, donations and volunteers for its limited funding sources.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Parks and Recreation						
REVENUES						
120 12030850001	Beg fund Bal - Assigned				6,293	144,575
120 12034175002	Sales Plans NT	160				
120 12034193001	Maintenance Service Fees					4,000
120 12036111001	Investment Interest	138	115	277		
120 12036132001	Unrealized Gain/Losses on In	21	12-	8-		
120 12036910001	Sale of Scrap & Junk	2,732				
120 12036990001	Other Misc Revenue		162			
120 12039700002	Operating Transfers In-C/EX			100,000	250,000	5,000
120 12039700591	Operating Transfers In-ER&R	35,000	10,000		6,800	7,000
Fnd 120	Parks and Recreation	38,050	10,265	100,269	263,093	160,575

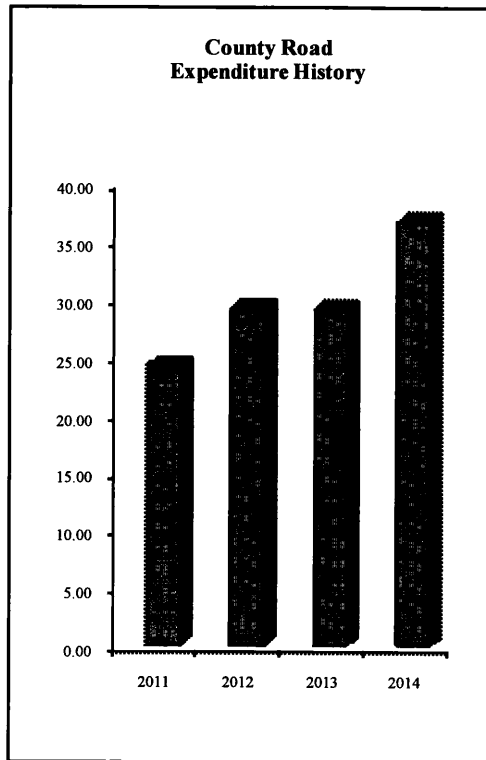
**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Parks and Recreation						
Parks & Rec						
Traditional						
Reclassification & Cost Alloc.						
120 100100	Operating Transfer Out		10,000			
120 100250	Ending Fund Bal - Assigned				143,893	6,575
Obj 000	Reclassification & Cost Alloc.		10,000		143,893	6,575
Salaries						
120 101001	Salaries & Wages	5,732	1,515	80	1,000	1,000
120 101003	Salaries-Extra Help		12		500	500
120 101010	Accrued Annual Leave	504				
Obj 001	Salaries	6,236	1,527	80	1,500	1,500
Personnel Benefits						
120 102002	Benefits-Direct	2,041	579	32	400	400
120 102003	Benefits-Indirect	964	246	12	200	200
Obj 002	Personnel Benefits	3,005	825	44	600	600
Supplies						
120 103101	Office & Operating Supplies	739	1,634	138	1,000	1,000
120 103590	Small Attrac-Trackd Invento					2,600
Obj 003	Supplies	739	1,634	138	1,000	3,600
Other Services - Charges						
120 104101	Professional Services	177	42			
120 104191	Prof Serv-Purchasing Serv	2,012				
120 104192	Prof Serv-Info Serv	150				
120 104201	Communication-Telephone	271				
120 104202	Communication-Postage	39				
120 104401	Advertising	297				
120 104501	Operating Rentals & Lease	180	190			
120 104690	Insurance-Interfund	2,802				
120 104701	Utility Services	760	500	388	500	500
120 104801	Repairs & Maintenance	19,537	307		500	500
120 104901	Miscellaneous	33			2,600	100
Obj 004	Other Services - Charges	26,258	1,039	388	3,600	1,100
Intergovernmental Services						
120 105301	External Taxes & Oper Assess	64	67	380	100	
Obj 005	Intergovernmental Services	64	67	380	100	
Sub 010	Traditional	36,303	15,092	1,031	150,693	13,375

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Parks & Rec						
Fringe Overhead						
Personnel Benefits						
120 192002	Benefits-Direct	3,654				
120 192003	Benefits-Indirect	8,684-				
120 192004	Benefits-Bank Accruals	81-				
Obj 002	Personnel Benefits	5,111-				
Sub 019	Fringe Overhead	5,111-				
Capital Projects						
Salaries						
120 901001	Salaries & Benefits			26,571	27,500	
120 901002	Salaries-Overtime			12		
Obj 001	Salaries			26,583	27,500	
Personnel Benefits						
120 902002	Benefits-Direct			10,633	9,900	
120 902003	Benefits-Indirect			4,253		
Obj 002	Personnel Benefits			14,886	9,900	
Supplies						
120 903101	Office & Operating Supplies			1,275		
Obj 003	Supplies			1,275		
Other Services - Charges						
120 904401	Advertising			178		
120 904501	Operating Rental & Leases			10,654		
120 904901	Miscellaneous			1,171		
Obj 004	Other Services - Charges			12,003		
Intergovernmental Services						
120 905101	Intergov Prof Serv			410		
Obj 005	Intergovernmental Services			410		
Capital Outlay						
120 906501	Construction In Progress				75,000	147,200
Obj 006	Capital Outlay				75,000	147,200
Sub 090	Capital Projects			55,158	112,400	147,200
Fnd 120	Parks and Recreation	31,191	15,092	56,189	263,093	160,575

County Road



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Maintenance	10,402,048	9,571,101	9,073,000	8,986,000
Administration	2,891,394	2,716,393	2,562,594	2,776,290
Construction	9,312,272	15,542,795	15,979,300	23,874,607
Miscellaneous	1,569,982	1,335,216	1,475,903	1,043,272
Special Operations	-	-	-	-
Total Expenditures	24,175,696	29,165,505	29,090,797	36,680,169
Ending Fund Balance	2,444,522	1,913,957	1,837,802	473,538
Total Budget			30,928,599	37,153,707

Program Description:

The County Road Division of the Public Services Department is responsible for the Maintenance, Preservation and Improvement of 1,654 miles of roads, 308 bridges and 855 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 \$2.15 for 2013) per \$1,000 of assessed value of property taxes in the unincorporated areas of Yakima County. For 2013, the maximum Lawful Road levy produced is estimated to be \$13,272,000. For the Preliminary Budget purposes, a Levy Shift of \$2,800,000 is assumed, lowering the Road Levy to \$10,472,000, with a resulting Levy Rate of \$1.70 per \$1,000 of assessed valuation. Other major fund sources are: direct allocation of the County's share of the State Gas Tax, and funds from State and Federal Transportation Grants.

County Road(cont.)

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

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road					
REVENUES					
121 12130800001 Beginning Fund Balance					3,356,000
121 12130830001 Begin Fund Balance-Restricted				983,799	
121 12130850001 Begin Fund Balance-Assigned				1,916,201	
121 12131110001 Real Property	12,789,719	12,924,477	10,203,396	10,100,299	10,310,507
121 12131130001 Sale of Tax Title Property	759	736	379		
121 12131210001 I xPrivate Harvest Tax	39,845	21,220			
121 12131720001 Leasehold Excise Tax	22,197	21,512	19,792		
121 12131743001 Harvest Tax			27,439		
121 12132191001 Franchise Fees	2,029	2,489	2,037		
121 12132240001 Street & Curb Permits	865	518	25,402		
121 12132240002 Street & Curb Permits-Address			9,720		
121 12133183501 FEMA-State/Local Support		1,211			
121 12133210681 Fed Forest Yield	1,127,331	773,912	690,198		
121 12133210691 Title II - Special Projects		1,014			
121 12133215211 Fed Grazing Leases-Taylor Ac	3,451	1,525			
121 12133215601 Wildlife Refuge	2,711	2,709	2,707		
121 12133320201 Fed Hiway Adm-STP (R)	137,673	1,402,998	28,620	2,139,600	6,253,300
121 12133320202 Fed Hiway Adm-STP (BR)	95,945	350,135	322,573	2,700,500	3,330,600
121 12133320204 Fed Hiway Adm-STP (S)	43,542	290,631	1,036,334		
121 12133320205 Fed Hiway Adm-DOT	382,356	435,515	289,770		
121 12133320208 Fed Hiway Adm-STP (E)	505,764	1,711,776	76,084		
121 12133320213 Fed Hiway Admin-STP (BIA)				622,900	455,000
121 12133403702 Co Rd Admin Brd-RAP	1,522,804	804,144	3,675	831,400	2,660,000
121 12133403721 Co Rd Admin Brd-CAPA	868,093	770,763	1,044,993	1,189,000	1,171,400
121 12133403722 Co Rd Admin Brd-HSA		199,402			
121 12133403723 Co Rd Admin Brd-TPA		85,458			
121 12133403801 TIB	23,950	1,603,442	212,108	2,650,000	1,757,000
121 12133600891 Motor Vehicle Fuel Tax-Co-Rd	5,510,524	5,532,716	5,177,523	5,625,000	5,600,000
121 12133602311 DNR PILT NAP/NRCA	4,492	6,155			
121 12133602511 In Lieu of Taxes-State	73,853	23,060	18,596		
121 12133707857 City - Yakima Annex Impact F			39,095		
121 12133819001 I Miscellaneous General Gov	171,415	288,262			
121 12133842001 I Intergov - Roads & Streets	39,095	39,095			
121 12134143001 Budgeting and Accounting Ser	533	264	275		
121 12134169001 Printing & Duplicating-Copies	13,659	4,341			
121 12134175002 Sales Plans NT	4,278	1,977	1,970		
121 12134181001 Printing Copies			6,727		
121 12134182001 Engineering Fees & Charges			231,834		
121 12134320001 I Engineering Fees & Charges		362,055			
121 12134410001 Road Maint & Repair Charges	50,000				
121 12134583002 Transportation-Long Plat Rev			550		
121 12134583003 Transportation-Short Plat Rev			9,315		
121 12134919001 Other General Govern Service	43				
121 12135951001 New Penalty Special Assessme			22		
121 12136111001 Investment Interest	36,900	28,798	23,220		
121 12136132001 Unrealized Gain/Losses on In	3,811	1,655-	737-		
121 12136140001 Interest Notes/Contract AR R	1,720	911	250-		

2014 Final Budget
Revenue
As of November 30, 2013

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
County Road						
REVENUES						
121 12136142001	Interest-Special Assessment			14		
121 12136142002	Int PredeterminedSpecial Asse			336		
121 12136151001	I Penalties-Special Assessment	22	67			
121 12136155001	Interest-Special Assessment	14	41			
121 12136155002	Interest-Pre-Determ Spec Ass	856	654			
121 12136260001	Housing Rentals	4,550				
121 12136711001	Donations-Mitigation		30,267			
121 12136711002	Donations-General	250,876				
121 12136712001	Development Contributions	1,222				
121 12136810003	Assessment Principal-RID 98	12,566	4,289	1,333		
121 12136910001	Sale of Scrap & Junk	17	218	842		
121 12136981001	Cashiers Over/Short	1				
121 12136990001	Other Misc Revenue	5,378	7,090	4,087		
121 12137910001	Contributions - Other	187,678	200,000			
121 12139530001	Comp Loss/Impairment Othe	54,033	16,344	23,908		
121 12139700021	Operating Trans In-SEID	405,922	684,407	157,233	2,169,900	2,259,900
Fnd 121	County Road	24,402,491	28,634,941	19,691,117	30,928,599	37,153,707

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
EX-Engineering						
Salaries						
121 101001	Salaries & Wages	97				

Obj 001	Salaries	97				
Personnel Benefits						
121 102002	Benefits-Direct	37				
121 102003	Benefits-Indirect	17				

Obj 002	Personnel Benefits	54				
Other Services - Charges						
121 104501	Operating Rentals & Lease	9				
121 104801	Repairs & Maintenance	266				

Obj 004	Other Services - Charges	276				

Sub 010	EX-Engineering	427				
Maintenance Admin & Overhead						
Salaries						
121 901001	Salaries & Wages	206	330			
121 901002	Salaries-Overtime	107				

Obj 001	Salaries	313	330			
Personnel Benefits						
121 902002	Benefits-Direct	119	125			
121 902003	Benefits-Indirect	56	59			

Obj 002	Personnel Benefits	175	185			
Other Services - Charges						
121 904501	Operating Rentals & Lease	22				
121 904801	Repairs & Maintenance		11,281			

Obj 004	Other Services - Charges	22	11,281			

Sub 090	Maintenance Admin & Overhead	509	11,795			
Preservation-Roadway						
Salaries						
121 1301001	Salaries - Wages	155,605	102,559	105,378		
121 1301002	Salaries-Overtime	15,301	13,617	20,856		
121 1301003	Salaries-Extra Help	14,399	11,973	13,723		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Preservation-Roadway						
Obj 001	Salaries	185,305	128,149	139,957		
Personnel Benefits						
121 1302002	Benefits-Direct	66,593	46,875	52,019		
121 1302003	Benefits-Indirect	30,154	19,587	19,837		
Obj 002	Personnel Benefits	96,748	66,462	71,857		
Supplies						
121 1303101	Office-Operating Supplies	1,129,849	895,537	1,115,036		
121 1303201	Fuel Consumed			391		
121 1303501	Small Tools - Minor Equipmen		293	2,250		
121 1303590	Small Attrac-Trackd Invento		2,499	1,699		
Obj 003	Supplies	1,129,849	898,329	1,119,376		
Other Services - Charges						
121 1304101	Professional Services	9,269				
121 1304202	Communication-Postage			212		
121 1304401	Advertising	321	333	151		
121 1304501	Operating Rentals - Leases	166,770	160,111	157,783		
121 1304701	Utility Services		1,442	344		
121 1304801	Repairs - Maintenance	14,737	11,607	255		
121 1304901	Miscellaneous	1,015			1,170,000	1,085,000
Obj 004	Other Services - Charges	192,112	173,493	158,746	1,170,000	1,085,000
Intergovernmental Services						
121 1305101	Intergov Prof Services	31,038	3,974	15,966		
Obj 005	Intergovernmental Services	31,038	3,974	15,966		
Sub 130	Preservation-Roadway	1,635,051	1,270,407	1,505,901	1,170,000	1,085,000
Preservation-Structures						
Salaries						
121 1501001	Salaries - Wages	6,380		3,166		
Obj 001	Salaries	6,380		3,166		
Personnel Benefits						
121 1502002	Benefits-Direct	2,425		1,266		
121 1502003	Benefits-Indirect	1,148		507		
Obj 002	Personnel Benefits	3,573		1,773		

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Preservation-Structures						
Supplies						
121 1503101	Office-Operating Supplies	8,893		1,651		

Obj 003	Supplies	8,893		1,651		
Other Services - Charges						
121 1504101	Professional Services	5,330				
121 1504501	Operating Rentals - Leases	1,227	649-	1,608		
121 1504801	Repairs - Maintenance			4,494		

Obj 004	Other Services - Charges	6,557	649-	6,102		

Sub 150	Preservation-Structures	25,404	649-	12,692		
Preservation-Admin & Overhead						
Salaries						
121 1901001	Salaries - Wages	538				

Obj 001	Salaries	538				
Personnel Benefits						
121 1902002	Benefits-Direct	204				
121 1902003	Benefits-Indirect	97				

Obj 002	Personnel Benefits	301				
Other Services - Charges						
121 1904202	Communication-Postage	139				
121 1904501	Operating Rentals - Leases	37				
121 1904901	Miscellaneous	1,015-				

Obj 004	Other Services - Charges	839-				

Sub 190	Preservation-Admin & Overhead					
Principal-Road Contruction						
Debt Service-Principal						
121 1957801	Intergov Loans-Principal	891,227	891,227	891,227	891,227	891,227

Obj 007	Debt Service-Principal	891,227	891,227	891,227	891,227	891,227

Sub 195	Principal-Road Contruction	891,227	891,227	891,227	891,227	891,227

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County Road						
Roadway						
Salaries						
121 2301001	Salaries & Wages	754,390	732,055	734,512		
121 2301002	Salaries-Overtime	3,688	2,158	1,543		
121 2301003	Salaries-Extra Help	6,330	15,031	8,979		
Obj 001	Salaries	764,408	749,244	745,035		
Personnel Benefits						
121 2302002	Benefits-Direct	289,045	282,355	295,678		
121 2302003	Benefits-Indirect	136,425	129,041	117,678		
Obj 002	Personnel Benefits	425,471	411,396	413,356		
Supplies						
121 2303101	Office & Operating Supplies	1,169,443	1,247,203	930,319		
121 2303201	Fuel Consumed	12,026	13,079	2,404		
121 2303501	Small Tools & Minor Equipmen	3,971	4,777	2,140		
121 2303590	Small Attrac-Tracked Invento			5,181		
Obj 003	Supplies	1,185,440	1,265,059	940,044		
Other Services - Charges						
121 2304101	Professional Services	38,406-	9,670	900		
121 2304201	Communication-Telephone	1,859	3,763	4,038		
121 2304401	Advertising	666	682	320		
121 2304501	Operating Rentals & Lease	1,387,549	716,033	1,029,569		
121 2304701	Utility Services	3,323	4,892	4,035		
121 2304801	Repairs & Maintenance	5,423	3,283	1,034		
121 2304901	Miscellaneous	626		150	2,920,000	2,950,000
Obj 004	Other Services - Charges	1,361,040	738,323	1,040,046	2,920,000	2,950,000
Sub 230	Roadway	3,736,359	3,164,022	3,138,481	2,920,000	2,950,000
Storm Drainage						
Salaries						
121 2401001	Salaries & Wages	213,285	161,063	155,901		
121 2401002	Salaries-Overtime	1,457	1,713	651		
121 2401003	Salaries-Extra Help	4,255	5,121	5,616		
Obj 001	Salaries	218,997	167,898	162,168		
Personnel Benefits						
121 2402002	Benefits-Direct	82,280	62,769	63,462		
121 2402003	Benefits-Indirect	38,652	28,586	25,047		

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County Road						
Storm Drainage						
Obj 002	Personnel Benefits	120,932	91,355	88,509		
Supplies						
121 2403101	Office & Operating Supplies	18,423	10,121	7,930		
121 2403501	Small Tools & Minor Equipmen	2,033	326	76		
Obj 003	Supplies	20,456	10,447	8,006		
Other Services - Charges						
121 2404101	Professional Services	456	1,968			
121 2404501	Operating Rentals & Lease	252,162	189,104	179,993		
121 2404701	Utility Services	26	102			
121 2404801	Repairs & Maintenance	139				
121 2404901	Miscellaneous	1,130			491,000	491,000
Obj 004	Other Services - Charges	253,913	191,174	179,993	491,000	491,000
Sub 240	Storm Drainage	614,298	460,874	438,677	491,000	491,000
Structures						
Salaries						
121 2501001	Salaries & Wages	39,028	25,659	39,515		
121 2501002	Salaries-Overtime	1,464	671			
121 2501003	Salaries-Extra Help	607	119	736		
Obj 001	Salaries	41,100	26,449	40,251		
Personnel Benefits						
121 2502002	Benefits-Direct	15,470	10,023	15,897		
121 2502003	Benefits-Indirect	7,274	4,613	6,311		
Obj 002	Personnel Benefits	22,744	14,636	22,207		
Supplies						
121 2503101	Office & Operating Supplies	50,804	2,303	11,020		
121 2503501	Small Tools & Minor Equipmen	1,898	139	1,060		
Obj 003	Supplies	52,702	2,442	12,080		
Other Services - Charges						
121 2504101	Professional Services		3,027			
121 2504501	Operating Rentals & Lease	36,551	27,024	31,498		
121 2504701	Utility Services	480	714	311		
121 2504801	Repairs & Maintenance	6,181	2,876	2,637		

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County Road						
Structures						
Other Services - Charges						
121 2504901	Miscellaneous	500	1,295	1,908	105,000	105,000

Obj 004	Other Services - Charges	43,711	34,935	36,355	105,000	105,000

Sub 250	Structures	160,258	78,463	110,893	105,000	105,000
Sidewalks						
Salaries						
121 2611001	Salaries & Wages	2,644	5,322	14,517		
121 2611003	Salaries - Extra Help	12	191	77		

Obj 001	Salaries	2,656	5,513	14,594		
Personnel Benefits						
121 2612002	Benefits-Direct	1,007	2,048	5,818		
121 2612003	Benefits-Indirect	476	936	2,323		

Obj 002	Personnel Benefits	1,483	2,984	8,141		
Supplies						
121 2613101	Office & Operating Supplies	3	1,846	4,820		
121 2613501	Small Tools & Minor Equipmen		336	280		

Obj 003	Supplies	3	2,182	5,100		
Other Services - Charges						
121 2614101	Professional Services	1,150	6,047	1,625		
121 2614501	Operating Rentals & Lease	1,326	2,487	6,982		
121 2614701	Utility Services		73	626		
121 2614901	Miscellaneous	350			15,000	15,000

Obj 004	Other Services - Charges	2,826	8,607	9,232	15,000	15,000

Sub 261	Sidewalks	6,967	19,285	37,068	15,000	15,000
Path Maintenance						
Salaries						
121 2621001	Salaries & Wages		2,959			
121 2621002	Salaries - Overtime		47			
121 2621003	Salaries - Extra Help		59			

Obj 001	Salaries		3,065			

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County Road						
Path Maintenance						
Personnel Benefits						
121 2622002	Benefits-Direct		1,151			
121 2622003	Benefits-Indirect		473			
Obj 002	Personnel Benefits		1,624			
Supplies						
121 2623101	Office & Operating Supplies		26	53		
121 2623501	Small Tools & Minor Equipmen		974			
Obj 003	Supplies		1,000	53		
Other Services - Charges						
121 2624501	Operating Rentals & Lease		219			
Obj 004	Other Services - Charges		219			
Sub 262	Path Maintenance		5,907	53		
Street Lighting						
Salaries						
121 2631001	Salaries & Wages	160	71	188		
Obj 001	Salaries	160	71	188		
Personnel Benefits						
121 2632002	Benefits-Direct	61	27	75		
121 2632003	Benefits-Indirect	29	13	30		
Obj 002	Personnel Benefits	90	40	105		
Supplies						
121 2633101	Office & Operating Supplies	9,180	17,983	5,616		
Obj 003	Supplies	9,180	17,983	5,616		
Other Services - Charges						
121 2634501	Operating Rentals & Lease		81	11		
121 2634701	Utility Services	88,883	80,448	68,603		
121 2634801	Repairs & Maintenance	49,927	59,249	14,929		
121 2634901	Miscellaneous				80,000	80,000
Obj 004	Other Services - Charges	138,811	139,777	83,542	80,000	80,000
Sub 263	Street Lighting	148,241	157,871	89,451	80,000	80,000

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County Road						
Traffic Control Devices						
Salaries						
121 2641001	Salaries & Wages	250,053	238,573	226,305		
121 2641002	Salaries-Overtime	12,851	12,418	6,669		
121 2641003	Salaries-Extra Help	13,747	20,536	14,873		
Obj 001	Salaries	276,651	271,527	247,846		
Personnel Benefits						
121 2642002	Benefits-Direct	102,091	99,151	95,411		
121 2642003	Benefits-Indirect	47,314	43,894	37,266		
Obj 002	Personnel Benefits	149,405	143,044	132,677		
Supplies						
121 2643101	Office & Operating Supplies	750,184	693,552	673,918		
121 2643501	Small Tools & Minor Equipmen	10,225	2,359	2,090		
121 2643590	Small Attrac-Tracked Invento	676	5,238	1,955		
Obj 003	Supplies	761,085	701,149	677,963		
Other Services - Charges						
121 2644101	Professional Services	237				
121 2644201	Communication-Telephone	9,766	8,817	7,616		
121 2644202	Communication-Postage	43	22	84		
121 2644301	Travel	621				
121 2644501	Operating Rentals & Lease	127,057	126,324	131,518		
121 2644601	Insurance		346			
121 2644701	Utility Services	7,887	7,690	6,531		
121 2644801	Repairs & Maintenance	13,864	57,084	27,934		
121 2644901	Miscellaneous	807	913	642	1,275,000	1,275,000
Obj 004	Other Services - Charges	160,281	201,196	174,324	1,275,000	1,275,000
Sub 264	Traffic Control Devices	1,347,422	1,316,916	1,232,811	1,275,000	1,275,000
Snow & Ice Control						
Salaries						
121 2661001	Salaries & Wages	62,234	92,759	32,740		
121 2661002	Salaries-Overtime	15,897	37,041	2,290		
121 2661003	Salaries-Extra Help		48	77		
Obj 001	Salaries	78,131	129,848	35,107		
Personnel Benefits						
121 2662002	Benefits-Direct	29,673	49,340	14,023		

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County Road						
Snow & Ice Control						
Personnel Benefits						
121 2662003	Benefits-Indirect	14,047	22,864	5,605		

Obj 002	Personnel Benefits	43,721	72,204	19,628		
Supplies						
121 2663101	Office & Operating Supplies	64,590	278,229	14,470		
121 2663501	Small Tools & Minor Equipmen	597	3,544	581		

Obj 003	Supplies	65,187	281,774	15,051		
Other Services - Charges						
121 2664101	Professional Services	41,130	51,200	14,307		
121 2664201	Communication-Telephone		258			
121 2664401	Advertising	334	339	348		
121 2664501	Operating Rentals & Lease	157,916	148,265	53,740		
121 2664801	Repairs & Maintenance	2,401	4,377			
121 2664901	Miscellaneous				630,000	630,000

Obj 004	Other Services - Charges	201,781	204,440	68,395	630,000	630,000

Sub 266	Snow & Ice Control	388,820	688,266	138,181	630,000	630,000
Street Cleaning						
Salaries						
121 2671001	Salaries & Wages	38,652	35,448	31,245		
121 2671002	Salaries-Overtime	304	559	510		
121 2671003	Salaries-Extra Help		119	194		

Obj 001	Salaries	38,956	36,126	31,949		
Personnel Benefits						
121 2672002	Benefits-Direct	14,804	13,758	12,731		
121 2672003	Benefits-Indirect	7,012	6,391	5,081		

Obj 002	Personnel Benefits	21,816	20,150	17,811		
Supplies						
121 2673101	Office & Operating Supplies	3,204	6,415	1,433		

Obj 003	Supplies	3,204	6,415	1,433		
Other Services - Charges						
121 2674501	Operating Rentals & Lease	76,177	69,526	64,110		
121 2674801	Repairs & Maintenance	6,254		3,160		

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County Road						
Street Cleaning						
Other Services - Charges						
121 2674901	Miscellaneous				175,000	175,000
Obj 004	Other Services - Charges	82,432	69,526	67,269	175,000	175,000
Sub 267	Street Cleaning	146,407	132,216	118,462	175,000	175,000
Roadside						
Salaries						
121 2701001	Salaries & Wages	150,193	184,068	150,112		
121 2701002	Salaries-Overtime	2,596	3,746	2,952		
121 2701003	Salaries-Extra Help	560	1,066	23,942		
Obj 001	Salaries	153,349	188,880	177,006		
Personnel Benefits						
121 2702002	Benefits-Direct	58,177	71,794	64,848		
121 2702003	Benefits-Indirect	27,472	32,475	24,467		
Obj 002	Personnel Benefits	85,648	104,268	89,315		
Supplies						
121 2703101	Office & Operating Supplies	445,559	366,340	61,831		
121 2703201	Fuel Consumed	1,699	3,452	966		
121 2703501	Small Tools & Minor Equipmen	1,455	217	177		
121 2703590	Small Attrac-Tracked Invento	2,577				
Obj 003	Supplies	451,291	370,009	62,974		
Other Services - Charges						
121 2704101	Professional Services	145,827	79,109	40,836		
121 2704401	Advertising	293		334		
121 2704501	Operating Rentals & Lease	161,508	210,825	149,609		
121 2704701	Utility Services	8,118	9,410	5,629		
121 2704801	Repairs & Maintenance	221	955	1,056		
121 2704901	Miscellaneous			314	830,000	830,000
Obj 004	Other Services - Charges	315,967	300,300	197,778	830,000	830,000
Intergovernmental Services						
121 2705301	External Taxes & Oper Assess	564	502	502		
Obj 005	Intergovernmental Services	564	502	502		
Sub 270	Roadside	1,006,820	963,959	527,575	830,000	830,000

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County Road						
Maintenance Administration						
Salaries						
121 2901001	Salaries & Wages	514,814	495,936	536,521		
121 2901002	Salaries-Overtime	876	1,393	749		
121 2901003	Salaries-Extra Help	83	238	574		
121 2901009	Call Out/Standby	40,038	37,480	33,782		
Obj 001	Salaries	555,810	535,047	571,627		
Personnel Benefits						
121 2902002	Benefits-Direct	211,190	204,073	228,258		
121 2902003	Benefits-Indirect	100,031	93,629	91,320		
Obj 002	Personnel Benefits	311,221	297,701	319,578		
Supplies						
121 2903101	Office & Operating Supplies	18,074	7,711	2,983		
121 2903501	Small Tools & Minor Equipmen	5,186	2,168	247		
121 2903502	Computer Software	1,401	1,341			
121 2903590	Small Attrac-Tracked Invento	108	9,585	216		
Obj 003	Supplies	24,769	20,806	3,447		
Other Services - Charges						
121 2904101	Professional Services	8,090	149,117	53,249		
121 2904192	Prof Serv-Info Serv	56,724	43,324	43,914		
121 2904201	Communication-Telephone	8,983	12,569	11,603		
121 2904202	Communication-Postage	30	69			
121 2904292	Communication-TS Phone	1,050	882	809		
121 2904301	Travel		3,460			
121 2904401	Advertising	3,911	1,913	1,350		
121 2904501	Operating Rentals & Lease	212,324	233,350	226,598		
121 2904701	Utility Services	565	200	111		
121 2904801	Repairs & Maintenance	1,449	3,167	2,080		
121 2904901	Miscellaneous	139	163	152	1,382,000	1,350,000
Obj 004	Other Services - Charges	293,265	448,214	339,865	1,382,000	1,350,000
Sub 290	Maintenance Administration	1,185,066	1,301,768	1,234,518	1,382,000	1,350,000
Interest-Road Construction						
Debt Service-Interest						
121 2958301	Interest on L-T External Deb	78,372	70,268	62,163	62,164	54,059
Obj 008	Debt Service-Interest	78,372	70,268	62,163	62,164	54,059
Sub 295	Interest-Road Construction	78,372	70,268	62,163	62,164	54,059

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County Road						
Management						
Salaries						
121 3101001	Salaries & Wages	200,734	177,735	166,786		
121 3101002	Salaries-Overtime	61		15		
Obj 001	Salaries	200,795	177,735	166,800		
Personnel Benefits						
121 3102002	Benefits-Direct	76,298	62,645	61,426		
121 3102003	Benefits-Indirect	36,140	28,768	24,570		
Obj 002	Personnel Benefits	112,438	91,412	85,996		
Supplies						
121 3103101	Office & Operating Supplies	1,579	2,860	3,675		
121 3103501	Small Tools & Minor Equipmen	1,056	722	542		
121 3103590	Small Attrac-Tracked Invento		344	866		
Obj 003	Supplies	2,635	3,925	5,083		
Other Services - Charges						
121 3104101	Professional Services	6,170	466	2,282		
121 3104125	Prof Serv-Indirect Costs	343,297	333,425	322,672	352,006	365,203
121 3104192	Prof Serv-Info Serv	11,139	8,508	8,624		
121 3104201	Communication-Telephone	1,909	1,784	1,719		
121 3104202	Communication-Postage		12			
121 3104292	Communication-TS Phone	1,125	1,071	462		
121 3104301	Travel	40	35	366		
121 3104401	Advertising			112		
121 3104501	Operating Rentals & Lease	6,889	5,144	4,797		
121 3104901	Miscellaneous	8,021	10,348	11,419	497,292	713,849
121 3104945	Misc-Interest on Tax Refunds	380	87	18		
Obj 004	Other Services - Charges	378,970	360,880	352,471	849,298	1,079,052
Intergovernmental Services						
121 3105101	Intergov Prof Services			1,292		
Obj 005	Intergovernmental Services			1,292		
Sub 310	Management	694,838	633,953	611,641	849,298	1,079,052
Undistributed Engineering						
Salaries						
121 3201001	Salaries & Wages	130,545	90,545	129,200		
121 3201002	Salaries-Overtime	1,030	882	121		

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County Road						
Undistributed Engineering						
Salaries						
121 3201003	Salaries-Extra Help		6	697		
Obj 001	Salaries	131,575	91,433	130,018		
Personnel Benefits						
121 3202002	Benefits-Direct	50,021	34,813	51,833		
121 3202003	Benefits-Indirect	23,660	16,066	20,692		
Obj 002	Personnel Benefits	73,682	50,880	72,525		
Supplies						
121 3203101	Office & Operating Supplies	15,513	14,619	12,762		
121 3203501	Small Tools & Minor Equipmen	490	507	10,754		
121 3203502	Computer Software	583	400	137		
121 3203590	Small Attrac-Tracked Invento		11,586	363		
Obj 003	Supplies	16,587	27,111	24,017		
Other Services - Charges						
121 3204101	Professional Services	6,863	4,018	3,974		
121 3204192	Prof Serv-Inf Serv	68,459	52,288	53,000		
121 3204198	Prof Services - GIS	37,825	38,178	35,338		
121 3204201	Communication-Telephone	7,212	2,214	1,950		
121 3204202	Communication-Postage	23		8		
121 3204292	Communication-TS Phone	1,350	1,197	1,097		
121 3204301	Travel	33	2,815	160		
121 3204401	Advertising		230	2,497		
121 3204501	Operating Rentals & Lease	45,414	30,500	27,341		
121 3204601	Insurance	50				
121 3204701	Utility Services	1,624	2,909	5,087		
121 3204801	Repairs & Maintenance	364		5,153		
121 3204901	Miscellaneous	1,138	8,363	7,184	307,551	198,736
Obj 004	Other Services - Charges	170,356	142,711	142,790	307,551	198,736
Intergovernmental Services						
121 3205301	Intergovernmental Taxes	2,198	535	502		
Obj 005	Intergovernmental Services	2,198	535	502		
Capital Outlay						
121 3206101	Land		4,000	13,100		
121 3206102	Land Acquisition Services	828				
Obj 006	Capital Outlay	828	4,000	13,100		

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County Road						
Sub 320	Undistributed Engineering	395,226	316,669	382,951	307,551	198,736
General Services						
Salaries						
121 3301001	Salaries & Wages	630,237	654,689	541,518		
121 3301002	Salaries-Overtime	2,486	1,227	2,318		
121 3301003	Salaries-Extra Help	394	548			
Obj 001	Salaries	633,118	656,464	543,836		
Personnel Benefits						
121 3302002	Benefits-Direct	224,137	247,260	214,061		
121 3302003	Benefits-Indirect	107,989	113,369	85,919		
121 3302004	Benefits-Bank Accruals	235	24	121		
Obj 002	Personnel Benefits	332,360	360,653	300,102		
Supplies						
121 3303101	Office & Operating Supplies	23,451	18,749	21,350		
121 3303501	Small Tools & Minor Equipmen	527	22,514	1,616		
121 3303502	Computer Software	16,721	13,448	11,875		
121 3303590	Small Attrac-Tracked Invento	468				
Obj 003	Supplies	41,167	54,710	34,842		
Other Services - Charges						
121 3304101	Professional Services	15,687	17,803	1,350		
121 3304191	Prof Serv-Purchasing Serv	17,431	22,884	17,872	19,497	18,770
121 3304192	Prof Serv-Info Serv	176,177	134,563	136,395	285,157	290,505
121 3304198	Prof Services - GIS	6,780	6,803	6,334	45,461	46,477
121 3304199	Prof Serv-DOS	9,271	9,271	8,325	9,082	9,084
121 3304201	Communication-Telephone	885	787	836		
121 3304202	Communication-Postage	1,651	2,190	1,772		
121 3304292	Communication-TS Phone	1,350	567	520	3,276	3,744
121 3304301	Travel	368	206	109		
121 3304401	Advertising	9,044	4,378	3,679		
121 3304501	Operating Rentals & Lease	13,636	8,930	9,315	45,376	
121 3304590	Rent-Facil Maint	100,845	99,444	82,585	90,093	92,068
121 3304601	Insurance	50	50			
121 3304690	Liability Insurance	600,382	373,721	415,288	498,346	97,986
121 3304801	Repairs & Maintenance	9,520	5,143	5,449		
121 3304901	Miscellaneous	8,227	10,512	11,648	430,029	685,522
Obj 004	Other Services - Charges	971,303	697,252	701,477	1,426,317	1,244,156

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County Road						
General Services						
Intergovernmental Services						
121 3305301	External Taxes & Oper Assess	44	44	37		
Obj 005	Intergovernmental Services	44	44	37		
Sub 330	General Services	1,977,992	1,769,123	1,580,294	1,426,317	1,244,156
Planning						
Salaries						
121 3401001	Salaries & Wages	155,480	151,385	132,159		
121 3401002	Salaries-Overtime	264	392	379		
121 3401003	Salaries-Extra Help		4,764	7,126		
Obj 001	Salaries	155,743	156,541	139,665		
Personnel Benefits						
121 3402002	Benefits-Direct	59,182	58,637	54,084		
121 3402003	Benefits-Indirect	28,034	26,566	21,206		
Obj 002	Personnel Benefits	87,216	85,204	75,290		
Supplies						
121 3403101	Office & Operating Supplies	3,005	3,502	3,000		
121 3403501	Small Tools & Minor Equipmen	620	4,414			
121 3403502	Computer Software	4,434	1,087	400		
Obj 003	Supplies	8,059	9,003	3,400		
Other Services - Charges						
121 3404101	Professional Services	89	1,500			
121 3404192	Prof Serv-Info Serv	25,137	19,199	19,461		
121 3404202	Communication-Postage	11	14	21		
121 3404292	Communication-TS Phone	150	126	116		
121 3404301	Travel	495		146		
121 3404401	Advertising	1,100	1,329	550		
121 3404501	Operating Rentals & Lease	9,133	10,005	7,297		
121 3404701	Utility Services	439	461	430		
121 3404801	Repairs & Maintenance	174	324	26		
121 3404901	Miscellaneous	271	591	623	304,515	229,700
Obj 004	Other Services - Charges	36,998	33,547	28,669	304,515	229,700
Intergovernmental Services						
121 3405101	Intergov Prof Services	13,183	11,042	10,510		
Obj 005	Intergovernmental Services	13,183	11,042	10,510		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Sub 340	Planning	301,200	295,337	257,534	304,515	229,700
Facilities						
Salaries						
121 3501001	Salaries & Wages		3,344			
121 3501003	Salaries-Extra Help		262			
Obj 001	Salaries		3,606			
Personnel Benefits						
121 3502002	Benefits-Direct		1,310			
121 3502003	Benefits-Indirect		602			
Obj 002	Personnel Benefits		1,912			
Other Services - Charges						
121 3504901	Miscellaneous				50,000	50,000
Obj 004	Other Services - Charges				50,000	50,000
Sub 350	Facilities		5,519		50,000	50,000
Training						
Salaries						
121 3601001	Salaries & Wages	39,431	49,602	43,142		
121 3601002	Salaries-Overtime	816	1,149	700		
121 3601003	Salaries-Extra Help	1,167	1,501	807		
Obj 001	Salaries	41,414	52,252	44,649		
Personnel Benefits						
121 3602002	Benefits-Direct	15,481	19,567	17,658		
121 3602003	Benefits-Indirect	7,245	8,940	7,015		
Obj 002	Personnel Benefits	22,725	28,507	24,673		
Supplies						
121 3603101	Office & Operating Supplies	800	1,579	141		
121 3603501	Small Tools & Minor Equipmen	97				
121 3603590	Small Attrac-Tracked Invento	390	97			
Obj 003	Supplies	1,287	1,677	141		
Other Services - Charges						
121 3604101	Professional Services	7,485	2,705	715		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Training						
Other Services - Charges						
121 3604201	Communication-Telephone	40				
121 3604202	Communication-Postage	21				
121 3604301	Travel	4,941	8,116	5,973		
121 3604501	Operating Rentals & Lease	3,107	2,636	3,024		
121 3604901	Miscellaneous	6,765	5,090	4,927	96,084	45,096
Obj 004	Other Services - Charges	22,358	18,548	14,638	96,084	45,096
Sub 360	Training	87,785	100,983	84,101	96,084	45,096
Undist indirect Labor Costs						
Salaries						
121 3701001	Salaries & Wages	913,341	807,266	745,788		
121 3701002	Salaries-Overtime	30,667-	22,198-	27,981		
121 3701010	Accrued Annual Leave	15,054	69,955	17,064-		
121 3701011	Accrued Comp Time	6,888-	2,034			
Obj 001	Salaries	890,840	857,056	756,705		
Personnel Benefits						
121 3702002	Benefits-Direct	17,647	13,204-	48,536-		
121 3702003	Benefits-Indirect	922,413-	910,298-	782,171-		
121 3702004	Benefits-Bank Accruals	48,662	34,977	26,599-		
Obj 002	Personnel Benefits	856,104-	888,526-	857,306-		
Other Services - Charges						
121 3704901	Miscellaneous				22,173	27,536
Obj 004	Other Services - Charges				22,173	27,536
Sub 370	Undist indirect Labor Costs	34,736	31,469-	100,601-	22,173	27,536
Ending Fund Balance						
Reclassification & Cost Alloc.						
121 508200	Ending Fund Balance Restrict				1,837,802	473,538
Obj 000	Reclassification & Cost Alloc.				1,837,802	473,538
Sub 508	Ending Fund Balance				1,837,802	473,538
Engineering						
Salaries						
121 5101001	Salaries & Wages	723,539	813,056	497,207		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Engineering						
Salaries						
121 5101002	Salaries-Overtime	35,575	77,206	30,259		
121 5101003	Salaries-Extra Help		10,326	3,905		
Obj 001	Salaries	759,114	900,589	531,371		
Personnel Benefits						
121 5102002	Benefits-Direct	288,415	341,644	211,467		
121 5102003	Benefits-Indirect	136,598	155,580	84,339		
Obj 002	Personnel Benefits	425,013	497,224	295,806		
Supplies						
121 5103101	Office & Operating Supplies	29,924	17,623	17,641		
Obj 003	Supplies	29,924	17,623	17,641		
Other Services - Charges						
121 5104101	Professional Services	348,590	396,070	123,585		
121 5104201	Communication-Telephone	171	12			
121 5104202	Communication-Postage	300	88			
121 5104301	Travel	9				
121 5104401	Advertising	15,370	10,982	7,043		
121 5104501	Operating Rentals & Lease	69,594	74,740	40,917		
121 5104701	Utility Services		3,537			
121 5104801	Repairs & Maintenance	752		25,956		
121 5104901	Miscellaneous	2,151	4,158	1,104		
Obj 004	Other Services - Charges	436,938	489,586	198,605		
Intergovernmental Services						
121 5105101	Intergov Prof Services	4,599	1,219	401		
Obj 005	Intergovernmental Services	4,599	1,219	401		
Capital Outlay						
121 5106501	Construction in Progress		3,998	5,082		
Obj 006	Capital Outlay		3,998	5,082		
Sub 510	Engineering	1,655,587	1,910,239	1,048,906		
Right of Way						
Salaries						
121 5201001	Salaries & Wages	156,145	138,888	97,464		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Right of Way						
Salaries						
121 5201002	Salaries-Overtime	1,351	81	85		
121 5201003	Salaries-Extra Help		48			

Obj 001	Salaries	157,496	139,017	97,549		
Personnel Benefits						
121 5202002	Benefits-Direct	59,848	53,008	39,020		
121 5202003	Benefits-Indirect	28,349	24,421	15,608		

Obj 002	Personnel Benefits	88,198	77,429	54,628		
Supplies						
121 5203101	Office & Operating Supplies			1,642		

Obj 003	Supplies			1,642		
Other Services - Charges						
121 5204101	Professional Services	110,428	71,379	14,676		
121 5204202	Communication-Postage		13			
121 5204301	Travel	10				
121 5204401	Advertising	1,251		158		
121 5204501	Operating Rentals & Lease	1,038	674	457		
121 5204801	Repairs & Maintenance		5,331			
121 5204901	Miscellaneous	3,865	2,854	748		

Obj 004	Other Services - Charges	116,592	80,251	16,039		
Intergovernmental Services						
121 5205101	Intergov Prof Services	20-				
121 5205301	External Taxes & Oper Assmen		7	7		

Obj 005	Intergovernmental Services	20-	7	7		
Capital Outlay						
121 5206101	Land Aquisition	893,959	523,245	117,272		
121 5206102	Land Aquisition Services	16,977	277,614	355-		

Obj 006	Capital Outlay	910,936	800,859	116,917		

Sub 520	Right of Way	1,273,201	1,097,563	286,782		
Roadway						
Salaries						
121 5301001	Salaries & Wages	2,257		36		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Roadway						
Salaries						
121 5301002	Salaries-Overtime	299				
Obj 001	Salaries	2,556		36		
Personnel Benefits						
121 5302002	Benefits-Direct	963		14		
121 5302003	Benefits-Indirect	452		6		
Obj 002	Personnel Benefits	1,414		20		
Supplies						
121 5303101	Office & Operating Supplies	385,123	134,319			
Obj 003	Supplies	385,123	134,319			
Other Services - Charges						
121 5304501	Operating Rentals & Lease	2,396				
121 5304801	Repairs & Maintenance	33,998	27,375	18,822		
Obj 004	Other Services - Charges	36,394	27,375	18,822		
Capital Outlay						
121 5306501	Construction Projects	3,205,915	7,913,820	2,200,141		
Obj 006	Capital Outlay	3,205,915	7,913,820	2,200,141		
Sub 530	Roadway	3,631,403	8,075,514	2,219,019		
Storm Drainage						
Salaries						
121 5401001	Salaries & Wages		108			
Obj 001	Salaries		108			
Personnel Benefits						
121 5402002	Benefits-Direct		41			
121 5402003	Benefits-Indirect		18			
Obj 002	Personnel Benefits		60			
Other Services - Charges						
121 5404501	Operating Rentals & Lease		97			
Obj 004	Other Services - Charges		97			

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Storm Drainage						
Capital Outlay						
121 5406501	Construction Projects	282,851	620,813	261,955		
Obj 006	Capital Outlay	282,851	620,813	261,955		
Sub 540	Storm Drainage	282,851	621,078	261,955		
Structures						
Supplies						
121 5503101	Office & Operating Supplies	16				
Obj 003	Supplies	16				
Other Services - Charges						
121 5504101	Professional Services		1,042			
121 5504801	Repairs & Maintenance			15,122		
Obj 004	Other Services - Charges		1,042	15,122		
Capital Outlay						
121 5506501	Construction Projects	512,994	929,361	279,087		
Obj 006	Capital Outlay	512,994	929,361	279,087		
Sub 550	Structures	513,011	930,403	294,209		
Sidewalks						
Capital Outlay						
121 5616501	Construction Projects	10,720	420,058	8,541		
Obj 006	Capital Outlay	10,720	420,058	8,541		
Sub 561	Sidewalks	10,720	420,058	8,541		
Street Lighting						
Salaries						
121 5631001	Salaries & Wages	5,010				
Obj 001	Salaries	5,010				
Personnel Benefits						
121 5632002	Benefits-Direct	1,904				
121 5632003	Benefits-Indirect	902				
Obj 002	Personnel Benefits	2,805				

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Street Lighting						
Supplies						
121 5633101	Office & Operating Supplies		51,404			

Obj 003	Supplies		51,404			
Other Services - Charges						
121 5634501	Operating Rentals & Lease	4				
121 5634801	Repairs & Maintenance	2,966	3,284			

Obj 004	Other Services - Charges	2,970	3,284			
Capital Outlay						
121 5636501	Construction Projects	68,671	174,253			

Obj 006	Capital Outlay	68,671	174,253			

Sub 563	Street Lighting	79,456	228,941			
Traffic Control Devices						
Salaries						
121 5641001	Salaries & Wages	8,435	5,991	10,866		
121 5641002	Salaries-Overtime		59			
121 5641003	Salaries-Extra Help		60			

Obj 001	Salaries	8,435	6,110	10,866		
Personnel Benefits						
121 5642002	Benefits-Direct	3,205	2,324	4,346		
121 5642003	Benefits-Indirect	1,518	1,045	1,739		

Obj 002	Personnel Benefits	4,723	3,368	6,085		
Supplies						
121 5643101	Office & Operating Supplies	105				
121 5643502	Computer Software			8,902		

Obj 003	Supplies	105		8,902		
Other Services - Charges						
121 5644501	Operating Rentals & Lease	1,840	99			
121 5644701	Utility Services	18				

Obj 004	Other Services - Charges	1,858	99			

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Traffic Control Devices						
Capital Outlay						
121 5646401	Machinery - Equipment			12,904		
121 5646501	Construction Projects	390,512	1,042,574	554,063		

Obj 006	Capital Outlay	390,512	1,042,574	566,967		

Sub 564	Traffic Control Devices	405,632	1,052,152	592,820		
Roadside Development						
Capital Outlay						
121 5706501	Construction Projects	20,600	77,639	6,468		

Obj 006	Capital Outlay	20,600	77,639	6,468		

Sub 570	Roadside Development	20,600	77,639	6,468		
Construction Admin & Overhead						
Salaries						
121 5901001	Salaries & Wages	32,767	28,759	20,063		
121 5901002	Salaries-Overtime		81			

Obj 001	Salaries	32,767	28,840	20,063		
Personnel Benefits						
121 5902002	Benefits-Direct	12,451	11,034	8,024		
121 5902003	Benefits-Indirect	5,898	5,012	3,210		

Obj 002	Personnel Benefits	18,349	16,046	11,234		
Supplies						
121 5903101	Office & Operating Supplies	23,399		321		
121 5903501	Small Tools & Minor Equipmen		49			

Obj 003	Supplies	23,399	49	321		
Other Services - Charges						
121 5904101	Professional Services	264,958	649,035	241,655		
121 5904201	Communication-Telephone	2,923	3,061	2,933		
121 5904202	Communication-Postage	350	9			
121 5904401	Advertising	217	316			
121 5904501	Operating Rentals & Lease	20,615	22,902	21,211		
121 5904801	Repairs & Maintenance	1,085				
121 5904901	Miscellaneous	752	192	220		

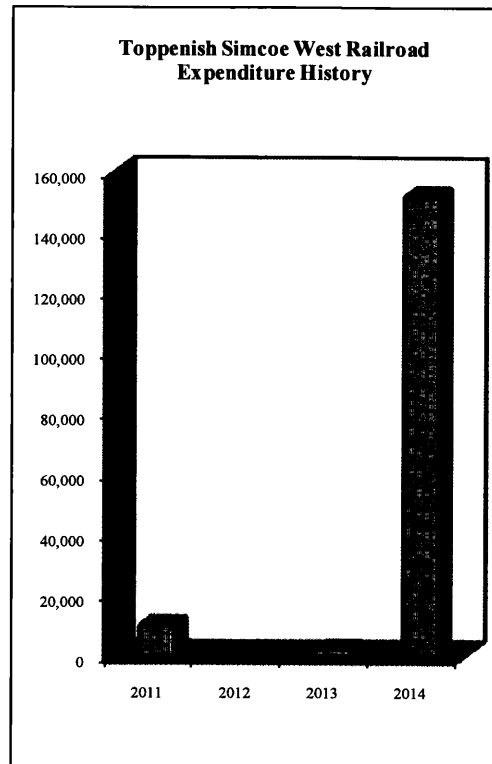
Obj 004	Other Services - Charges	290,901	675,515	266,019		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Construction Admin & Overhead						
Intergovernmental Services						
121 5905101	Intergov Prof Services	80				
Obj 005	Intergovernmental Services	80				
Capital Outlay						
121 5906501	CONSTRUCTION PROJECTS	671,021	8,274		15,979,300	23,829,100
Obj 006	Capital Outlay	671,021	8,274		15,979,300	23,829,100
Sub 590	Construction Admin & Overhead	1,036,517	728,724	297,636	15,979,300	23,829,100
Operating Transfers Out						
Reclassification & Cost Alloc.						
121 7000100	Operating Transfers Out	14,402	14,522	1,851	14,166	16,000
Obj 000	Reclassification & Cost Alloc.	14,402	14,522	1,851	14,166	16,000
Sub 700	Operating Transfers Out	14,402	14,522	1,851	14,166	16,000
Capitalized Expenditures						
Capital Outlay						
121 9426401	Machinery & Equipment		34,984	19,974		
121 9436401	Machinery & Equipment	8,560			15,002	29,507
Obj 006	Capital Outlay	8,560	34,984	19,974	15,002	29,507
Sub 940	Capitalized Expenditures	8,560	34,984	19,974	15,002	29,507
Operating Transfers Out						
Salaries						
121 9701001	Salaries & Wages	20,809	31,114	34,707		
121 9701002	Salaries-Overtime	3,542	3,212	2,930		
121 9701003	Salaries-Extra Help		1,667			
Obj 001	Salaries	24,351	35,994	37,637		
Personnel Benefits						
121 9702002	Benefits-Direct	9,253	13,392	15,055		
121 9702003	Benefits-Indirect	4,383	5,983	6,022		
Obj 002	Personnel Benefits	13,637	19,374	21,077		
Supplies						
121 9703101	Office & Operating Supplies	63,261	58,337	34,928		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Operating Transfers Out						
Obj 003	Supplies	63,261	58,337	34,928		
	Other Services - Charges					
121 9704101	Professional Services	111	83	1,279		
121 9704401	Advertising	687	1,400			
121 9704501	Operating Rentals & Lease	12,974	18,633	15,113		
121 9704801	Repairs & Maintenance	69,274	217,157	64,996		
121 9704901	Miscellaneous	234				
Obj 004	Other Services - Charges	83,279	237,272	81,388		
Sub 970	Operating Transfers Out	184,528	350,978	175,030		
	Intergovernmental Agreements					
	Intergovernmental Services					
121 9805201	Intergov Payments	195,805				
Obj 005	Intergovernmental Services	195,805				
Sub 980	Intergovernmental Agreements	195,805				
Fnd 121	County Road	24,175,696	29,165,506	17,567,267	30,928,599	37,153,707



Toppenish Simcoe West Rail Line

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	83	22	1,020	1,020
Personnel Benefits	46	12	370	370
Supplies	9	41	1,000	1,000
Other Services & Charges	7,639	10,258	45	45
Capital Improvements	-	-	-	150,000
Total Expenditures	7,777	10,333	2,435	152,435
Ending Fund Balance	22,880	34,734	48,848	56,227
Total Budget			51,283	208,662

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 or Grade Crossing grant programs.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Topp/Simcoe West Railroad						
REVENUES						
122 12230800001	Beginning Fund Balance					45,662
122 12230850001	Beginning Fund Bal Assigned				38,283	
122 12233403603	Dept of Transportation					150,000
122 12236111001	Investment Interest	265	227	253	500	500
122 12236132001	Unrealized Gain/Losses on In	37	13-	11-		
122 12236290001	Other Rents & Use Charges	12,000	12,000	12,000	12,500	12,500
Fnd 122	Topp/Simcoe West Railroad	12,301	12,214	12,242	51,283	208,662

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Topp/Simcoe & West Railroad						
Railroad Maintenance						
Reclassification & Cost Alloc.						
122 500200	Ending Fund Balance Restrict				48,848	56,227

Obj 000	Reclassification & Cost Alloc.				48,848	56,227
Salaries						
122 501001	Salaries & Wages	22	106	154	1,020	1,020

Obj 001	Salaries	22	106	154	1,020	1,020
Personnel Benefits						
122 502002	Benefits-Direct	8	40	62	370	370
122 502003	Benefits-Indirect	4	19	25		

Obj 002	Personnel Benefits	12	59	86	370	370
Supplies						
122 503101	Office & Operating Supplies	41	3		1,000	1,000

Obj 003	Supplies	41	3		1,000	1,000
Other Services - Charges						
122 504101	Professional Services	4	5			
122 504125	Prof Serv-Indirect Costs	86	60	20	22	1
122 504690	Insurance-Interfund	4	2	19	23	3
122 504701	Utility Services	199	109			
122 504801	Repairs & Maintenance					41

Obj 004	Other Services - Charges	293	176	39	45	45
Intergovernmental Services						
122 505301	External Taxes & Oper Assess	9,965	16	11		

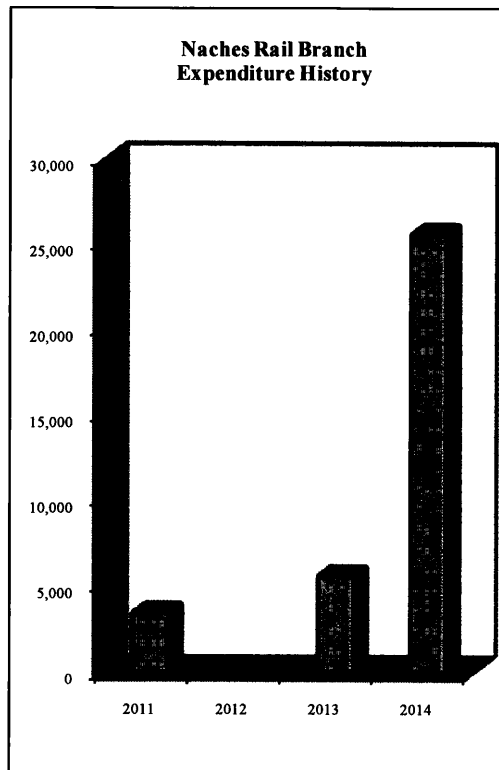
Obj 005	Intergovernmental Services	9,965	16	11		

Sub 050	Railroad Maintenance	10,334	360	292	51,283	58,662
Capital Improvements						
Salaries						
122 9471001	Salaries & Wages					10,000

Obj 001	Salaries					10,000
Other Services - Charges						
122 9474101	Professional Services					20,000

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Topp/Simcoe & West Railroad					
Capital Improvements					
Obj 004 Other Services - Charges					20,000
Capital Outlay					
122 9476501 Construction Projects					120,000
Obj 006 Capital Outlay					120,000
Sub 947 Capital Improvements					150,000
Fnd 122 Topp/Simcoe West Railroad	10,334	360	292	51,283	208,662



Naches Rail Branch

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	0	159	3,000	3,000
Personnel Benefits	0	88	1,200	1,200
Supplies	0	0	700	697
Other Services & Charges	1,654	4	805	803
Intergovernmental Services	1,880	1	0	5
Capital Outlay	0	0	0	20,000
Total Expenditures	3,534	252	5,705	25,705
Ending Fund Balance	15,621	20,816	18,906	3,986
Total Expenditures			24,611	29,691

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 provide basic level maintenance on property until developed as Greenway trail.
- To partner 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 and disposal of non-mainline property along the corridor.

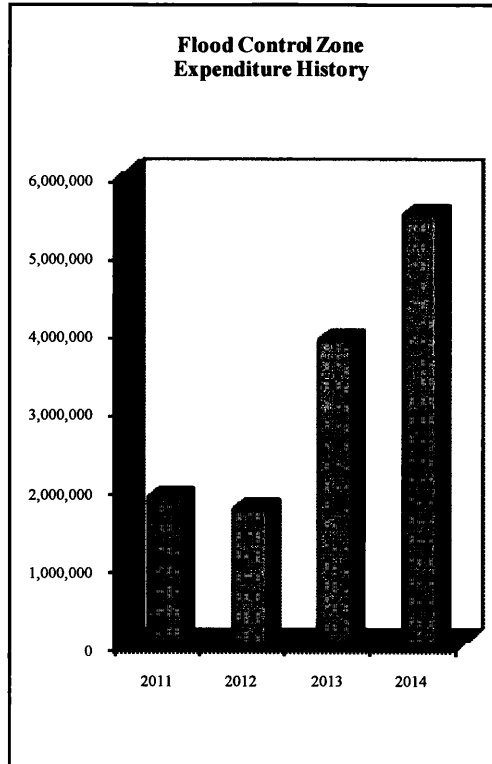
2014 Final Budget
Revenue
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Naches Rail Branch					
REVENUES					
123 12330800001	Beginning Fund Balance				24,491
123 12330850001	Beginning Fund Bal Assigned			20,111	
123 12336111001	Investment Interest	74	140	149	
123 12336132001	Unrealized Gain/Losses on In	28	15-	12-	
123 12336290001	Other Rents & Use Charges	2,701	4,760	4,410	5,200
123 12336990007	Misc-Recovery of Prior Yr Ex		563		
123 12339510001	Proceeds From Sale/Capital A	15,000			
123 12339700001	Operating Transfer In	399			

Fnd 123	Naches Rail Branch	18,201	5,448	4,547	24,611
					29,691

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Naches Rail Branch						
Naches Rail Branch Maintenance						
Reclassification & Cost Alloc.						
123 500200	Ending Fund Balance Committe				18,906	3,986
Obj 000	Reclassification & Cost Alloc.				18,906	3,986
Salaries						
123 501001	Salaries-Wages		159	95	3,000	3,000
Obj 001	Salaries		159	95	3,000	3,000
Personnel Benefits						
123 502002	Benefits-Direct		61	38	1,200	1,200
123 502003	Benefits-Indirect		28	15		
Obj 002	Personnel Benefits		89	53	1,200	1,200
Supplies						
123 503101	Office & Operating Supplies				700	697
Obj 003	Supplies				700	697
Other Services - Charges						
123 504101	Professional Services	1,650	2			
123 504690	Insurance-Interfund	4	2	4	5	3
123 504801	Repair - Maintenance			4		800
123 504901	Insurance-Interfund				800	
Obj 004	Other Services - Charges	1,654	4	8	805	803
Intergovernmental Services						
123 505301	External Taxes & Oper Assess	1,880	1	6		5
Obj 005	Intergovernmental Services	1,880	1	6		5
Sub 050	Naches Rail Branch Maintenance	3,534	252	162	24,611	9,691
Capital Improvements						
Capital Outlay						
123 9476501	Construction Projects					20,000
Obj 006	Capital Outlay					20,000
Sub 947	Capital Improvements					20,000
Fnd 123	Naches Rail Branch	3,534	252	162	24,611	29,691



Flood Control Zone District

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	778,113	743,514	741,065	647,790
Personnel Benefits	256,551	248,292	351,157	306,025
Supplies	33,166	55,641	23,869	23,391
Other Services & Charges	799,728	513,832	1,710,400	3,350,729
Intergovernmental Services	8,426	42,453	2,140	1,708
Capital Outlay	2,700	110,966	1,044,300	1,147,470
Debt Service	5,682	22,000	22,000	22,000
Total Expenditures	1,884,366	1,736,698	3,894,931	5,499,113
Ending Fund Balance	2,609,924	2,324,126	3,042,859	2,495,905
Total Budget			6,937,790	7,995,018

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

Major Objectives:

- To inspect and maintain levees and floodgates within Corps of Engineers programs that protect communities.
- 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 provide technical resources and models to the citizens and communities to facilitate development with minimal flood risk.
- To implement the Upper Yakima, Lower Naches, and Ahtanum-WideHollow Comprehensive Flood Hazard Management Plans.
- To develop Comprehensive Flood Hazard Management Plan coverages for the remainder of the County including; 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 that increase funding potential.
- To implement flood hazard projects within floodplains in keeping with the flood plans and Risk Maps that reduce damages and accrue benefits to the citizens of the County and contained jurisdictions.

Flood Control Zone District (cont.)

- To respond to the listing of Bull Trout and Steelhead as threatened species and ensure that the District complies with the Endangered Species Act while carrying out its activities.
- Provide input to Basin Initiates such as the 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 2013 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.

2014 Final Budget
Revenue
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Flood Control					
REVENUES					
125 12530800001 Beginning Fund Balance					1,363,174
125 12530850001 Beginning Fund Bal Assigned				3,365,600	
125 12531110001 Real Property	1,283,647	1,311,483	1,323,508	1,314,210	1,314,210
125 12531130001 Sale of Tax Title Property	41	225	96		90
125 12531720001 Leasehold Excise Tax	1,372	1,361	1,444		1,110
125 12533197045 FEMA - State/Local Support	93,226	77,248	55,306	110,400	71,255
125 12533215601 Wildlife Refuge	113	112	113		
125 12533311438 Dept commerc-Salmon Restortn	207,820	77,688	78,833	536,855	354,588
125 12533312131 USArmy Corp of Engineers					2,074,375
125 12533397029 DHS-FEMA Flood Mitigation As		22,472	7,122		
125 12533397039 WSDM/FEMA-HMGP	5,843	8,473		1,096,000	2,645,988
125 12533403101 Dept of Ecology-FCAAP	20,828	12,547	187,453		
125 12533403112 Dept of Ecology-Water Qualit	56,060	59,444	132,765	140,000	150,000
125 12533602311 DNR PILT NAP/NRCA	186	257			
125 12533602511 In Lieu of Taxes- State	3,066	962	995	2,020	1,621
125 12534175002 Sales Plans NT	140	20	400		
125 12536111001 Investment Interest	25,869	18,754	11,259	16,605	18,607
125 12536132001 Unrealized Gain/Losses on In	3,017	1,164-	971-		
125 12536260001 Housing/Rentals & Leases	2,475				
125 12536711001 Donations From Private Sourc		165,718			
125 12536981001 Cashier Over/Short					
125 12536990001 Other Misc Revenue		18	1	356,100	
125 12539180001 Long-Term Intergov PWTF	173,328				
126 12634529091 Enviromental-RSPG Cities				56,868	
 Fnd 125 Flood Control	 1,877,032	 1,755,617	 1,798,323	 6,994,658	 7,995,018

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Flood Control						
Administration						
Reclassification & Cost Alloc.						
125 310200	Ending Fund Balance Restrict				3,042,859	2,495,905
Obj 000	Reclassification & Cost Alloc.				3,042,859	2,495,905
Salaries						
125 311001	Salaries & Wages	312,639	275,881	221,014	281,162	238,774
125 311002	Salaries-Overtime	2,121	267-	1,303		
125 311003	Salaries-Extra Help	6				
125 311010	Accrued Annual Leave	3,687	14,033-	16,877		
125 311011	Accrued Comp Time	1,829-	360-			
Obj 001	Salaries	316,625	261,221	239,194	281,162	238,774
Personnel Benefits						
125 312002	Benefits-Direct	80,785	63,167	60,773	69,702	59,194
125 312003	Benefits-Indirect	50,431-	55,734-	75,661-	45,245	38,424
125 312004	Benefits-Bank Accruals	2,142	1,413	825-		
Obj 002	Personnel Benefits	32,497	8,847	15,712-	114,947	97,618
Supplies						
125 313101	Office & Operating Supplies	2,630	2,331	2,179	1,982	1,724
125 313501	Small Tools & Minor Equipmen			28		
125 313502	Computer Software	3,739	4,618	5,241	6,396	4,610
125 313590	Small Attrac-Tracked Invento	110	194	325	72	104
Obj 003	Supplies	6,480	7,142	7,774	8,450	6,438
Other Services - Charges						
125 314101	Professional Services	9,944	1,561	1,500		
125 314125	Prof Serv-Indirect Costs	39,759	30,372	33,968	37,056	39,876
125 314191	Prof Serv-Purchasing Serv	504	647	273	298	563
125 314192	Prof Serv-Tech Services	10,908	11,740	12,614	38,809	42,552
125 314198	Prof Services - GIS	57,424	58,734	58,064	63,343	65,950
125 314199	Prof Serv - DOS	4,005	4,005	3,107	3,389	3,389
125 314201	Communication-Telephone	658	233	473	597	542
125 314202	Communication-Postage	522	3,958	304	420	390
125 314292	Communication-TS Phone	630	661	606	661	755
125 314301	Travel	4,263	5,196	5,475	5,997	4,677
125 314401	Advertising		4,232	1,705		
125 314501	Operating Rentals & Leases	3,902	2,674	2,886	4,056	3,612
125 314590	Rent-Facilities Maintenance	32,626	32,626	30,817	33,619	34,476
125 314690	Insurance-Interfund	9,243	6,050	3,958	4,749	8,617
125 314701	Utilities-Services	45	871	363	585	562

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Flood Control						
Administration						
Other Services - Charges						
125 314801	Repairs & Maintenance	11,205		7,223	3,930	5,894
125 314901	Miscellaneous	4,618	5,561	7,793	7,328	3,190
125 314945	Misc-Interest on Tax Refunds	58	9	2	63	61
Obj 004	Other Services - Charges	190,315	169,130	171,132	204,900	215,106
Intergovernmental Services						
125 315201	Intergovernmental Payments		750	1,663		
125 315301	External Taxes & Oper Assess	60	354	529	285	162
Obj 005	Intergovernmental Services	60	1,104	2,192	285	162
Sub 031	Administration	545,976	447,443	404,579	3,652,603	3,054,003
Planning						
Reclassification & Cost Alloc.						
125 320100	Operating Transfer Out			15,000		
Obj 000	Reclassification & Cost Alloc.			15,000		
Salaries						
125 321001	Salaries & Wages	264,413	261,299	310,077	284,422	157,063
125 321002	Salaries-Overtime	2,303	5,440	10,048		
125 321003	Salaries-Extra Help	381		39		
Obj 001	Salaries	267,098	266,739	320,164	284,422	157,063
Personnel Benefits						
125 322002	Benefits-Direct	88,897	92,168	113,387	99,611	55,007
125 322003	Benefits-Indirect	37,971	38,547	56,673	42,152	23,277
125 322004	Benefits-Bank Accruals			163		
Obj 002	Personnel Benefits	126,868	130,715	170,224	141,763	78,284
Supplies						
125 323101	Office & Operating Supplies	13,041	8,021	9,011	5,000	6,806
125 323501	Small Tools & Minor Equipmen	775	227	1,733	500	446
125 323502	Computer Software		15,977	1,796		
125 323590	Small Attrac-Tracked Invento	408		1,858	212	424
Obj 003	Supplies	14,224	24,226	14,398	5,712	7,676
Other Services - Charges						
125 324101	Professional Services	98,514	96,973	133,328	255,700	132,500

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Flood Control						
Planning						
Other Services - Charges						
125 324192	Prof Serv-Tech Services	19,854	21,368	22,961		
125 324201	Communication-Telephone	32			17	34
125 324202	Communication-Postage	24	16	112	25	24
125 324301	Travel	1,058	82	938	460	690
125 324401	Advertising		1,632	1,060	222	444
125 324501	Operating Rental & Leases	17,725	8,725	15,176	16,181	14,990
125 324701	Utilities-Services	3,783	139	8	1,967	
125 324801	Repair & Maintenance	182,052	986	4,566	8,932	
125 324901	Miscellaneous	984	2,046	785	1,425	1,262

Obj 004	Other Services - Charges	324,027	131,967	178,933	284,929	149,944
Intergovernmental Services						
125 325101	Intergov Prof Services	2,600	8,000	8,620	1,525	1,300
125 325301	External Taxes & Oper Assess	237	242	252	330	246

Obj 005	Intergovernmental Services	2,837	8,242	8,872	1,855	1,546

Sub 032	Planning	735,053	561,889	707,591	718,681	394,513
FCZD Project						
Salaries						
125 331001	Salaries-Wages	47,883	33,297	17,662	3,500	116,657
125 331002	Salaries-Overtime			130		
125 331003	Salaries-Extra Help	381				

Obj 001	Salaries	48,264	33,297	17,792	3,500	116,657
Personnel Benefits						
125 332002	Benefits-Direct	16,004	11,394	6,308	1,192	39,745
125 332003	Benefits-Indirect	6,817	4,706	3,170	493	16,413

Obj 002	Personnel Benefits	22,822	16,100	9,478	1,685	56,158
Other Services - Charges						
125 334101	Professional Services	73,400	55,320	77,903	94,000	2,019,096
125 334202	Communication-Postage	75	16	19		78
125 334501	Operating Rentals - Leases	1,250	45	67		651

Obj 004	Other Services - Charges	74,725	55,381	77,988	94,000	2,019,825
Intergovernmental Services						
125 335101	Intergov Prof Services		28,457			

Obj 005	Intergovernmental Services		28,457			

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Flood Control						
Sub 033	FCZD Project	145,810	133,235	105,259	99,185	2,192,640
Maintenance						
Salaries						
125 351001	Salaries & Wages	34,055	31,359	63,781	51,546	20,337
125 351002	Salaries-Overtime	7,925	4,234	369		
125 351003	Salaries-Extra Help	339	208	252		
Obj 001	Salaries	42,319	35,801	64,402	51,546	20,337
Personnel Benefits						
125 352002	Benefits-Direct	15,359	13,045	24,874	22,604	8,918
125 352003	Benefits-Indirect	7,037	5,774	10,590	9,964	3,931
Obj 002	Personnel Benefits	22,396	18,820	35,464	32,568	12,849
Supplies						
125 353101	Office & Operating Supplies	5,935	1,832	525	4,485	3,912
125 353501	Small Tools & Minor Equipmen	222	8	52		120
125 353590	Small Attrac-Tracked Invento					561
Obj 003	Supplies	6,157	1,840	577	4,485	4,593
Other Services - Charges						
125 354101	Professional Services			84,287	25,000	24,000
125 354501	Operating Rentals & Leases	32,966	22,822	37,478	25,358	21,612
125 354701	Utilities-Services					1,684
125 354801	Repairs & Maintenance	20,571	26	1,085	16,030	
125 354901	Miscellaneous	108		2,203		113
Obj 004	Other Services - Charges	53,645	22,847	125,054	66,388	47,409
Debt Service-Principal						
125 357801	Principal on Debt		17,017	17,017	17,020	17,020
Obj 007	Debt Service-Principal		17,017	17,017	17,020	17,020
Debt Service-Interest						
125 358301	Interest on Interfund Debt				4,980	4,980
Obj 008	Debt Service-Interest				4,980	4,980
Sub 035	Maintenance	124,518	96,326	242,514	176,987	107,188

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Flood Control						
Debt Service						
Debt Service-Interest						
125 928301	Interest - External Debt	5,682	9,700	9,189		
Obj 008	Debt Service-Interest	5,682	9,700	9,189		
Sub 092	Debt Service	5,682	9,700	9,189		
Capital						
Salaries						
125 931001	Salaries & Benefits	102,646	144,121	146,736	120,435	114,959
125 931002	Salaries-Overtime	1,161	2,335	3,124		
125 931003	Salaries-Extra Help			142		
Obj 001	Salaries	103,807	146,456	150,002	120,435	114,959
Personnel Benefits						
125 932002	Benefits-Direct	36,163	51,747	56,342	44,579	42,553
125 932003	Benefits-Indirect	15,806	22,063	25,426	15,615	18,563
Obj 002	Personnel Benefits	51,969	73,810	81,769	60,194	61,116
Supplies						
125 933101	Office & Operating Supplies	6,305	21,413	1,632	5,222	3,868
125 933501	Small Tools & Minor Equipmen		784	413		816
125 933502	Computer Software		236			
Obj 003	Supplies	6,305	22,434	2,044	5,222	4,684
Other Services - Charges						
125 934101	Professional Services	145,923	115,475	85,375	978,622	912,122
125 934201	Communications-Telephone				17	25
125 934202	Communications-Postage	39				
125 934301	Travel			380		
125 934401	Advertising	452	53	1,807	392	324
125 934501	Operating Rental & Leases	6,654	6,280	8,203	7,009	5,334
125 934701	Utilities-Services	534		2,985		
125 934801	Repair & Maintenance	2,193	312,138	119,504	73,308	
125 934901	Miscellaneous	1,222	560	717	835	640
Obj 004	Other Services - Charges	157,017	434,506	218,971	1,060,183	918,445
Intergovernmental Services						
125 935101	Intergovernmental Payments	5,529	4,650	43		
Obj 005	Intergovernmental Services	5,529	4,650	43		

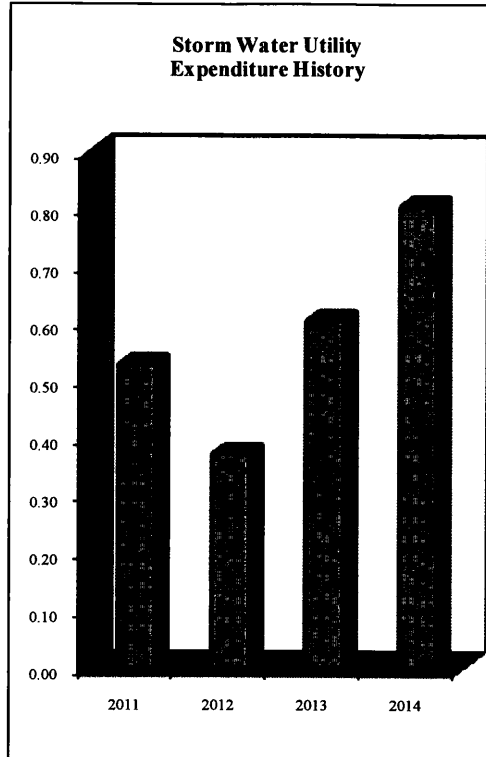
2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Flood Control						
Capital						
Capital Outlay						
125 936101	Land	2,700	110,966	478,357	1,044,300	1,147,470
125 936401	Other Improvements			75,222		

Obj 006	Capital Outlay	2,700	110,966	553,579	1,044,300	1,147,470

Sub 093	Capital	327,326	792,822	1,006,408	2,290,334	2,246,674

Fnd 125	Flood Control	1,884,365	2,041,415	2,475,539	6,937,790	7,995,018



Yakima County Stormwater Utility

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	170,057	139,670	156,503	182,515
Personnel Benefits	81,891	79,666	75,581	88,056
Supplies	5,854	21,125	4,199	4,199
Other Services & Charges	100,663	129,998	320,017	481,184
Intergovernmental Services	171,925	4,012	51,330	51,331
Capital Outlay	-	-	-	-
Total Expenditures	530,390	374,471	607,630	807,285
Ending Fund Equity	718,823	1,077,416	827,453	1,118,238
Total Budget			1,435,083	1,925,523

Program Description:

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

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

Major Objectives:

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

Yakima County Stormwater Utility (cont.)

Revenue/Expenditure Comment:

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

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Storm Water Utility					
REVENUES					
126 12630800001 Beginning Fund Balance					935,000
126 12630850001 Beginning Fund Bal Assigned				735,785	
126 12633403112 Dept of Ecology-Water Qualit	160,855	221,795	41,728	185,438	444,000
126 12633831003 I Enviromental - RSPG City Rei	59,778	54,602			
126 12634529091 Enviromental-RSPG Cities			24,494		70,344
126 12636111001 Investment Interest	4,930	6,762	7,589	4,872	4,558
126 12636132001 Unrealized Gain/Loss on Inv	1,319	1,017-	220-		
126 12636851001 Operating Special Assessment	408,822	422,422	423,837	402,120	440,121
126 12636990001 Other Misc Revenue	48,704	28,500	10,304	50,000	31,500
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Fnd 126 Storm Water Utility	684,408	733,064	507,732	1,378,215	1,925,523

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Storm Water Utility						
Administration						
Reclassification & Cost Alloc.						
126 1000200	Ending Fund Balance Restrict				827,453	1,118,238

Obj 000	Reclassification & Cost Alloc.				827,453	1,118,238
Salaries						
126 1001001	Salaries & Benefits	28,733	25,706	29,622	34,517	56,734
126 1001002	Salaries-Overtime	55	47	263		
126 1001010	Accrued Annual Leave		1,843	768		
126 1001011	Accrued Comp Leave		224			

Obj 001	Salaries	28,788	27,820	30,653	34,517	56,734
Personnel Benefits						
126 1002002	Benefits-Direct	9,614	22,462	25,356	11,549	18,983
126 1002003	Benefits-Indirect	4,144	2,722	3,836	4,978	8,182
126 1002004	Benefits-Bank Accruals	10	80	201-		

Obj 002	Personnel Benefits	13,767	25,265	28,991	16,527	27,165
Supplies						
126 1003101	Office & Operating Supplies	67	186	89	197	196

Obj 003	Supplies	67	186	89	197	196
Other Services - Charges						
126 1004101	Professional Services	465	347		427	427
126 1004125	Prof Serv-Indirect	1,576	1,982	2,635	2,875	3,055
126 1004191	Prof Serv-Purchasing	91	118	54	59	441
126 1004192	Prof Serv-Tech Services	15,731	16,554	15,287	16,677	18,237
126 1004198	Prof Services - GIS	24,611	25,172	24,885	27,147	28,265
126 1004199	Prof Serv - DOS	1,717	1,717	1,331	1,452	1,452
126 1004292	Communications-TS Phone	270	284	260	284	325
126 1004301	Travel	28	108	23		4,594
126 1004501	Operating Rental & Leases	1,500	800	739	2,250	2,250
126 1004590	Rent-Facilities Maint	16,313	16,313	13,207	14,408	14,724
126 1004690	Insurance-Interfund	976	525	328	393	338
126 1004801	Repair & Maintenance			142		
126 1004901	Miscellaneous		8		2,195	

Obj 004	Other Services - Charges	63,278	63,929	58,892	68,167	74,108

Sub 100	Administration	105,901	117,200	118,624	946,861	1,276,441

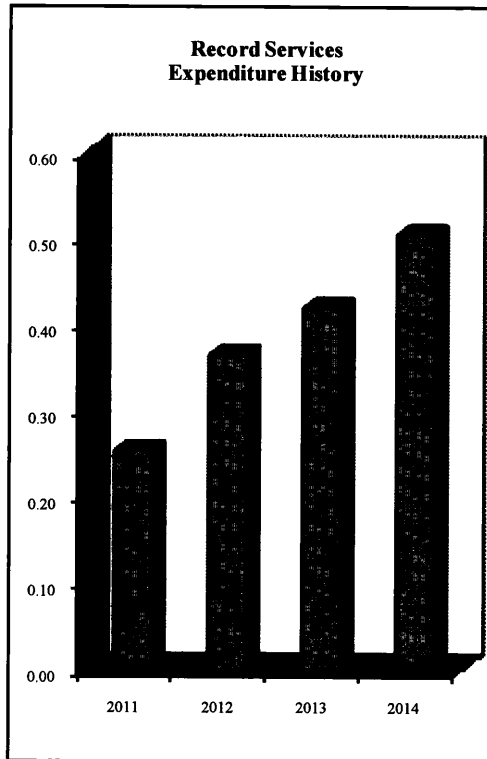
**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Storm Water Utility						
Planning						
Salaries						
126	2001001	Salaries & Benefits	105,932	109,624	69,302	121,986
126	2001002	Salaries-Overtime	184	1,007	225	
126	2001003	Salaries-Extra Help	3,222			
Obj	001	Salaries	109,337	110,631	69,528	121,986
Personnel Benefits						
126	2002002	Benefits-Direct	36,029	38,027	24,425	41,490
126	2002003	Benefits-Indirect	15,253	15,788	12,106	17,564
Obj	002	Personnel Benefits	51,282	53,815	36,531	59,054
Supplies						
126	2003101	Office & Operating Supplies	2,364	11,862	3,209	2,754
126	2003501	Small Tools & Minor Equipmen	113	2,409		1,249
126	2003502	Computer Software		1,291		
126	2003590	Small Attrac Computer/Monito		5,354	4,969	
Obj	003	Supplies	2,477	20,916	8,179	4,003
Other Services - Charges						
126	2004101	Professional Services	75,742	49,275	8,700	244,773
126	2004202	Communications-Postage	27	38	12	
126	2004301	Travel	274	138	74	984
126	2004401	Advertising	4,554	12,639		2,379
126	2004501	Operating Rental & Leases	1,874	2,468	1,587	2,192
126	2004801	Repair & Maintenance	271	1,291		
126	2004901	Miscellaneous	589	220		1,521
Obj	004	Other Services - Charges	83,330	66,069	10,373	251,849
Intergovernmental Services						
126	2005101	Intergov Prof Serv	45,342	4,012	1,669	40,000
126	2005301	Intergovernmental Services				11,330
Obj	005	Intergovernmental Services	45,342	4,012	1,669	51,330
Sub	200	Planning	291,768	255,443	126,280	488,222
Projects						
Salaries						
126	3001001	Salaries & Benefits		1,219	19,869	
Obj	001	Salaries		1,219	19,869	

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Storm Water Utility						
Projects						
Personnel Benefits						
126 3002002	Benefits-Direct		415	7,207		
126 3002003	Benefits-Indirect		171	3,475		
Obj 002	Personnel Benefits		586	10,682		
Supplies						
126 3003101	Office & Operating Supplies		23			
Obj 003	Supplies		23			
Other Services - Charges						
126 3004501	Operating Rental & Leases			243		
Obj 004	Other Services - Charges			243		
Sub 300	Projects		1,828	30,794		
Capital						
Capital Outlay						
126 9406401	Machinery & Equipment			36,507		
Obj 006	Capital Outlay			36,507		
Sub 940	Capital			36,507		
Fnd 126	Storm Water Utility	397,669	374,471	312,205	1,435,083	1,925,523

Record Services



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	35,281	63,399	86,360	42,026
Personnel Benefits	13,312	16,193	29,247	16,747
Supplies	17,134	1,007	61,000	64,000
Other Services & Charges	188,468	284,202	243,062	307,239
Capital Outlay	-	-	-	75,000
Total Expenditures	254,195	364,801	419,669	505,012
Ending Fund Balance	438,398	152,382	110,947	99,446
Total Budget			530,616	604,458

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Records Services						
REVENUES						
130 13030830002	Beginning Fund Balance-Comm				187,447	257,708
130 13030850001	Beginning Fund Bal Assigned				136,169	143,750
130 13033604111	Centennial Document Preserva	100,693	93,731	116,638	90,000	90,000
130 13034136001	Commissioners Surcharge	34,643	38,752	37,190	36,000	40,000
130 13034136002	O & M Auditor Surcharge	69,382	77,588	74,414	73,000	73,000
130 13034180001	Information Access Fee	8,032	8,926			
130 13034181005	Information Access Fee			9,160	8,000	
130 13036910001	Sale of Scrap		3			
130 13039700001	Operating Transfer In		75,000			

Fnd 130	Records Services	212,750	294,000	237,402	530,616	604,458

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Record Services						
Salaries						
130 1301001	Salaries & Wages	35,064	63,113	34,549	36,360	37,026
130 1301002	Salaries-Overtime		125	228	5,000	5,000
130 1301010	Accrued Annual Leave	217	161	80		
Obj 001	Salaries	35,281	63,399	34,857	41,360	42,026
Personnel Benefits						
130 1302002	Benefits-Direct	13,312	16,193	14,115	15,247	15,747
130 1302004	Benefits-Bank Accruals			64-	2,500	1,000
Obj 002	Personnel Benefits	13,312	16,193	14,051	17,747	16,747
Supplies						
130 1303101	Office & Operating Supplies	1,874	1,007	1,744	3,000	3,000
130 1303501	Small Tools & Minor Equipmen	447		295	2,000	2,000
130 1303502	Computer Software				1,000	1,000
130 1303590	Small Attrac-Tracked Invento	14,813		2,728	5,000	5,000
Obj 003	Supplies	17,134	1,007	4,767	11,000	11,000
Other Services - Charges						
130 1304101	Professional Services	67,375	164,088	9,419	100,000	100,000
130 1304125	Prof Serv-Indirect Costs	3,189	2,228	2,894	3,157	5,291
130 1304191	Prof Serv-Purchasing Serv	745	968	5	5	
130 1304192	Prof Serv-Info Serv	67,426	67,066	63,519	69,293	68,268
130 1304202	Communications-Postage	47			98	100
130 1304301	Travel	428	949	342	2,812	2,812
130 1304501	Operating Rentals - E R & R	45,713	45,787	41,030	50,000	50,000
130 1304690	Liability Insurance	1,239	803	581	697	506
130 1304801	Maintenance Agreements	1,169	941	941	10,000	5,000
130 1304901	Miscellaneous	577	710	320	1,000	5,000
Obj 004	Other Services - Charges	187,907	283,540	119,050	237,062	236,977
Sub 130	Record Services	253,634	364,139	172,725	307,169	306,750
 Commiss Historic Preservation						
Reclassification & Cost Alloc.						
130 1310200	Ending Fund Balance Restrict				110,947	99,446
Obj 000	Reclassification & Cost Alloc.				110,947	99,446
 Salaries						
130 1311001	Salaries & Wages				45,000	

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Records Services						
Commiss Historic Preservation						
Salaries						
130 1311003	Salaries-Extra Help			26,688		

Obj 001	Salaries			26,688	45,000	
Personnel Benefits						
130 1312002	Benefits-Direct			2,315	11,500	

Obj 002	Personnel Benefits			2,315	11,500	
Supplies						
130 1313101	Office & Operating Supplies					2,000
130 1313590	Small Attrac-Tracked Invento				50,000	51,000

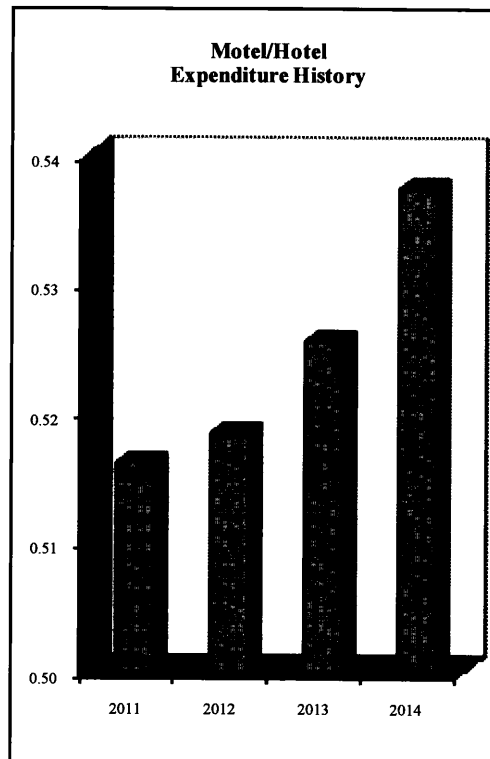
Obj 003	Supplies				50,000	53,000
Other Services - Charges						
130 1314101	Professional Services	561	662	2,215	1,000	54,400
130 1314125	Prof Services-Indirect Costs					500
130 1314134	Direct Labor Services					7,780
130 1314192	Prof Serv-Tech Services					2,032
130 1314501	Repair & Maint					550
130 1314901	Miscellaneous				5,000	5,000

Obj 004	Other Services - Charges	561	662	2,215	6,000	70,262
Capital Outlay						
130 1316401	Machinery & Equipment					75,000

Obj 006	Capital Outlay					75,000

Sub 131	Commiss Historic Preservation	561	662	31,218	223,447	297,708

Fnd 130	Records Services	254,195	364,801	203,942	530,616	604,458



Motel/Hotel

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Other Services & Charges	195	195	196	196
Intergovernmental Services	-	-	-	-
Operating Transfers Out	515,960	518,260	525,360	537,160
Total Expenditures	516,155	518,455	525,556	537,356
Ending Fund Balance	39,828	85,477	100,241	117,844
Total Budget			625,797	655,200

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

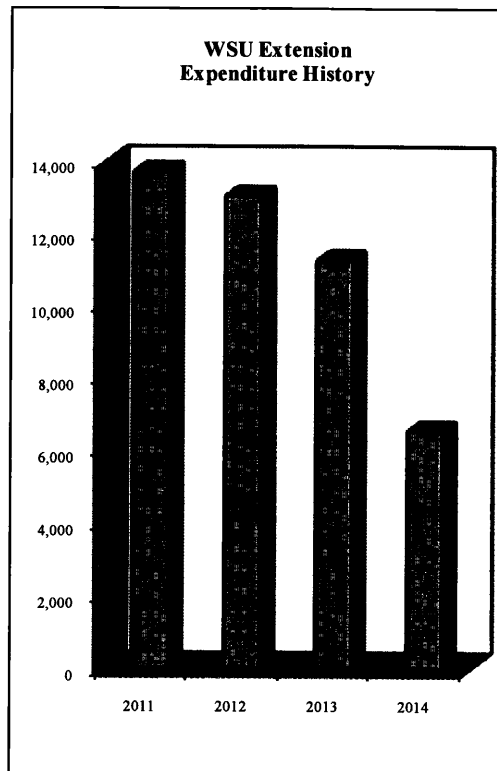
**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Motel/Hotel Tax						
REVENUES						
131 13130850001	Beginning Fund Bal Assigned				76,997	50,000
131 13131330001	I Hotel/Motel Transient Tax-Ci	492,659	513,696			
131 13131330002	I Hotel/Motel Transient Tax-Cn	40,380	36,676			
131 13131331001	Hotel Motel Tax-City			453,444	511,000	567,000
131 13131331002	Hotel Motel Tax-County			35,761	37,000	37,000
131 13136111001	Investment Interest	1,038	1,394	1,475	800	1,200
131 13136132001	Unrealized Gain/Loss on Inve	12	65	77-		
Fnd 131	Motel/Hotel Tax	534,090	551,831	490,602	625,797	655,200

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Motel/Hotel Tax					
Stadiums & Auditoriums					
Reclassification & Cost Alloc.					
131 100172 Oper Tran Out-2009 GO Bond	515,960	518,260	525,360	525,360	537,160
131 100200 Ending Fund Balance Restrict				100,241	117,844
Obj 000 Reclassification & Cost Alloc.	515,960	518,260	525,360	625,601	655,004
Other Services - Charges					
131 104101 Professional Services	195	195	194	196	196
Obj 004 Other Services - Charges	195	195	194	196	196
Sub 010 Stadiums & Auditoriums	516,155	518,455	525,554	625,797	655,200
Fnd 131 Motel/Hotel Tax	516,155	518,455	525,554	625,797	655,200

WSU Extension



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	8,592	8,001	2,997	-
Personnel Benefits	734	661	-	-
Supplies	3,861	4,013	6,200	6,000
Other Services & Charges	565	410	2,110	600
Capital Outlay	-	-	-	-
Total Expenditures	13,752	13,085	11,307	6,600
Ending Fund Balance	31,149	11,900	25,897	35,299
Total Expenditures			37,204	41,899

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 2013 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 2013 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.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
WSU Extension						
REVENUES						
135 13530850001	Beginning Fund Bal Assigned				29,204	33,899
135 13534171003	Sales of Publications-WSU	5,044	4,985	5,235	4,000	
135 13534175001	Sales Map & Publications NT		83			4,000
135 13536711002	Donations-4-H Program	9,910	9,871	3,950	2,000	2,000
135 13536711004	Donations-Master Food Preser	82	146	39		
135 13536981001	Cashiers Over/Short					
135 13536990011	Misc-Revenues	66				
135 13536990040	Misc-Livestock		2,750	789	2,000	2,000
Fnd 135	WSU Extension	15,102	17,834	10,013	37,204	41,899

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
WSU Extension					
Reclassification & Cost Alloc.					
135 1350200				25,897	35,299

Obj 000				25,897	35,299

Sub 135				25,897	35,299
WSU Exten-ACG_MCP					
Other Services - Charges					
135 6234191	111	143	9	10	

Obj 004	111	143	9	10	

Sub 623	111	143	9	10	
WSU Exten-4H Program Donation					
Salaries					
135 6251003	8,592	8,001	5,685	2,997	

Obj 001	8,592	8,001	5,685	2,997	

Personnel Benefits					
135 6252002	734	661	834		

Obj 002	734	661	834		

Supplies					
135 6253101	391				

Obj 003	391				

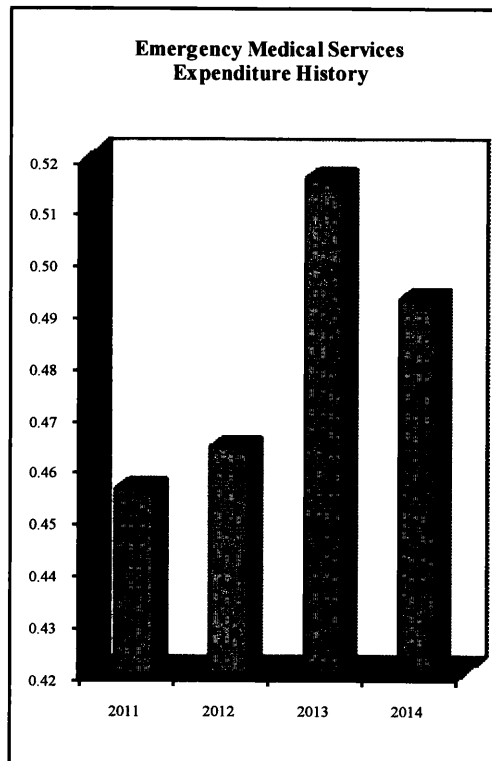
Sub 625	9,716	8,661	6,519	2,997	
WSU Exten-Master Food Preserve					
Supplies					
135 6263101	150	327	85	200	

Obj 003	150	327	85	200	

Sub 626	150	327	85	200	
WSU Exten-Livestock					
Supplies					
135 6273101	27	257		1,000	1,000
135 6273501				1,000	1,000

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
WSU Extension						
WSU Exten-Livestock						
Supplies						
135 6273590	Small Attrac-Traced Inventor		196			
Obj 003	Supplies	27	453		2,000	2,000
Other Services - Charges						
135 6274202	Communications-Postage	89	227	117	600	600
135 6274901	Miscellaneous	200				
Obj 004	Other Services - Charges	289	227	117	600	600
Sub 627	WSU Exten-Livestock	316	680	117	2,600	2,600
WSU Exten-Seminars						
Other Services - Charges						
135 6294101	Professional Services				500	
135 6294301	Travel				500	
135 6294501	Operating Rental & Leases				500	
Obj 004	Other Services - Charges				1,500	
Sub 629	WSU Exten-Seminars				1,500	
WSU Exten-Sales of Publication						
Supplies						
135 6303401	Purchases for Inv or Resale	3,293	3,233	3,669	4,000	4,000
Obj 003	Supplies	3,293	3,233	3,669	4,000	4,000
Other Services - Charges						
135 6304101	Professional Services	1	7			
135 6304901	Miscellaneous	164	33			
Obj 004	Other Services - Charges	165	40			
Sub 630	WSU Exten-Sales of Publication	3,458	3,272	3,669	4,000	4,000
Fnd 135	WSU Extension	13,752	13,084	10,399	37,204	41,899



Emergency Medical Services

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	206,875	183,877	226,755	208,476
Personnel Benefits	44,246	42,358	55,581	53,176
Supplies	41,080	60,457	41,100	27,846
Other Services & Charges	163,622	177,163	192,358	202,910
Capital Outlay	-	-	-	-
Debt Interest	-	-	-	-
Total Expenditures	455,823	463,855	515,794	492,408
Ending Fund Balance	412,269	328,729	279,021	371,182
Total Budget			794,815	863,590

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Emergency Medical Services					
REVENUES					
140 14030850001				361,629	331,141
140 14031110001	371,052	377,949	380,606	382,367	426,709
140 14031130001	12	65	28		
140 14031720001	3,448	3,410	3,610	3,500	3,500
140 14033404901	33,002	29,019	14,984	14,984	23,694
140 14033602311	54	74			
140 14033602511	886	277	286		
140 14034250001	2,950	2,950	2,450	2,882	3,005
140 14034250002	12,545	10,689	3,699	5,229	8,800
140 14034250003	21,000	16,733	16,680	15,000	15,000
140 14036111001	3,053	2,420	1,876	2,500	2,200
140 14036132001	1,213	149	946-		
140 14036990001	3,930	2,465	9,657	3,000	3,000
140 14039540001		211			
140 14136990016		58			
140 14331110001					4,208
142 14230850001					39,488
142 14231110001	319	183	67		1,095
142 14231130001					
142 14236111001	367	311	255	409	250
142 14236132001	154	13-	100-		
142 14236990016			1,740	3,315	1,500
Fnd 140 Emergency Medical Services	453,984	446,952	434,891	794,815	863,590

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Emergency Medical Services						
EMS-Administration						
Reclassification & Cost Alloc.						
140 1400200	Ending Fund Balance Restrict				279,021	333,349
Obj 000	Reclassification & Cost Alloc.				279,021	333,349
 Salaries						
140 1401001	Salaries & Wages	142,580	130,492	135,951	156,755	151,476
140 1401002	Salaries-Overtime	1,659	2,448	11,247	13,000	5,000
140 1401003	Salaries-Extra Help	59,392	55,569	54,617	57,000	52,000
140 1401010	Accrued Annual Leave	966	2,045-	212		
140 1401011	Accrued Comp Time	2,278	2,587-			
Obj 001	Salaries	206,875	183,877	202,027	226,755	208,476
 Personnel Benefits						
140 1402002	Benefits-Direct	43,770	42,358	55,581	55,581	53,176
140 1402004	Benefits-Bank Accruals	476		1,451-		
Obj 002	Personnel Benefits	44,246	42,358	54,130	55,581	53,176
 Supplies						
140 1403101	Office & Operating Supplies	5,859	5,939	6,655	7,500	5,000
140 1403107	Supplies-Training	20,957	22,431	13,903	17,000	13,500
140 1403190	Supplies-Interfund	1,092	1,474	1,085	2,000	1,500
140 1403501	Small Tools & Minor Equipmen	10,132	1,113	779	1,600	1,100
140 1403502	Computer Software	230		1,417	1,500	
140 1403503	Small Tools-Training	995	26,447	1,796	5,000	3,246
140 1403590	Small Attrac-Tracked Invento	1,815	3,053	4,674	6,500	3,500
Obj 003	Supplies	41,080	60,457	30,309	41,100	27,846
 Other Services - Charges						
140 1404101	Professional Services	3,443	10,187	20,232	25,094	37,305
140 1404118	Prof Serv-Audit	212	251			
140 1404125	Prof Serv-Indirect Costs	43,238	39,300	38,303	41,785	43,284
140 1404129	Prof Serv-MPD	14,794	15,929	13,274	15,927	15,927
140 1404191	Prof Serv-Purchasing Serv	2,102	2,747	1,477	1,611	1,646
140 1404192	Prof Serv-Info Serv	6,492	7,054	7,205	7,860	8,950
140 1404201	Communications-Telephone	8,810	7,758	6,526	8,800	8,800
140 1404202	Communications-Postage	524	1,229	488	1,159	900
140 1404301	Travel	26,086	17,236	17,495	18,090	17,000
140 1404401	Advertising	705	1,050		509	
140 1404501	Operating Rentals & Leases	3,654	5,280	3,666	4,600	4,600
140 1404503	Rentals-Office	37,925	39,305	40,795	40,920	46,980
140 1404601	Insurance	568	568	567	568	567

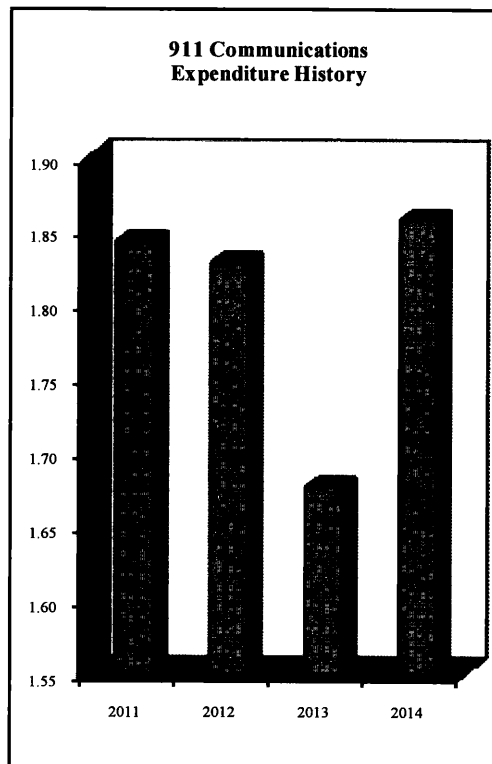
**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Emergency Medical Services					
EMS-Administration					
Other Services - Charges					
140 1404690 Insurance-Interfund	4,221	1,553	1,309	1,571	1,059
140 1404701 Utility Services	2,559	2,166	2,658	3,000	3,000
140 1404801 Repairs & Maintenance		2,831	417	2,000	1,000
140 1404901 Miscellaneous	677	645	307	700	700
140 1404911 Misc-Training	2,705	100-	3,064	3,364	2,192
140 1404945 Misc-Interest on Tax Refunds	17	2	1		
Obj 004 Other Services - Charges	158,733	154,990	157,783	177,558	193,910
Sub 140 EMS-Administration	450,934	441,683	444,250	780,015	816,757
EMS-White Pass					
Other Services - Charges					
140 1414101 I Pro Ser -Out of District	4,889	6,362			
Obj 004 Other Services - Charges	4,889	6,362			
Sub 141 EMS-White Pass	4,889	6,362			
Evergreen Sub					
Other Services - Charges					
140 1434101 Prof Serv-Evergreen		5,558	3,338	6,000	4,500
Obj 004 Other Services - Charges		5,558	3,338	6,000	4,500
Intergovernmental Services					
140 1435101 Intergov Prof Service		10,253			
Obj 005 Intergovernmental Services		10,253			
Sub 143 Evergreen Sub		15,811	3,338	6,000	4,500
Out of District Response					
Emergency Medical Services					
EMS-White Pass					
Reclassification & Cost Alloc.					
142 1420200 Ending Fund Balance Restrict					37,833
Obj 000 Reclassification & Cost Alloc.					37,833
Other Services - Charges					
142 1424101 Out of District Prof Service			4,568	8,800	4,500
142 1424945 Misc-Interest on Tax Refunds					
Obj 004 Other Services - Charges			4,568	8,800	4,500

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Emergency Medical Services					
Out of District Response					
Emergency Medical Services					
Sub 141 EMS-White Pass			4,568	8,800	42,333
Fnd 140 Emergency Medical Services	455,823	463,856	452,156	794,815	863,590

911 Communications



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Supplies	19,251	-	-	-
Other Services & Charges	1,823,756	1,828,554	1,676,968	1,857,744
Capital Outlay	-	-	-	-
Total Expenditures	1,843,007	1,828,554	1,676,968	1,857,744
Ending Fund Balance	623,541	820,906	1,192,262	1,424,518
Total Budget			2,869,230	3,282,262

Program Description:

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

Major Objectives:

Provide emergency call receiving to all areas of Yakima County.

Revenue/Expenditure Comment:

All revenues are generated from taxes on telephones. 911 services are contracted with the City of Yakima.

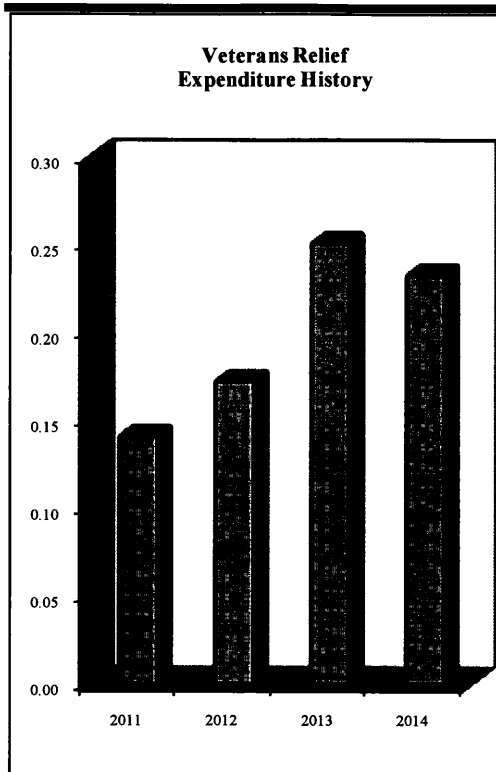
**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
911						
	REVENUES					
141 14130850001	Beginning Fund Bal Assigned				826,230	1,192,262
141 14131363001	911 Switched Access Lines			421,815	600,000	611,400
141 14131364001	911 Wireless Access Lines			1,217,956	1,440,000	1,446,600
141 14131365001	911 VOIP Lines			75,045		
141 14131741001	I 911 Switched Access Lines	399,891	580,584			
141 14131742001	I 911 Wireless Access Lines	870,691	1,394,700			
141 14131745001	I 911 VOIP Access Lines		11,540			
141 14133401801	Military-Emergency Managemen	4,765	35,443	91,328		30,000
141 14136111001	Investment Interest	5,753	2,977	4,209	3,000	2,000
141 14136132001	Unrealized Gain/Losses on In	2,011	183	1,178-		
141 14136140001	Interest Earnings Acsessed	485	400	278		
141 14136140003	Interest Earnings Switched	224	169	104		
141 14136140004	Interest Earnings Other		2	10		

Fnd 141	911	1,283,820	2,025,999	1,809,568	2,869,230	3,282,262

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
911						
	Reclassification & Cost Alloc.					
141 1410200	Ending Fund Balance Restrict				1,192,262	1,424,518
Obj 000	Reclassification & Cost Alloc.				1,192,262	1,424,518
	Supplies					
141 1413501	Small Tools & Minor Equipmen	1,061				
141 1413590	Small Attrac-Tracked Invento	18,190				
Obj 003	Supplies	19,251				
	Other Services - Charges					
141 1414101	Prof Serv-City of Yakima	1,808,696	1,813,004	1,651,501	1,651,502	1,732,977
141 1414118	Professional Services	574	889		650	1,000
141 1414125	Prof Serv-Indirect	13,576	13,423	21,579	23,541	24,730
141 1414137	Prof Serv-Program Support	909	1,238	956	1,275	1,537
Obj 004	Other Services - Charges	1,823,756	1,828,554	1,674,037	1,676,968	1,760,244
	Debt Service-Interest					
141 1418101	Int on Sht-Term External Deb					97,500
Obj 008	Debt Service-Interest					97,500
Sub 141	911	1,843,006	1,828,554	1,674,037	2,869,230	3,282,262
Fnd 141	911	1,843,006	1,828,554	1,674,037	2,869,230	3,282,262



Veterans Relief

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Supplies	79,431	100,572	108,566	125,794
Other Services & Charges	62,009	72,034	142,790	107,487
Total Expenditures	141,440	172,606	251,356	233,281
Ending Fund Balance	97,863	-	-	-
Total Budget			251,356	233,281

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Veterans Relief						
REVENUES						
150 15030830001	Beginning Fund Bal Restrict					70,781
150 15030850001	Beginning Fund Bal Assigned				95,000	
150 15031110001	Real Property	138,097	140,690	141,683	155,256	157,000
150 15031130001	Sale of Tax Title Property	4	24	10		
150 15031720001	Leasehold Excise Tax			155		150
150 15033602311	DNR PILT NAP/NRCA	40	28			
150 15033602511	In Lieu of Taxes- State	660	103	107		250
150 15036111001	Investment Interest	932	676	427	500	400
150 15036132001	Unrealized Gain/Losses on In		2	2-		
150 15036711039	Donations-Veterans Relief	400	3,311	2,200	600	2,400
150 15036719002	Donations-Veterans Specific			1,533		2,300
Fnd 150	Veterans Relief	140,133	144,834	146,112	251,356	233,281

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Veterans Relief						
Salaries						
150	1501001	Salaries & Wages	38,517	52,634	53,760	40,479
150	1501002	Salaries-Overtime	58	117		61,709
150	1501003	Salaries-Extra Help			5,000	3,100
150	1501010	Accrued Annual Leave	3,370	544	193	
Obj 001	Salaries	41,945	53,295	53,954	45,479	64,809
Personnel Benefits						
150	1502002	Benefits-Direct	12,189	16,667	17,945	14,252
150	1502004	Benefits-Bank Accruals	154			20,985
Obj 002	Personnel Benefits	12,343	16,667	17,945	14,252	20,985
Supplies						
150	1503101	Office & Operating Supplies	2,406	2,173	762	4,635
150	1503201	Fuel Consumed			90	2,000
150	1503501	Small Tools & Minor Equipmen		130		
150	1503590	Small Attrac-Tracked Invento		8		10,000
Obj 003	Supplies	2,406	2,311	852	14,635	4,000
Other Services - Charges						
150	1504101	Professional Services	1,500	5,352	6,800	8,000
150	1504118	Prof Serv-Audits	44	268		500
150	1504125	Prof Serv-Indirect Costs	1,135	1,176	1,568	1,710
150	1504137	Prof Serv-Program Support	16,535	16,252	12,848	25,000
150	1504191	Prof Serv-Purchasing Serv	1,445	1,904	1,384	1,510
150	1504192	Prof Serv-Tech Services	2,421	1,989	6,369	6,948
150	1504199	Prof Serv-DOS	1,346	1,346	1,491	1,627
150	1504201	Communications-Telephone	1,098	1,075	665	989
150	1504202	Communications-Postage	51	143	127	100
150	1504219	Phone Charge Allocated				216
150	1504301	Travel	2,472	660	965	5,000
150	1504501	Operating Rentals & Leases	405	588	594	1,000
150	1504590	Rent-Facil Maint	9,672	11,006	10,308	11,245
150	1504690	Insurance-Interfund	659	1,634		
150	1504801	Repairs & Maintenance	12		74	2,000
150	1504901	Miscellaneous-UV Post 379	237	196	267	13,932
150	1504902	Miscellaneous-LV				12,179
150	1504945	Misc-Interest on Tax Refunds	6	1		50
Obj 004	Other Services - Charges	39,038	43,589	43,461	83,790	50,887
Sub 150	Veterans Relief	95,730	115,862	116,211	158,156	140,681

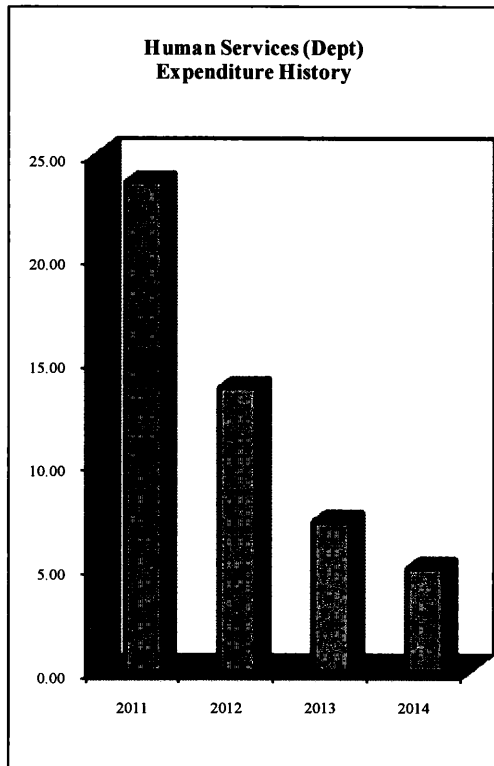
**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Veterans Relief						
Soldiers&Sailors- Upper Valley						
Supplies						
150 1513101	Office & Operating Supplies	10,538	15,033	8,487	12,000	12,000
150 1513201	Fuel Consumed	8,568	9,118	4,828	10,000	10,000
150 1513501	Small Tools & Minor Equipmen				200	500
Obj 003	Supplies	19,107	24,151	13,315	22,200	22,500
 Other Services - Charges						
150 1514101	Professional Services	40-				
150 1514201	Communications-Telephone	137				
150 1514219	Phone Charges-Allocated		164			
150 1514301	Travel			32		
150 1514501	Operating Rentals & Leases	9,782	7,089	2,505	17,000	17,000
150 1514701	Utility Services	8,709	14,363	5,276	14,000	14,000
150 1514801	Repairs & Maintenance	222				
150 1514901	Miscellaneous	1,646	3,206	1,208	6,000	6,000
Obj 004	Other Services - Charges	20,455	24,823	9,022	37,000	37,000
Sub 151	Soldiers&Sailors- Upper Valley	39,562	48,973	22,337	59,200	59,500
 Soldiers&Sailors- Lower Valley						
Supplies						
150 1523101	Office & Operating Supplies	1,997	2,458	1,156	4,000	4,000
150 1523201	Fuel Consumed	1,633	1,689	809	8,000	8,000
Obj 003	Supplies	3,630	4,148	1,964	12,000	12,000
 Other Services - Charges						
150 1524501	Operating Rentals & Leases	812	427		15,000	10,000
150 1524701	Utility Services	1,687	3,161	795	3,000	4,000
150 1524901	Miscellaneous	17	34	375	4,000	4,000
Obj 004	Other Services - Charges	2,516	3,622	1,170	22,000	18,000
Sub 152	Soldiers&Sailors- Lower Valley	6,146	7,769	3,135	34,000	30,000
 Specific Donations						
Supplies						
150 1533101	Office & Operating Supplies			92		1,000
150 1533201	Fuel Consumed					500
Obj 003	Supplies			92		1,500

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Veterans Relief						
Specific Donations						
Other Services - Charges						
150 1534501	Operating Rental & Leases			400		1,500
150 1534701	Utilities			266		
150 1534901	Miscellaneous			35		100
Obj 004	Other Services - Charges			701		1,600
Sub 153	Specific Donations			793		3,100
Fnd 150	Veterans Relief	141,439	172,604	142,475	251,356	233,281

Human Services



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	510,091	396,108	389,816	496,514
Personnel Benefits	176,677	127,863	136,381	176,713
Supplies	28,956	42,739	60,046	44,967
Other Services & Charges	549,344	570,293	765,128	795,072
Operating Transfers Out	-	-	-	67,066
Programs	22,445,118	12,620,892	5,930,953	3,443,263
Total Expenditures	23,710,186	13,757,895	7,282,324	5,023,595
Ending Fund Balance	4,578,790	5,405,700	4,944,492	-
Total Budget			12,226,816	5,023,595

Program Description:

Human Services performs the administrative functions of planning, program development, funding, contracting and coordinating 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:

- 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 program has oversight of budgets and programming directed towards individuals in the community meeting eligibility standards.
- Yakima County serves as a member of the Greater Columbia Regional Support Network responsible for the oversight and implementation of local programs serving 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 this program.
- 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)

- Yakima Valley System of Care is a federal initiative and is responsible for the implementation of collaboration across systems serving children and youth, ages 10-21 with serious emotional disturbances and involved in child serving agencies such as Child Welfare, Chemical Dependency, Juvenile Justice, Mental Health and Schools. The project is designed to ensure availability and access to a broad, flexible array of effective, community-based services and supports for children and their families that address their emotional, social, educational and physical needs, including traditional and nontraditional services as well as natural and informal supports. The Yakima Valley System of Care Governance Board is comprised of 51% family and youth with the balance of membership representing community and state agencies.
- Project LAUNCH is pioneering new ways to promote young child wellness through a federal initiative funded by SAMHSA to Washington State Department of Health and Yakima County. The focus: children birth through age 8. The goal: for all children to reach physical, social, emotional, behavioral and cognitive milestones. Healthy growth in each of these areas builds the foundation for children to thrive in school and beyond. Over five years, the project serves to increase the quality and availability of evidence-based programs; improve collaboration among child-serving organizations; and integrate physical and behavioral health services and supports for children and their families. Project LAUNCH Yakima is a member of Investing in Children Coalition and leads the committee on young child wellness. Through strong partnership between local and state communities, lessons learned from Project LAUNCH Yakima will help guide state changes and policy improvements and have impact beyond the life of the grant.

Revenue/Expenditure Comment:

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

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Community Services					
REVENUES					
151 15130830001					479,900
151 15130850001				5,200,000	
151 15131110001	306,873	312,647	314,853	345,016	350,000
151 15131130001	10	54	23		50
151 15131720001			343		300
151 15133602311	45	61			
151 15133602511	733	229	237		500
151 15133606941	3,305	2,575	413	3,318	
151 15133606951	5,645	7,734	5,137	8,612	7,000
151 15134180001		25,000			
151 15134181005			33,500		82,000
151 15136111001	29,055	25,607	19,836	22,000	19,000
151 15136132001	9,603	6,035-	3,254-		
151 15136910001		25			
151 151231314001			29,012		
151 151233867001	28,809	41,769			30,000
151 151234630001				34,804	
151 151236990001	4,244				
151 151431314681			185,093		
151 151433404681				127,236	269,946
151 151433864001	41,406				
151 151433868681	144,036	165,895			
151 151633193104	744,180	487,201	311,310		
151 151633393104				471,750	326,896
151 151731314004			1,161		
151 151733314228	2,321	3,336	2,004	3,000	3,000
151 151733316588	329				
151 151733864004	781	1,709			200
151 151734693778	329,438	63,360			
151 151736990001		26,312			
151 151833393243	98,412	110,944	101,828	80,127	11,540
Fnd 151 Community Services	1,749,223	1,268,422	1,001,496	6,295,863	1,580,332

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Community Services						
	Reclassification & Cost Alloc.					
ODt 0127	OP Trans Out-Mental Health			75,057		67,066
ODt 0200	Ending Fund Balance				4,944,492	
Obj 000	Reclassification & Cost Alloc.			75,057	4,944,492	67,066
Salaries						
ODt 1001	Salaries & Wages	502,980	381,838	302,015	389,816	493,514
ODt 1002	Salaries-Overtime	8,221	8,085	4,916		
ODt 1003	Salaries-Extra Help	594	10,393			3,000
ODt 1010	Accrued Annual Leave	2,437-	2,977-			
ODt 1011	Accrued Comp Time	734	1,230-			
Obj 001	Salaries	510,091	396,108	306,930	389,816	496,514
Personnel Benefits						
ODt 2002	Benefits-Direct	168,951	125,273	98,380	136,381	176,713
ODt 2004	Benefits-Bank Accruals	7,726	2,591	3,211-		
Obj 002	Personnel Benefits	176,677	127,863	95,170	136,381	176,713
Supplies						
ODt 3101	Office & Operating Supplies	27,228	32,100	21,884	59,951	24,267
ODt 3501	Small Tools & Minor Equipment	379	4,448	1,324	95	100
ODt 3502	Computer Software	161	2,189	18,271		600
ODt 3590	Small Attrac-Tracked Inventory	1,188	4,002	24,973		20,000
Obj 003	Supplies	28,956	42,739	66,452	60,046	44,967
Other Services - Charges						
ODt 4101	Professional Services	18,541	45,498	71,267	12,038	6,100
ODt 4118	Prof Serv-Audits	14,697	13,832		14,000	14,000
ODt 4125	Prof Serv-Indirect Costs	24,412	31,204	39,123	42,680	36,545
ODt 4137	Prof Serv-Program Support	159,295	161,684	116,495	112,245	123,366
ODt 4191	Prof Serv-Purchasing Serv	1,878	2,498	2,536	2,766	4,107
ODt 4192	Prof Serv-Tech Services	41,161	31,831	44,503	48,549	45,211
ODt 4198	Prof Service-GIS		1,894	3,523	3,843	3,935
ODt 4199	Prof Serv-DOS	1,205	1,205	1,124	1,226	859
ODt 4201	Communication-Telephone	8,476	5,803	4,345	5,000	4,818
ODt 4202	Communication-Postage	1,239	990	688	700	1,150
ODt 4219	Phone Charges-Allocated		1,228	1,111	1,212	1,440
ODt 4301	Travel	60,737	39,755	20,211	57,684	13,518
ODt 4401	Advertising	3,159	1,263	878	4,000	
ODt 4501	Operating Rentals & Leases	52,415	53,934	47,851	60,000	137,025
ODt 4590	Rent-Facil Maint	5,776	3,316	7,766	8,472	11,511
ODt 4690	Insurance-Interfund	11,206	26,158	212,953	255,544	57,489
ODt 4801	Repairs - Maintenance	839				

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Community Services						
Other Services - Charges						
ODt 4901	Miscellaneous	137,696	146,022	143,695	135,169	330,984
ODt 4902	Misc-Dues	6,600	2,176	2,304		3,014
ODt 4945	Misc-Interest on Tax Refunds	13	2			
Obj 004	Other Services - Charges	549,344	570,293	720,373	765,128	795,072
Fnd 151	Community Services	1,265,068	1,137,003	1,263,982	6,295,863	1,580,332

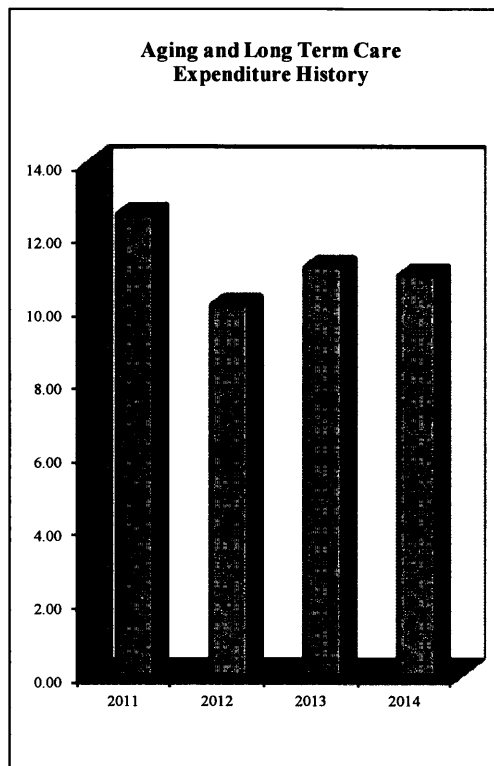
**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Community Services-Program						
REVENUES						
152 15236111001	Investment Interest	10,914	4,437	6,274	7,414	
152 15236132001	Unrealized Gain/Losses on In	592	590-	3-		
152 15239700005	Operating Trans In-Comm Serv					313,156
152 152431314681	DDD Grant-in-Aid			2,105,893		
152 152433316588	Violence Agst Women Formula					6,000
152 152433404681	DDD Grant-in-Aid				3,590,320	2,093,544
152 152433864001	Mental Health Misc State Onl	2,438,661	1,268,365			
152 152433864002	State Only Jail Funding	215,565	109,062			
152 152433868681	I DDD Grant-in-Aid	2,168,332	2,273,125			
152 152633193104	SAMHSA-CMHI	1,087,769	1,165,749	1,141,908		
152 152633393104	CMHI for Children SED				1,598,250	761,844
152 152733314228	FBG-Community Development	187,683	213,569	54,249	168,719	168,719
152 152733316588	Violence Against Women Formu	28,078				
152 152734693778	Medicad Title XIX	15,651,209	6,786,037			
152 152833393243	SAMHSA-LAUNCH	591,885	568,162	383,288	566,250	100,000
Fnd 152	Community Services-Program	22,380,689	12,387,917	3,691,609	5,930,953	3,443,263

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Community Services-Program					
Reclassification & Cost Alloc.					
ODt 0100 Operating Transfers Out			112,725		
Obj 000 Reclassification & Cost Alloc.			112,725		
Personnel Benefits					
ODt 2002 Benefits-Direct			182		
Obj 002 Personnel Benefits			182		
Supplies					
ODt 3101 Office & Operating Supplies	48				
Obj 003 Supplies	48				
Other Services - Charges					
ODt 4101 Professional Services	591,885	568,162	393,085	566,250	100,000
ODt 4120 Prov Svs Strat Plan	101,289				
ODt 4122 Prof Serv-Doctors & Experts	468,964	513,366	425,567		
ODt 4134 Prof Serv-Other	60,600	15,750			
ODt 4137 Prof Serv-Program Support	1,141	123			
ODt 4202 Communication-Postage	25				
ODt 4301 Travel	2				
ODt 4901 Miscellaneous	20,584,927	10,664,927	2,167,348	5,125,984	2,412,700
ODt 4906 Misc-Other	636,238	858,564	803,876	238,719	930,563
Obj 004 Other Services - Charges	22,445,070	12,620,892	3,789,876	5,930,953	3,443,263
Fnd 152 Community Services-Program	22,445,118	12,620,892	3,902,783	5,930,953	3,443,263

Aging and Long Term Care (ALTC)



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	3,966,017	4,136,005	4,326,648	4,399,812
Personnel Benefits	1,382,536	1,421,274	1,651,204	1,694,175
Supplies	147,937	161,773	199,257	140,938
Other Services & Charges	1,123,275	1,005,080	1,034,393	999,178
Capital Outlay	-	-	15,000	31,408
Programs	6,016,716	3,417,111	3,968,841	3,697,423
Total Expenditures	12,636,481	10,141,243	11,195,343	10,962,934
Ending Fund Balance	2,024,662	1,700,700	-	-
Total Budget			11,195,343	10,962,934

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Aging and Long-Term Care					
REVENUES					
153 133317231	Title V Employment	14,442	5,233	3,267	
153 133317232	Title V-Administration			5,504	5,766
153 133393045	ADRC-AOC	77,045			
153 133393048	ADRC	37,906	108,004	68,347	40,000
153 133393518	MIPPA Affordable Care	16,151	6,730		67,604
153 133393777	MIPPA-CMS	2,405			
153 133393778	DDD Nursing Services			103,381	100,044
153 133397141	Title XIX Personal Care-Serv			50,000	50,000
153 133397142	Title XIX-Administration			208,580	208,580
153 133397146	Title XIX-Case Management	2,400,143	2,503,430		
153 133397786	Title XIX CCM	34,708	194,435		
153 133397787	T-19 Match w/SCSA of Local	100,018	50,322	41,542	86,000
153 133404610	SCSA State Grants	288,403	253,144	298,704	314,943
153 133404630	Pharmacy Connections	2,250	15,310	17,560	17,560
153 133404650	Kinship Caregiver Support	13,760	8,605	10,153	9,500
153 133404651	Kinship Navigator	7,634	5,573	5,259	7,600
153 133404693	Family Caregiver Support	365,605	623,544	548,343	767,645
153 133404696	Limited Mobility Project	161,998	194,435	192,709	415,930
153 133404699	TXIX State	2,402,582	2,505,754	4,170,912	4,357,313
153 133855001	HUD-Case Management				4,476,463
153 133855147	Training - ALTC	5,831	7,270		19,054
153 133855148		108,101			
153 134590001	HUD-Case Mgmt			18,901	
153 134690020	Training - ALTC			7,930	7,800
153 136990017	Misc-Workshop Registration	397			
153 433393778	Home Care Referral FED		51,380		
153 433404645	Home Care Referral Registry	79,719	51,440	93,547	92,825
153 15333193999	Community Care Transitions		9,945	37,245	109,101
153 15333310551	Suppl Nutrition AssistancePr	4,133	6,934		97,200
153 15333310576	Sr. Farmers Market	2,228		3,400	2,400
153 15333393043	Title III E	128,532	130,946	75,715	117,636
153 15333393517	ADRC Enhanced			3,790	82,175
153 15333393788	Home Care Authority			35,829	394,789
153 15333396331	Title III-B - Administration	311,879	323,609	275,499	366,578
153 15333396351	Nutrition - C-1	59,768	42,428	31,186	57,317
153 15333396352	Nutrition - C-2	78,397	62,074	35,603	69,595
153 15333396411	Title III-D - Services	14,827	24,315	19,146	60,496
153 15333404660	Nutrition Sr Farmers Mrkt	368	1,544	927	25,222
153 15333947725	CDSMP ARRA Grant	24,914	534		
153 15336111001	Investment Interest	15,208	14,503	15,852	20,000
153 15336132001	Unrealized Gain/Losses on In		1,280	1,280-	27,052
153 15336300001		3,890			
153 15336711022	Donation-Emergency-Ellensbur	1,164	983	600	
153 15336711023	Donation-Emergency-Kennewick	95	10	550	
153 15336711027	Donation-Emergency-Clarkston	3,781	2,863	7,900	
153 15336711092	WA Dental Service Foundation	48,423			
153 15336711093	RDAD from University of W			15,326	

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Aging and Long-Term Care						
	REVENUES					
153 15336711094	Community Health Plan			1,950		5,000
153 15336910001	Sale of Scrap and Junk	903	4,657			
153 15336990001	Other Misc Revenue	20,995	20,007	14,388	87,244	2,399
153 15336990026	Misc-Travel Reimbursement	2,505				
Fnd 153	Aging and Long-Term Care	6,841,104	7,231,241	6,019,449	7,226,502	7,265,511

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Aging and Long-Term Care						
Salaries						
ODt 1001	Salaries & Wages	4,074,290	4,090,755	3,654,075	4,326,648	4,396,686
ODt 1002	Salaries-Overtime	18,896	19,755	8,207		3,126
ODt 1003	Salaries-Extra Help		4,021	1,459		
ODt 1010	Accrued Annual Leave	129,242-	20,055			
ODt 1011	Accrued Comp Time	573	1,418			
ODt 1012	Salaries-Training	1,502				
Obj 001	Salaries	3,966,017	4,136,005	3,663,741	4,326,648	4,399,812
Personnel Benefits						
ODt 2002	Benefits-Direct	1,376,371	1,419,775	1,334,576	1,651,204	1,694,175
ODt 2004	Benefits-Bank Accruals	6,165	1,499	4,248-		
Obj 002	Personnel Benefits	1,382,536	1,421,274	1,330,329	1,651,204	1,694,175
Supplies						
ODt 3101	Office & Operating Supplies	62,166	60,575	62,761	150,260	112,959
ODt 3109	Supplies-Food	1,071	812	867	1,200	1,000
ODt 3201	Fuel Consumed	22,525	28,332	26,190	32,797	26,979
ODt 3501	Small Tools & Minor Equipment	20,503	19,103	14,602		
ODt 3590	Small Attrac-Tracked Inventory	41,673	52,952	49,936	15,000	
Obj 003	Supplies	147,937	161,773	154,356	199,257	140,938
Other Services - Charges						
ODt 4101	Professional Services	60,765	58,546	75,786	25,848	50,771
ODt 4118	Prof Serv-Audits	17,842	15,719			
ODt 4125	Prof Serv-Indirect Costs	89,418	76,573	92,752	101,184	105,144
ODt 4137	Prof Serv-Program Support	133,190	137,774	138,118	177,698	152,631
ODt 4191	Prof Serv-Purchasing Serv	13,384	17,627	12,539	13,679	12,706
ODt 4192	Prof Serv-Tech Services	638	561	656	716	1,676
ODt 4201	Communication-Telephone	59,413	53,237	48,463	54,654	50,589
ODt 4202	Communication-Postage	26,237	26,425	27,426	29,073	30,372
ODt 4301	Travel	71,521	77,057	68,492	78,142	63,892
ODt 4401	Advertising	25,704	24,189	25,459	27,009	29,277
ODt 4501	Operating Rentals & Leases	357,240	327,299	305,835	324,398	334,993
ODt 4601	Insurance	1,155	1,055	1,055		
ODt 4690	Insurance-Interfund	104,245	67,622	51,183	61,420	44,834
ODt 4701	Utilities-Services	53,090	37,632	29,403	44,574	34,744
ODt 4801	Repairs - Maintenance	70,264	53,286	32,664	55,076	42,512
ODt 4901	Miscellaneous	39,167	30,477	44,616	40,922	45,037
Obj 004	Other Services - Charges	1,123,275	1,005,080	954,447	1,034,393	999,178
Capital Outlay						
ODt 6401	Machinery & Equipment			10,254	15,000	31,408

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Aging and Long-Term Care					
Obj 006 Capital Outlay			10,254	15,000	31,408
Fnd 153 Aging and Long-Term Care	6,619,765	6,724,132	6,113,126	7,226,502	7,265,511

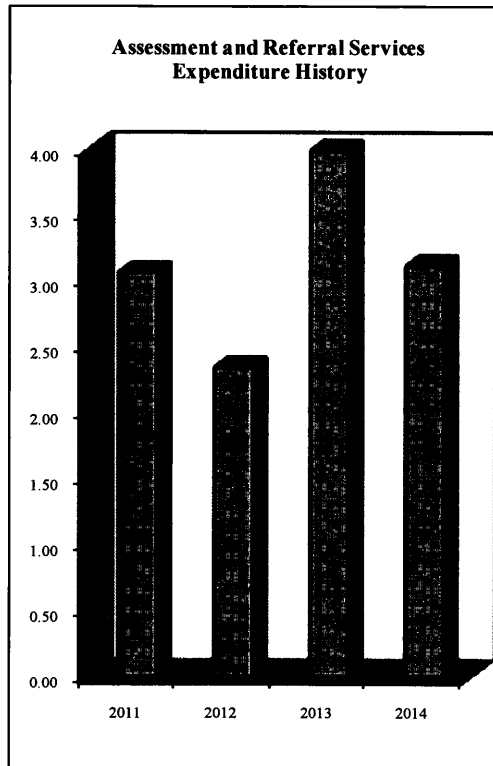
**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Aging & Long-Term Care-Program						
REVENUES						
154 133317235	Senior Community Employment	107,637	67,719	40,332	63,292	66,315
154 133393053	Nutrition NSIP	227,605	225,492	180,324	224,606	215,460
154 133393734	Chronic Disease Self Manag			19,900		14,000
154 133397146	Title XIX - Case Management	6,772	9,106		20,497	
154 133397787	T-19 Med. Admin. Cost - I&A	487				
154 133404610	SCSA State Grants	453,272	487,092	530,292	721,914	444,549
154 133404650	Kinship Caregiver Support	151,856	114,521	127,467	120,983	120,483
154 133404651	Kinship Navigator	81,848	71,457	63,673	77,185	76,785
154 133404690	Chore	6,779	9,113	3,644		
154 133404691	SCSA Training				4,878	5,000
154 133404692	SCSA BHP				62,358	80,000
154 133404693	Family Caregiver Support	445,054	496,291	446,721	579,642	484,084
154 133855146	Agency Workers Health Ins	2,508,806	62,085			
154 133855148	Training Contractor	116,616	145,408		155,765	159,560
154 133855149	Training Tuition		4,565			
154 134690010	Agency Workers Health Ins			45,089		
154 134690021	Training Contractor			158,590	150,000	
154 134690022	Training Tuition			5,456		
154 15430850001	Beginning Fund Bal Assigned					218,146
154 15433310576	Sr. Farmers Market		2,228	2,076		
154 15433393043	Title III E	129,943	161,198	131,237	182,894	125,301
154 15433393788	Home Care Authority					400,000
154 15433395521	Elder Abuse	10,366	7,454	8,062	15,000	7,271
154 15433396331	Title III-B	404,784	335,406	264,998	374,996	264,465
154 15433396351	Nutrition - C1	508,875	528,881	463,857	545,853	450,625
154 15433396352	Nutrition - C2	687,072	643,132	540,471	626,355	544,459
154 15433396411	Title III-D	32,445	32,468	1,012	19,967	15,000
154 15433404660	Nutrition Sr Farmers Mrkt	2,674	5,951	5,372	3,723	5,920
154 15433947725	CDSMP ARRA Grant	64,029	7,544			
154 15436111001	Investment Interest	12,415	12,536	8,700		
154 15436711012	Donations-United Way	1,350				
154 15436990001	Other Misc Revenue				18,933	
Fnd 154	Aging & Long-Term Care-Program	5,960,684	3,429,648	3,047,271	3,968,841	3,697,423

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Aging & Long-Term Care-Program						
Other Services - Charges						
ODt 4901	Miscellaneous	6,006,566	3,412,546	3,290,562	3,968,841	3,697,423
ODt 4902	Misc-Dues	10,150	4,565	6,206		
Obj 004	Other Services - Charges	6,016,716	3,417,111	3,296,767	3,968,841	3,697,423
Fnd 154	Aging & Long-Term Care-Program	6,016,716	3,417,111	3,296,767	3,968,841	3,697,423

Assessment & Referral Services



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	471,526	354,263	474,168	405,154
Personnel Benefits	170,314	128,183	184,837	159,143
Supplies	198,833	124,898	338,302	443,225
Other Services & Charges	2,231,594	1,743,918	2,999,620	2,117,334
Total Expenditures	3,072,267	2,351,262	3,996,927	3,124,856
Ending Fund Balance	435,946	-	-	-
Total Budget			3,996,927	3,124,856

Program Description:

Assessment and Referral Services is a centralized assessment program for indigent persons who have addictions to alcohol or other drugs.

Assessment and Referral includes three main programs: ADATSA (Alcoholism and Drug Addiction Treatment and Support Act), Drug Court Case Management, and Access to Recovery (ATR). Assessment and Referral Services also provides technical assistance to the Family Treatment Court and the DUI Court. Assessment and Referral Services is known to the community as the centralized information center when seeking alcohol/drug assessment and treatment services.

The staff includes one program manager, a clinical program supervisor, three case managers, two recovery support specialists, and one support staff. Two staff members are bilingual Spanish speaking. The program manager, clinical supervisor, and case managers are all State licensed Chemical Dependency Professionals.

The Assessment and Referral program contracts, monitors and manages additional treatment services with five local non-profit agencies. These agencies operate twelve sites throughout Yakima County.

Major Objectives:

- Diagnostic assessment to determine a client's involvement with alcohol and/or other drugs.
- Treatment placement, when necessary.
- Case management and treatment monitoring.
- Written reports to referring agencies, prosecutors, and courts.
- Assistance in overcoming barriers to recovery.

Revenue/Expenditure Comment:

Revenue for Assessment and Referral Services is provided through State legislative appropriated grants and Federal grants.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Assessment & Referral						
REVENUES						
158 15830830001	Beginning Fund Bal Restrict					91,279
158 15830850001	Beginning Fund Bal Assigned				170,000	
158 15833397078	Title XIX	54,899	42,800	29,764	52,000	32,680
158 15833399991	HIDTA Grant2-Hi Intens Drg T	26,148	26,101	15,253	30,000	25,000
158 15836111001	Investment Interest	2,058	2,580	1,655	3,500	21,500
158 15836132001	Unrealized Gain/Losses on In		1	1-		
158 15836910001	Sale of Scrap and Junk				50	50
158 15893699001	Other Misc Revenue	675	308	207		
158 158133193243	Drug Court Exp Project Yr1			30,760	153,077	176,103
158 158233193243	Drug Court Exp Project Yr2			30,304		
158 158733393275	Substance Abuse/ Mental ATR	722,740	333,685	97,004	125,000	400,000
158 158733393951	Prevention & Treatment Bloc	86,445	76,200			
158 158733399921	FED GIA	67			210,600	119,644
158 158733404644	CJTA Innovative Grant	4,932	4,932		6,271	10,593
158 158733404650	Criminal Justice Tmt Act	72,700	69,996		61,910	65,900
158 158733404651	St GIA	150,559	165,620		156,921	241,698
158 158733404673	ST - SSI Cost Offset	48				
158 158933393275	Substance Abuse/ Mental ATR		77,899	369,264	375,000	130,000
158 158933393951	Prevention & Treatment Block	50,623	74,430	145,020		
158 158933404644	CJTA Innovative Grant	4,099	4,932	17,582	6,271	10,593
158 158933404646	CA Parents in Reunification	380				
158 158933404650	Criminal Justice Tmt Act	82,949	76,610	121,662	61,910	65,900
158 158933404651	St - Grant in Aid	265,172	147,910	249,559	226,477	140,000
158 158933404674	Disablity LifeLine			64		
Fnd 158	Assessment & Referral	1,524,493	1,104,004	1,108,098	1,638,987	1,530,940

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Assessment & Referral						
Salaries						
ODt 1001	Salaries & Wages	471,979	358,826	338,478	474,168	405,154
ODt 1010	Accrued Annual Leave	453-	4,563-			
Obj 001	Salaries	471,526	354,263	338,478	474,168	405,154
Personnel Benefits						
ODt 2002	Benefits-Direct	170,314	128,183	127,242	184,837	159,143
Obj 002	Personnel Benefits	170,314	128,183	127,242	184,837	159,143
Supplies						
ODt 3101	Office & Operating Supplies	165,093	100,283	152,604	284,350	378,025
ODt 3201	Fuel Consumed	33,740	14,629	29,556	53,752	62,000
ODt 3501	Small Tools & Minor Equipment		43			1,000
ODt 3502	Computer Software		124		200	200
ODt 3590	Small Attrac-Tracked Inventory		9,820			2,000
Obj 003	Supplies	198,833	124,898	182,161	338,302	443,225
Other Services - Charges						
ODt 4101	Professional Services	56,998	24,106	41,792	15,148	24,414
ODt 4118	Prof Serv-Audits	5,410	4,482		6,000	9,000
ODt 4125	Prof Serv-Indirect Costs	16,630	14,826	24,570	26,804	25,219
ODt 4137	Prof Serv-Program Support	95,613	98,110	107,854	137,042	145,732
ODt 4140	Prof Serv-Urinalysis Testing	16,373	16,222	8,496	15,000	5,000
ODt 4191	Prof Serv-Purchasing Serv	3,930	5,143	2,370	2,585	2,458
ODt 4192	Prof Serv-Tech Services	29,325	34,895	32,802	35,784	38,893
ODt 4199	Prof Serv-DOS	2,331	2,331	2,271	2,477	2,477
ODt 4201	Communication-Telephone	7,381	5,001	3,982	3,500	4,000
ODt 4202	Communication-Postage	683	639	419	230	600
ODt 4219	Phone Charges-Allocated		630	578	630	648
ODt 4301	Travel	14,260	10,918	21,506	28,707	33,582
ODt 4401	Advertising			112		
ODt 4501	Operating Rentals & Leases	191,710	191,789	155,262	181,000	133,000
ODt 4590	Rent-Facil Maint	16,756	16,756	15,693	17,120	17,484
ODt 4601	Insurance	17,669	9,343	11,029	20,000	9,000
ODt 4690	Insurance-Interfund	14,884	8,149	5,073	6,087	4,409
ODt 4701	Utilities-Services	6,901	1,531	5,938	10,000	3,000
ODt 4801	Repairs - Maintenance	15,541	4,077	7,074	27,460	6,425
ODt 4901	Miscellaneous	74,430	53,058	58,842	106,106	58,077
ODt 4902	Misc-Dues			1,152		
Obj 004	Other Services - Charges	586,825	502,007	506,814	641,680	523,418
Fnd 158	Assessment & Referral	1,427,498	1,109,351	1,154,695	1,638,987	1,530,940

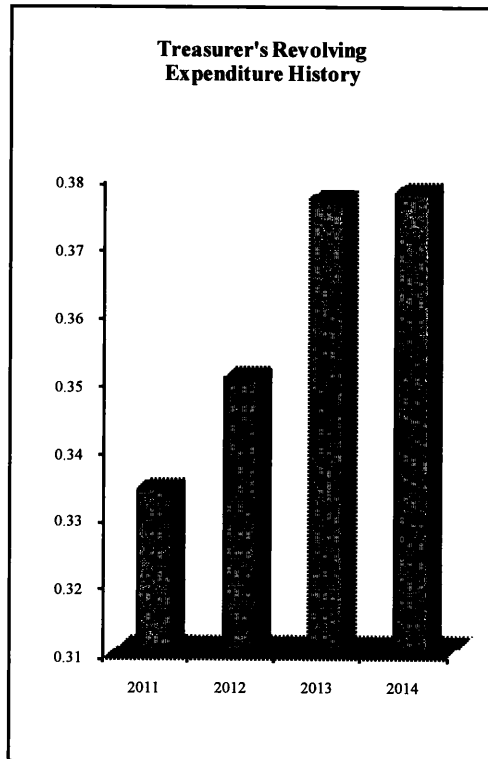
**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Assessment & Referral-Program						
REVENUES						
164 16433397078	Title XIX	207,182	155,131	116,126	216,000	57,718
164 16433404673	ST -Match Title XIX	207,182	155,131	116,126		
164 16436111001	Investment Interest	1,540	1,974	905	1,500	1,000
164 16436132001	Unrealized Gain/Losses on In		3	3-		
164 16493699001	Other Misc Revenue		16			
164 164133193243	Drug Court Exp Project Yr1		8,088	34,516	160,551	201,000
164 164233193243	Drug Court Exp Project Yr2			24,118		
164 164733393951	Prevention & Treatment Block	66,932	48,620		106,496	189,908
164 164733404644	CJTA Innovative Grant	71,332	28,907		112,877	54,731
164 164733404646	CA Parents in Reunification	20,700	22,094		42,000	69,000
164 164733404650	Criminal Justice Trmt Act	49,892	68,893		140,000	133,789
164 164733404651	St-Grant in Aid	445,458	304,761		1,513,445	886,770
164 164733404670	GF-S TANF Services				65,071	
164 164933393951	Prevention & Treatment Block	132,313	34,610	110,002		
164 164933404644	CJTA Innovative Grant	19,198	7,305	128,719		
164 164933404646	CA Parents in Reunification	20,800	17,750	29,567		
164 164933404650	Criminal Justice Trmt Act	127,441	77,151	48,551		
164 164933404651	St-Grant in Aid	254,671	313,157	756,082		
Fnd 164	Assessment & Referral-Program	1,624,642	1,243,590	1,364,709	2,357,940	1,593,916

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Assessment & Referral-Program					
Other Services - Charges					
ODt 4901 Miscellaneous	1,644,769	1,241,911	1,552,426	2,357,940	1,593,916
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Obj 004 Other Services - Charges	1,644,769	1,241,911	1,552,426	2,357,940	1,593,916
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Fnd 164 Assessment & Referral-Program	1,644,769	1,241,911	1,552,426	2,357,940	1,593,916

Treasurer's Revolving



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	-	-	-	-
Personnel Benefits	137,372	143,529	135,518	139,918
Supplies	42,978	45,319	45,955	47,734
Other Services & Charges	7,753	8,848	12,200	12,700
Capital Outlay	145,781	152,626	181,505	177,296
Debt Interest	-	-	1,500	-
Total Expenditures	333,884	350,322	376,678	377,648
Ending Fund Balance	80,657	50,000	50,000	50,000
Total Budget			426,678	427,648

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.

2014 Final Budget
Revenue
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	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Treasurer's Revolving					
REVENUES					
160 16030850001 Beginning Fund Bal Assigned				50,000	50,000
160 16034142001 Treasurers Fees	347,562	368,826	262,234	376,078	376,148
160 16034142002 Treaserers Fees GT	1,364	1,247	144	500	1,000
160 16034181001 Printing & Duplicating			20		300
160 16036111001 Investment Interest	168	349	364	100	200
160 16036132001 Unrealized Gain/Losses on In	189	24	184-		

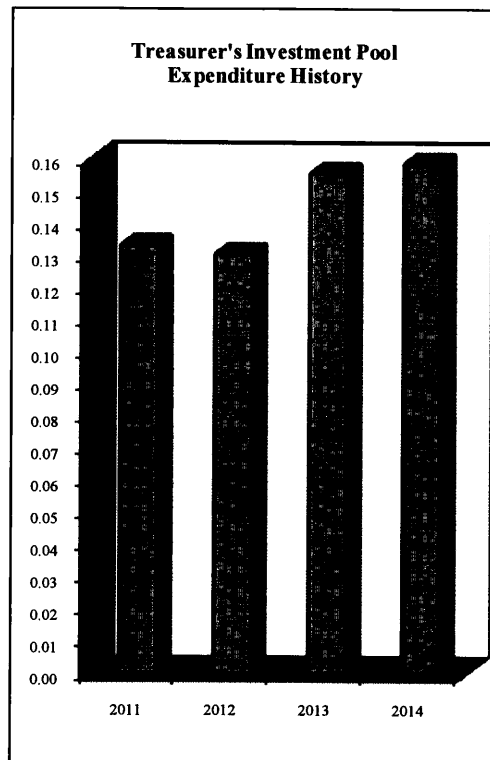
Fnd 160 Treasurer's Revolving	349,284	370,446	262,578	426,678	427,648

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 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	136,146	140,543	120,985	133,018	135,168
160 1601002	Salaries-Overtime	33			250	250
160 1601003	Salaries-Extra Help	951	786	1,752	2,000	2,500
160 1601010	Accrued Annual Leave	243	2,201	775-	250	2,000
Obj 001	Salaries	137,372	143,529	121,962	135,518	139,918
Personnel Benefits						
160 1602002	Benefits-Direct	42,978	45,319	40,439	45,955	47,734
Obj 002	Personnel Benefits	42,978	45,319	40,439	45,955	47,734
Supplies						
160 1603101	Office & Operating Supplies	7,140	6,538	5,589	10,000	10,000
160 1603501	Small Tools & Minor Equipmen	5	458	723	500	500
160 1603502	Computer Software				200	200
160 1603590	Small Attrac-Tracked Invento	607	1,851	984	1,500	2,000
Obj 003	Supplies	7,753	8,848	7,296	12,200	12,700
Other Services - Charges						
160 1604101	Professional Services	36,538	58,309	50,772	60,068	60,000
160 1604125	Prof Serv-Indirect Costs	4,425	4,307	4,522	4,933	6,060
160 1604191	Prof Serv-Purchasing Serv	1,319	1,685	1,726	1,883	1,145
160 1604192	Prof Servi-Info Services	34,836	34,223	32,587	35,549	36,852
160 1604201	Communications-Telephone	326				
160 1604202	Communications-Postage	17,247	12,975	12,169	20,000	20,000
160 1604219	Phone Charges-Allocated		242	208	227	259
160 1604301	Travel		65	349	500	500
160 1604401	Advertising	8,835	6,482	7,567	9,000	9,000
160 1604501	Operating Rentals & Leases	754	717	548	1,000	1,000
160 1604590	Rent-Facil Maint	15,931	15,931	14,921	16,277	16,623
160 1604601	Insurance			50	50	50
160 1604690	Insurance-Interfund	2,369	1,441	1,057	1,268	892
160 1604801	Repairs & Maintenance	625	427	412	750	750
160 1604901	Miscellaneous	22,577	15,822	1,609	30,000	24,165
Obj 004	Other Services - Charges	145,781	152,626	128,496	181,505	177,296

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Treasurer's Revolving						
Capital Outlay						
160 1606401	Machinery & Equipment				1,500	
Obj 006	Capital Outlay				1,500	
Sub 160	Treasurer's Revolving	333,884	350,321	298,192	426,678	427,648
Fnd 160	Treasurer's Revolving	333,884	350,321	298,192	426,678	427,648



Treasurer's Investment Pool

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	94,840	91,656	102,146	103,553
Personnel Benefits	26,401	25,525	30,947	32,307
Supplies	265	401	2,450	2,450
Other Services & Charges	11,857	13,095	20,368	20,620
Capital Outlay	-	-	-	-
Total Expenditures	133,363	130,677	155,911	158,930
Ending Fund Balance	56,306	15,000	15,000	15,000
Total Budget			170,911	173,930

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 325 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.

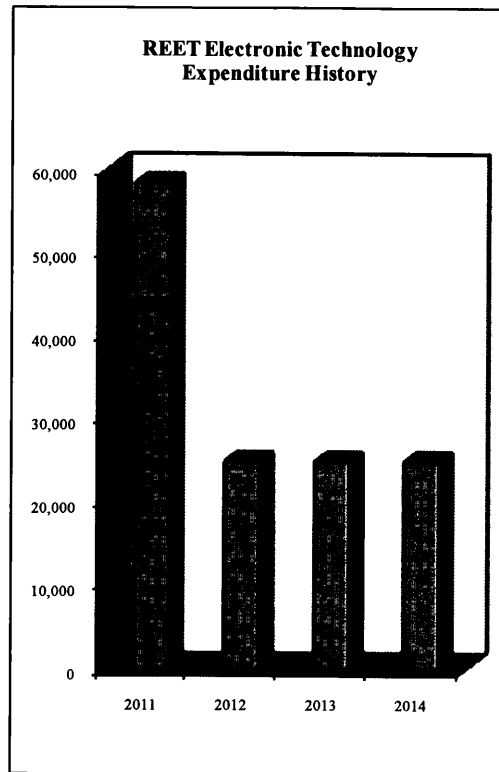
**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Treas Investment Pool Maint						
REVENUES						
165 16530830001	Beg Fund Balance Restricted				30,471	28,518
165 16536111001	Investment Interest	433	441	362	440	412
165 16536119001	Investment Pool Service Fees	149,383	153,731	132,617	140,000	145,000
165 16536132001	Unrealized Gain/Losses on In	211	22-	141-		
Fnd 165	Treas Investment Pool Maint	150,026	154,150	132,839	170,911	173,930

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 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	95,359	90,627	90,618	100,944	102,636
165 1651002	Salaries-Overtime	71	12	20	500	500
165 1651010	Accrued Annual Leave	589-	1,017	734-	702	417
Obj 001	Salaries	94,840	91,656	89,904	102,146	103,553
Personnel Benefits						
165 1652002	Benefits-Direct	26,401	25,525	26,988	30,947	32,307
Obj 002	Personnel Benefits	26,401	25,525	26,988	30,947	32,307
Supplies						
165 1653101	Office & Operating Supplies	265	401	287	2,000	2,000
165 1653501	Small Tools & Minor Equipmen				350	350
165 1653590	Small Attrac Computer/Monito				100	100
Obj 003	Supplies	265	401	287	2,450	2,450
Other Services - Charges						
165 1654101	Professional Services	66	78	19	5,000	5,000
165 1654191	Prof Serv-Purchasing	141	186	137	149	141
165 1654192	Prof Serv-Tech Services	6,967	6,845	6,403	6,985	7,370
165 1654201	Communications-Telephone	135				
165 1654202	Communications-Postage				150	150
165 1654219	Phone Charges-Allocated		110	101	110	126
165 1654301	Travel		746	2	1,500	1,500
165 1654401	Advertising		175		200	200
165 1654501	Operating Rental & Leases	151	143	110	190	190
165 1654590	Rent-Facilities Maint	3,186	3,186	2,984	3,255	3,325
165 1654690	Insurance-Interfund	1,107	757	554	665	360
165 1654801	Repair & Maintenance	6	9	6	180	180
165 1654901	Miscellaneous	98	861	75	1,984	2,078
Obj 004	Other Services - Charges	11,857	13,095	10,389	20,368	20,620
Sub 165	Treas Investment Pool Maint	133,364	130,677	127,569	170,911	173,930
Fnd 165	Treas Investment Pool Maint	133,364	130,677	127,569	170,911	173,930

REET & Property Tax Administration



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	565	0	0	0
Other Services & Charges	57,919	25,028	25,000	25,000
Capital Improvements	0	0	0	0
Total Expenditures	58,484	25,028	25,000	25,000
Ending Fund Balance	150,886	135,000	101,200	100,100
Total Expenditures			126,200	125,100

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comments:

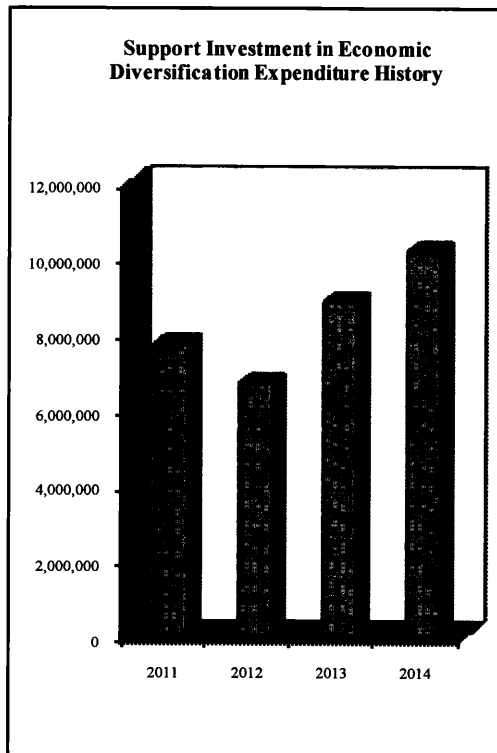
House Bill 1240 became law on May 16, 2005 and was effective July 1, 2005. All County Treasurers are required to collect an additional five-dollar fee on all real estate sales. Beginning January 1 2014, the treasurers shall deposit on-half of this fee in the special Real Estate and Property Tax Administration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

**2014 Final Budget
Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
REET & Property Tax Admin						
REVENUES						
166 16630850001	Beginning Fund Bal Assigned				125,000	102,100
166 16633600971	RE Excise-State Tech Fee Dis					7,000
166 16634142203	REET & Prop Tax Admin Asst					15,000
166 16636111001	Investment Interest	1,680	1,109	760	1,200	
166 16636132001	Unrealized Gain/Losses on In	658	119-	319-		1,000
Fnd 166	REET & Property Tax Admin	2,338	990	442	126,200	125,100

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
REET & Prop Tax Adm Assistance					
REET Electronic Tech					
Reclassification & Cost Alloc.					
166 1660200 Ending Fund Balance Restrict				101,200	100,100
Obj 000 Reclassification & Cost Alloc.				101,200	100,100
Supplies					
166 1663501 Small Tools & Minor Equipmen	114				
166 1663590 Small Tools & Minor Equipmen	451				
Obj 003 Supplies	565				
Other Services - Charges					
166 1664101 Professional Services	32,919	28			
166 1664192 Prof Serv-Assessor/Treasurer	25,000	25,000	22,917	25,000	25,000
Obj 004 Other Services - Charges	57,919	25,028	22,917	25,000	25,000
Sub 166 REET Electronic Tech	58,484	25,028	22,917	126,200	125,100
Fnd 166 REET & Property Tax Admin	58,484	25,028	22,917	126,200	125,100



Support Investment in Economic Diversification

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Other Services & Charges	7,739,696	6,688,754	8,843,207	10,181,867
Total Expenditures	7,739,696	6,688,754	8,843,207	10,181,867
Ending Fund Balance	14,834,546	10,711,040	11,506,411	8,448,228
Total Budget			20,349,618	18,630,095

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%. This is not an additional tax, but a credit against the already collected State sales tax.

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Revenue
As of November 30, 2013

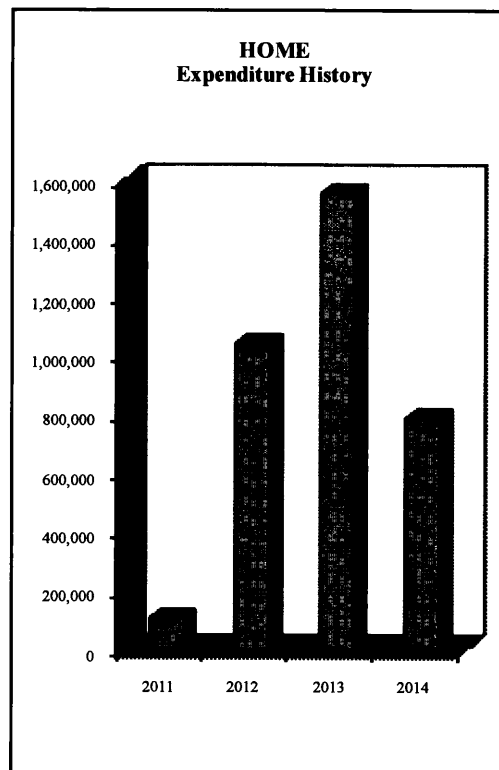
		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Support Invest in Econ Divers						
REVENUES						
178 10030830001	Beg Fund Balance Restricted				12,500,000	9,914,228
178 10031318001	Rural County Sales & Use Tax	2,645,194	2,843,641	2,560,522	2,771,000	3,114,000
178 10036132001	Unrealized Gain/Losses on In	17,305	5,222-	12,083-		
178 10036990001	Other Misc Revenue			325,000		
178 20030830001	Beg Fund Balance Restricted				311,106	337,479
178 20036111001	Investment Interest	91,726	78,753	67,173	50,000	50,000
178 20036132001	Unrealized Gain/Losses on In	10,397	8	1,050-		
178 20036140002	Interest on Loans	176,910	225,186	133,514	150,000	95,000
178 30030830001	Beg Fund Balance Restricted				3,227,512	3,619,388
178 30036132001	Unrealized Gain/Losses on In	9,004	761-	8,243-		
178 30039700001	Operating Transfer In	5,000,000	2,600,000	1,000,000	1,340,000	1,500,000
Fnd 178	Support Invest in Econ Divers	7,950,536	5,741,604	4,064,833	20,349,618	18,630,095

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Support Invest In Econ Divers						
Restricted						
Reclassification & Cost Alloc.						
178 1010200	Ending Fund Balance Restrict				10,861,000	6,716,736
178 1020101	Oper Transfers Out-Interfund	5,000,000	2,600,000	1,000,000	1,340,000	1,500,000
178 1020108	Oper Transfers Out-PW	405,922	184,407			
Obj 000	Reclassification & Cost Alloc.	5,405,922	2,784,407	1,000,000	12,201,000	8,216,736
Other Services - Charges						
178 1014101	Professional Services	70,000	70,000	70,000	70,000	80,000
178 1014137	Program Support	724-	724-			
Obj 004	Other Services - Charges	69,276	69,276	70,000	70,000	80,000
Intergovernmental Services						
178 1025101	Intergov-Professional Servic	137,500	1,124,185	490,176	3,000,000	4,731,492
Obj 005	Intergovernmental Services	137,500	1,124,185	490,176	3,000,000	4,731,492
Sub 100	Restricted	5,612,698	3,977,868	1,560,176	15,271,000	13,028,228
Economic Development						
Support Invest In Econ Divers						
Economic Development						
Reclassification & Cost Alloc.						
178 2010200	Ending Fund Balance Restrict				292,733	326,938
178 2030182	Oper Transfers Out-Planning	49,381	136,769	61,800	66,628	
Obj 000	Reclassification & Cost Alloc.	49,381	136,769	61,800	359,361	326,938
Supplies						
178 2013101	Supplies	69				
Obj 003	Supplies	69				
Other Services - Charges						
178 2014101	Professional Services YCDA		3,000			
178 2014102	Prof Serv- Treasurer	15,800	23,000	23,000	24,000	24,000
178 2014118	Audit Costs	625	1,343		800	1,500
178 2014125	Indirect Costs	7,872	3,287	3,576	3,901	5,944
178 2014137	Prof Serv-Program Support	7,288	9,797	8,264	11,019	9,832
178 2014191	Purchasing	4	5			
178 2014202	Postage					
178 2024101	Professional Services	102,670	104,481	89,639	112,000	114,240
178 2024202	Postage		3		25	25
Obj 004	Other Services - Charges	134,259	144,917	124,479	151,745	155,541

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Support Invest In Econ Divers					
Sub 200 Economic Development	183,709	281,685	186,279	511,106	482,479
Macro Projects					
Support Invest In Econ Divers					
Macro Projects					
Reclassification & Cost Alloc.					
178 3010108 Operating trans out PW		500,000	157,233	1,363,848	863,848
178 3010200 Ending Fund Balance Restrict				352,678	1,404,554
178 3200170 Operating Transfer Out JC	1,943,288	1,929,200			
Obj 000 Reclassification & Cost Alloc.	1,943,288	2,429,200	157,233	1,716,526	2,268,402
Intergovernmental Services					
178 3015101 Intergov-Professional Servic				2,850,986	2,850,986
Obj 005 Intergovernmental Services				2,850,986	2,850,986
Sub 300 Macro Projects	1,943,288	2,429,200	157,233	4,567,512	5,119,388
Fnd 178 Support Invest in Econ Divers	7,739,695	6,688,753	1,903,688	20,349,618	18,630,095



HOME

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	36,399	25,352	74,648	101,270
Personnel Benefits	8,699	8,549	23,592	33,750
Supplies	1,595	1,193	1,300	4,300
Other Services & Charges	61,616	1,009,179	1,456,060	651,243
Total Expenditures	108,309	1,044,273	1,555,600	790,563
Ending Fund Balance	322,428	433,683	-	250,000
Total Budget			1,555,600	1,040,563

Program Description:

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

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

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

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

Major Objectives:

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

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

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

HOME (continued)

Eligible Activities:

Strategy 1. Support local efforts to improve residential neighborhoods.

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

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

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

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

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

Revenue/Expenditure Comments:

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

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

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Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Affordable Housing						
REVENUES						
182 18230800001	Beginning Fund Balance					250,000
182 18230850001	Beginning Fund Bal Assigned				250,000	
182 18233114275	HOME Investment	22,444				623,063
182 18234126001	Affordable Housing - Admin	12,895	13,861	12,988	12,750	13,000
182 18234126002	Affordable Housing - Program	147,003	158,010	148,063	145,350	154,500
182 18236111001	Investment Interest	2,432	3,038	2,699	2,500	
182 18236132001	Unrealized Gain/Losses on In		1	1-		
182 18236990001	Othe Miscellaneous Revenue		22,500			
182 18234233114275	HOME Investment year 3			16,355	100,000	
182 18244233114275	HOME Investment		531,676	69,567	395,000	
182 18274233114275	HOME Investment year 2	14,197	426,444	115,925	650,000	
Fnd 182	Affordable Housing	198,972	1,155,529	365,596	1,555,600	1,040,563

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Affordable Housing						
Year 3						
Salaries						
182 34210411001	Salaries - Year 3			6,815		
182 34230511001	Salaries 2060 Match Y3			1,525		

Obj 001	Salaries			8,340		
Personnel Benefits						
182 34210412002	Benefits-Direct-Year 3			2,226		
182 34230512002	Benefits Direct Match			486		

Obj 002	Personnel Benefits			2,712		
Supplies						
182 34210413101	Office & Operating Supplies			1		
182 34210413590	Small & Attractive Tracked			1,503		
182 34220413101	Supplies HOME - Year 3			44		

Obj 003	Supplies			1,548		
Other Services - Charges						
182 34210414101	Prof Serv-Yr 3			1,461		
182 34210414137	Prof Serv-Program Support-yr			4,429		
182 34210414202	Postage-Yr 3			6		
182 34210414301	Travel			54		
182 34210414401	Advertising			116		
182 34220414202	Commuincation Postage HOME			6		
182 34220414301	Travel HOME			385		
182 34220414901	Miscellaneous HOME-Year 3			1,271	100,000	

Obj 004	Other Services - Charges			7,728	100,000	

Sub 003	Year 3			20,328	100,000	
Year 1						
Salaries						
182 41010511011		345				
182 42020511001	Salaries & Wages	25,024	13,876	5,725	67,548	
182 42020511002	Salaries -Overtime	379	40			
182 42020511010	Accured Annual Leave	1,784	2,479-	2,138-		
182 42020511011	Accured Comp Time		345-			
182 44210411001	Salaries & Benefits	3,286				
182 44230511001	Salaries 2060 Match				7,100	

Obj 001	Salaries	30,818	11,093	3,587	74,648	

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Affordable Housing						
Year 1						
Personnel Benefits						
182 42020512002	Benefits Direct Program	5,382	4,245	1,439	21,292	
182 42020512004	Benefits Bank Accruals	395				
182 44210412002	Benefits-Direct	1,033				
182 44230512002	Benefits Direct Match				2,300	
Obj 002	Personnel Benefits	6,810	4,245	1,439	23,592	
 Supplies						
182 42020513501			216			
182 44220413101	Supplies HOME	114				
182 45920513101	Office & Operating Supplies	822	857	190	1,100	
182 45920513501	Small Tools & Minor Equipmen		22		100	
182 45920513590	Small Attrac Tracked Invento	653	8		100	
Obj 003	Supplies	1,590	1,103	190	1,300	
 Other Services - Charges						
182 41010514137	Prof Serv-Program Support	14,980	13,177	7,956	12,750	
182 41010514201	Communication Phones	98				
182 41010514219	Phone Charges-Allocated		82		100	
182 41010514301	Travel				100	
182 41010514801	Repairs-Maintenance				100	
182 41010514901	Miscellaneous				1,000	
182 42020514118	Prof Serv Audit Cost	155				
182 42020514125	Prof Serv-Indirect Costs	3,576	1,920	773	843	
182 42020514137	Prof Serv-Program Support	4,841	5,704	302	5,000	
182 42020514191	Prof Serv-Purchasing	104	41	4	4	
182 42020514192	Prof Serv-Tech Services	2,421	1,989			
182 42020514198	Prof Serv GIS Services	1,926				
182 42020514199	Prof Serv-DOS	67	67			
182 42020514219	Phone Charges Allocated			92		
182 42020514590	Rent Facilit Main	1,925	1,658			
182 42020514690	Insurance Interfund	659	1,634			
182 42020514901	Affordable Housing Misc	10	67			
182 44210414137	Prof Serv-Program Support	4,333				
182 44220414137	Pro Serv Program Sppt HOME				18,000	
182 44220414301	I Travel HOME	899	1,054			
182 44220414401	Advertising HOME	217				
182 44220414501	HOME Operating Rentals & Lea	209				
182 44220414901	I Miscellaneous HOME				377,000	
182 44221414901	Miscellaneous Project 2	11,396				
182 44222414901	Miscellaneous Project 3	957				
182 44223414901	Home H4H SS #7		72,330	4,962		
182 44223514901	Home H4H SS Match #7		29,136			

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Affordable Housing						
Year 1						
Other Services - Charges						
182 44224414901	Home COT H4H #8		63,291	16,709		
182 44224514901	Home COT H4H Match #8			35,143		
182 44225414901	Home Genesis Housing		395,000			
182 44226414901	Union Gap #10			7,896		
182 44226514901	Union Gap Match #10			8,865		
182 44227414901	City of Grandview #11			40,000		
182 44227514901	City of Grandview Match #11			40,000		
182 44230514901	Misc Program Match		2,550	3,551		
182 45910514201	Communications - Telephone				1,000	
182 45910514301	Travel				500	
182 45910514901	Miscellaneous			385	500	
182 45920514118	Prof Serv-Audit Cost		88			
182 45920514201	Communications Telephone	1,063	438			
182 45920514301	Travel	478	512	329		
182 45920514801	Repairs Miscellaneous	12				
182 45920514901	Miscellaneous	407	795	11	289,163	
Obj 004 Other Services - Charges		50,732	591,534	166,976	706,060	
Sub 004 Year 1		89,950	607,975	172,192	805,600	
Year 2						
Salaries						
182 74210411001	I Salaries & Benefits	5,107	9,020	1,849		
182 74230511001	Salaries 2060 Match	474	5,240	816		
Obj 001 Salaries		5,581	14,259	2,665		
Personnel Benefits						
182 74210412002	I Benefits-Direct	1,726	2,759	610		
182 74230512002	Benefits Direct Match	163	1,544	271		
Obj 002 Personnel Benefits		1,889	4,304	882		
Supplies						
182 74210413101	Office & Operating Supplies		13			
182 74220413101	I Supplies HOME	5	77	25		
Obj 003 Supplies		5	90	25		
Other Services - Charges						
182 73120514901	Miscellaneous	3,526				
182 74210414137	I Prof Serv-Program Support	6,802	17,310	5,211		
182 74220414202	I Commuincation Postage HOME	41	12	6		

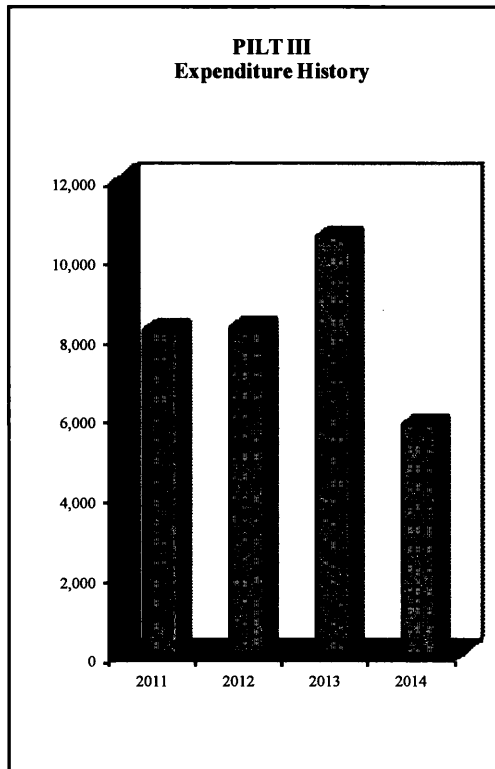
**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Affordable Housing					
Year 2					
Other Services - Charges					
182 74220414301		758	270		
182 74220414401	68	781	196		
182 74220414501	163				
182 74220414901	16	9,713	2,382	650,000	
182 74222414901	269				
182 74225414901		386,000			
182 74227414901			32,740		
182 74228414901			65,349		
182 74228514901			40,000		
182 74229514901			25,007		
182 74230514901		3,071			
182 74231414901			7,287		
182 74231514901			9,006		
Obj 004 Other Services - Charges	10,884	417,645	187,453	650,000	
Sub 007 Year 2	18,360	436,299	191,025	650,000	
Affordable Housing					
Reclassification & Cost Alloc.					
182 260100200					250,000
Obj 000 Reclassification & Cost Alloc.					250,000
Salaries					
182 260101001					7,800
Obj 001 Salaries					7,800
Personnel Benefits					
182 260102002					2,600
Obj 002 Personnel Benefits					2,600
Supplies					
182 260103101					2,600
Obj 003 Supplies					2,600
Other Services - Charges					
182 260204901					154,500
Obj 004 Other Services - Charges					154,500
Sub 260 Affordable Housing					417,500

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Affordable Housing						
HOME						
Salaries						
182 300101001	Salaries & Benefits					37,390
182 300201001	Salaries & Benefits					56,080
Obj 001	Salaries					93,470
Personnel Benefits						
182 300102002	Benefits-Direct					12,460
182 300202002	Benefits-Direct					18,690
Obj 002	Personnel Benefits					31,150
Supplies						
182 300103101	Office & Operating Supplies					1,200
182 300203101	Office & Operating Supplies					500
Obj 003	Supplies					1,700
Other Services - Charges						
182 300104125	Prof Serv-Indirect					8,306
182 300104191	Prof Serv-Purchasing					1
182 300104202	Communications-Postage					500
182 300104901	Miscellaneous					2,450
182 300204101	Professional Services					16,000
182 300204202	Communications-Postage					500
182 300204401	Advertising					1,000
182 300204901	Miscellaneous					374,526
182 300304901	Miscellaneous					93,460
Obj 004	Other Services - Charges					496,743
Sub 300	HOME					623,063
Fnd 182	Affordable Housing	108,310	1,044,274	383,545	1,555,600	1,040,563

PILT Title III



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Other Services & Charges	8,194	8,257	10,540	5,805
Total Expenditure	8,194	8,257	10,540	5,805
Ending Fund Balance	152,749	639,956	678,710	146,204
Total Budget			689,250	152,009

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.

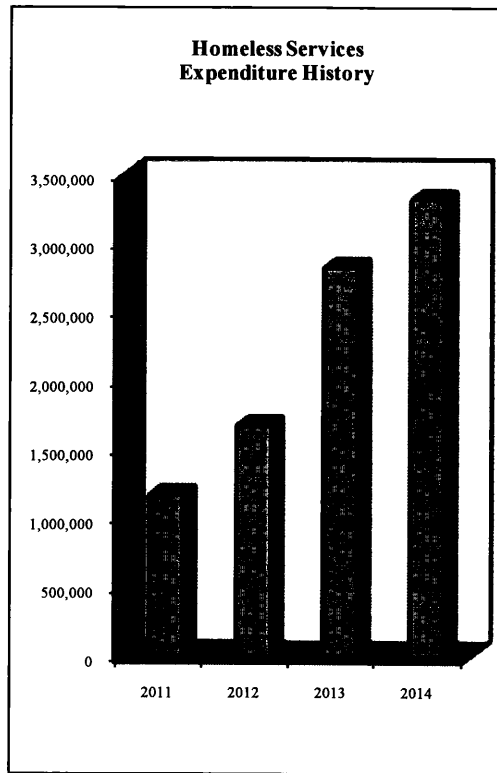
**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
PILT Title III Funds					
REVENUES					
183 18330850001				545,000	148,009
183 18333210701		26	113,680	140,000	
183 18336111001	6,126	4,947	3,680	4,250	4,000
183 18336132001	2,268	411-	1,331-		
Fnd 183 PILT Title III Funds	8,394	4,563	116,028	689,250	152,009

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
PILT Title III					
Program Administration					
Reclassification & Cost Alloc.					
183 1830200				678,710	146,204
Obj 000				678,710	146,204
Other Services - Charges					
183 104118	1	4		5	10
183 104125	30	11	32	35	38
183 104137	8,162	8,242	4,675	10,500	5,757
Obj 004	8,194	8,257	4,707	10,540	5,805
Sub 010	8,194	8,257	4,707	689,250	152,009
Fnd 183	8,194	8,257	4,707	689,250	152,009

Homeless Services



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	119,881	135,933	139,325	196,462
Personnel Benefits	35,099	40,198	44,019	42,672
Supplies	3,940	13,173	6,000	7,000
Other Services & Charges	1,020,721	1,492,058	2,642,670	3,080,731
Total Expenditures	1,179,641	1,681,362	2,832,014	3,326,865
Ending Fund Balance	1,028,362	-	-	-
Total Expenditures			2,832,014	3,326,865

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.

In 2012, the Legislature passed HV 2048, which extended current document recording surcharge fees until June 30, 2017. The Legislature also enacted an additional \$10 fee to be collected beginning September 1, 2012 and ending June 30, 2015.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Homeless Services Fund						
REVENUES						
184 18430850001	Beginning Fund Bal Assigned				400,000	400,000
184 18434127001	Homeless - AHFA Admin	38,088	43,869	45,842	46,665	50,600
184 18434127002	Homeless - AHFA Prog	601,177	690,903	719,542	736,695	794,200
184 18436111001	Investment Interest	12,638	9,933	8,681	8,000	8,500
184 18436132001	Unrealized Gain/Losses on In	2,059	587-	1,472-		
184 18436711013	Donations- Homeless Services	10,662				
184 18436990001	Othe Miscellaneous Revenue		34,538		350,000	
184 18443671101	WFF Foundation	5,581			2,520	
184 18473671101	WFF Foundation	25,861	6,741			
184 47336711013	Donation United Way	25,841	29			
184 184433921420	Homeless Prev & Respect Hous	304,302				
184 1844334104210	WFF-CTED	5,581			2,520	
184 1844334304210	HEN Commerce	39,196	204,618	128,084		500,000
184 1847334104210	WFF-CTED	25,861	6,741			
184 1847334304210	HEN Commerce-2		247,488	351,421	660,000	
184 18447033404210	Consolidated Homeless Grant-		579,360	196,177	549,800	
184 18447133314231	Emergency Solutions Grant Y1			89,965		
184 18447333194013	Americorp VISTA	6,821		15,791	11,590	
184 18447336990001	Misc/ Vista			92,977	64,224	
184 18477033404210	Consolidated Homeless Grant-					1,203,000
184 18477133314231	Emergency Solutions Grant					245,500
184 18477333194013	Americorp VISTA	837	8,229			13,265
184 18477336990001	Misc/ Vista		54,416	7,290		111,800
Fnd 184	Homeless Services Fund	1,104,505	1,886,278	1,654,299	2,832,014	3,326,865

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Homeless Services						
Year 1						
Salaries						
184 42020511001	Salaries & Wages	92,620	106,077	107,054	139,325	132,762
184 42020511002	Salaries Overtime	11	294-	979		
184 42020511003	Salaries Extra Help			10,321		18,700
184 42020511010	Accrued Annual Leave	2,187	950-	1,899		
184 42020511011	Accrued Comp Time		643			
184 46610311001	Salaries & Wages			832		
184 46620311001	Salaries & Wages	609	4,021	798		
184 46720311001	I Salaries & Wages	7,995				
184 47010311001	Salaries & Wages CHG Adm			2,225		
184 47020311001	Salaries & Wages CHG Data/HM		18,723	21,384		
184 47220411001	Salaries & Wages	16,460				
184 47320411001	ProServ Americorp Vista Sala			4,229		
184 47320411003	Salaries Extra Help			6,731		45,000
184 47320521001	ProServ Americorp Vista Sala			7,137		
184 48520511001	Salaries and Wages HUD			12,520		
Obj 001	Salaries	119,881	128,220	176,109	139,325	196,462
Personnel Benefits						
184 42020512002	Benefits-Direct	27,590	29,076	31,585	44,019	42,672
184 42020512004	Benefits-Bank Accruals	154	730	1,250-		
184 46610312002	Benefits Direct			269		
184 46620312002	Benefits Direct	134	1,148	260		
184 46720312002	I Benefits	2,221				
184 47010312002	Benefits CHG Adm			711		
184 47020312002	Benefits Direct CHG		6,366	7,011		
184 47220412002	Benefits Direct	5,001				
184 47320412002	ProServ Americorp Vista Bene			3,331		
184 47320522002	ProServ Americorp Vista Bene			2,366		
184 48520512002	Benefits Direct HUD			3,897		
Obj 002	Personnel Benefits	35,099	37,320	48,180	44,019	42,672
Supplies						
184 46420513101	Office & Operating Supplies		4,395			
184 46521513101	Network Supp Proj 1 Supplies			282		
184 47320413101	Supplies			138		
184 47320523101	Office & Operating Supplies	10				
184 47910513101	Office & Operating Supplies				500	
184 47920513101	Office & Operating Supplies	1,836	3,507	2,751	3,500	2,500
184 47920513501	Small Tools & Equipment	550	22			500
184 47920513590	Small Attrac-Tracked Invento	653	1,579	1,805	2,000	4,000
Obj 003	Supplies	3,049	9,503	4,976	6,000	7,000

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Homeless Services					
Year 1					
Other Services - Charges					
184 41010514137	22,111	15,588	19,404	18,000	17,000
184 41010514201	98				
184 41010514202	225	295	518	200	
184 41010514219		164		200	
184 42020514118	1,053	937			
184 42020514125	10,438	7,720	8,814	9,615	17,709
184 42020514137	25,828	11,627	12,981	25,000	18,907
184 42020514191	104	182	2,166	2,363	1,134
184 42020514192	2,421	3,978			7,032
184 42020514199	67	67			245
184 42020514219			183		144
184 42020514590	1,925	3,317			1,922
184 42020514690	659	3,268			11,496
184 46120514101		2,120	1,200		
184 46220514901	28,098				
184 46320514901	27,398	22,204	3,591	20,000	60,000
184 46420514202	42	113	5	150	
184 46420514301		2,294		2,500	
184 46420514501		2,063		2,000	
184 46420514901		415		5,850	
184 46520514101		23,675	17,720	20,900	
184 46521514901			1,560		
184 46522514301	606	584			
184 46610314137	2,674	7,357	5,738		25,000
184 46620314202			6		
184 46620314901	35,780	192,091	199,247		475,000
184 46710314137	373				
184 46720514901	495				
184 46810514137	536		1,663		
184 46810524137	1,281	3,461		2,520	
184 46820314901	4,940				
184 46820514901		48,132	25,818		21,000
184 46820524901	4,940				
184 46821514901	17,104			42,000	
184 46920514901	50,823				
184 47010314137		17,915	14,909		
184 47020314301		89			
184 47020314401			159		
184 47020314901		467,982	220,973		
184 47024314901		68,285	35,272		
184 47030514901		201,453	256,818		
184 47110414137			4,766		17,500
184 47120414901			103,402		228,000
184 47210414137	15,605				

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Homeless Services					
Year 1					
Other Services - Charges					
184 47210514137	1,108				
184 47220414202	114				
184 47220414901	I Misc HPRP	267,123			
184 47310514137	Prof Serv Program Supprt Vis	1,670			6,800
184 47310524137	Prof Serv Program Support	6,646	12,219	7,500	
184 47320414101	Prof Services Americorp Vist	5,821	370	64,224	
184 47320414201	Communications Telephone		289		
184 47320414301	Vista Travel CNCS	1,000	564	11,590	
184 47320414901	Misc Americorp Vista		139		
184 47320514125	Prof Serv-Indirect Allocated				2,861
184 47320514191	Prof Serv-Purchasing Allocat				411
184 47320514192	Prof Serv-Tech Allocated				3,516
184 47320514199	Prof Serv-DOS Allocated				123
184 47320514201	Communications Telephone		98		
184 47320514219	Phone Charges Allocated				72
184 47320514301	Vista Travel		167		
184 47320514590	Rent Facil Allocated				961
184 47320514690	Insurance Interfund Allocate				5,748
184 47320524101	Professional Services		90		
184 47320524301	Vista Travel	1,173	331	1,500	2,000
184 47320524901	Pro Serv Americorp Vista	18,012	29	23,364	23,772
184 47910514901	Miscellaneous		385	2,000	1,000
184 47920514101	Professional Services	100			5,000
184 47920514201	Communications Telephone	842	2,179	2,140	3,000
184 47920514202	Communications Postage	452	140	68	500
184 47920514301	Travel	4,005	1,915	3,491	5,000
184 47920514401	Advertising	264	288	169	500
184 47920514501	Operating Rentals & Leases			438	
184 47920514801	Repairs Miscellaneous	12			500
184 47920514901	Miscellaneous	11,805	16,006	12,982	773,847
184 48510514137	Prof Serv-Program Support HU	17,378	20,585	26,260	25,000
184 48510514301	Travel			935	
184 48520514118	Prof Serv-Audit Cost	270	248		1,000
184 48520514125	Prof Serv-Indirect	979	862	3,009	3,283
184 48520514191	Prof Serv-Purch Services-HUD			7	8
184 48520514201	Communications		263	305	
Obj 004	Other Services - Charges	594,398	1,149,891	1,024,732	1,060,450
Sub 004	Year 1	752,427	1,324,934	1,253,996	1,249,794
Year 2					
Salaries					
184 76620311001	Salaries & Wages		3,668	2,132	

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Homeless Services						
Year 2						
Salaries						
184 77320411001	ProServ Americorp Vista Sala		4,044			

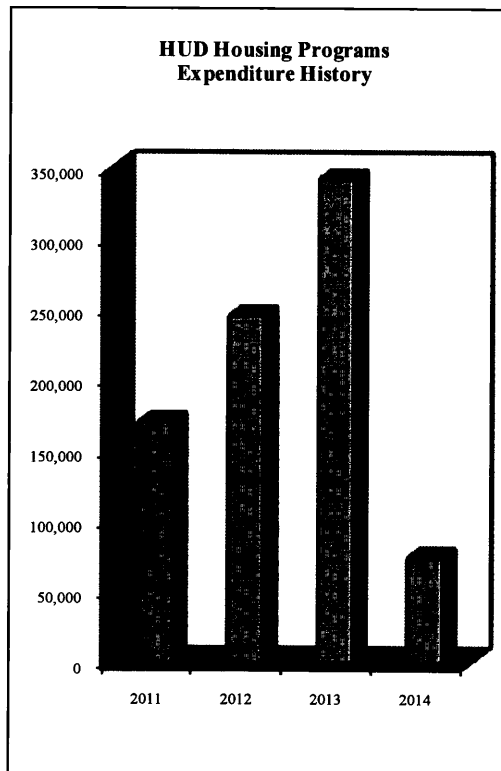
Obj 001	Salaries		7,713	2,132		
Personnel Benefits						
184 76620312002	Benefits Direct		1,247	696		
184 77320412002	ProServ Americorp Vista Bene		1,631			

Obj 002	Personnel Benefits		2,878	696		
Supplies						
184 76420513101	Office & Operating Supplies	890	2,931	6,994		
184 77320523101	Office & Operating Supplies		739			

Obj 003	Supplies	890	3,670	6,994		
Other Services - Charges						
184 76120514101	I Professional Services	9,984			10,000	
184 76320514901	Miscellaneous	16,678	9,729	38,175	29,500	
184 76420514301	Travel	3,173		88		
184 76420514501	Operating Rentals & Leases	1,269		1,155		
184 76420514901	Miscellaneous	162		575		
184 76520514101	Professional Services	21,805	4,338		4,000	
184 76610314137	Program Support HEN		7,138	6,207	35,000	
184 76620314202	Postage HEN		12			
184 76620314901	Miscellaneous HEN		235,423	342,385	625,000	
184 76620514901	Miscellaneous HEN-2163			20,548		58,878
184 76710314137	Program Support	72				
184 76810514137	Prof Serv-Program Support WF			2,685		
184 76810524137	I Prof Serv -Program Support	7,754	2,223		2,520	
184 76820314901	I Miscellaneous-State	21,984	5,629			
184 76820514901	Miscellaneous-WFF			55,126		63,000
184 76820524901	I Miscellaneous-Local Foundati	21,984	5,629			
184 76821514901	Miscellaneous 2163 Match	50,300	15,814		42,000	
184 76920514901	I Miscellaneous	23,250				
184 77010314137	Prof Serv Program Supprt CHG				54,900	63,250
184 77020314901	Miscellaneous CHG				494,900	1,139,750
184 77030514901	Miscellaneous CHG Match				284,400	569,000
184 77220514901	I Misc HHP	247,071				
184 77310524137	Prof Serv Program Support		7,605			23,000
184 77320414101	Prof Services Americorp Vist	837	2,054			
184 77320414301	Vista Travel CNCS		500			
184 77320524301	Travel		639			
184 77320524901	Pro Serv Americorp Vista		45,434	7,290		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Homeless Services						
Year 2						
Obj 004	Other Services - Charges	426,324	342,167	474,235	1,582,220	1,916,878
Sub 007	Year 2	427,214	356,428	484,058	1,582,220	1,916,878
Fnd 184	Homeless Services Fund	1,179,641	1,681,362	1,738,054	2,832,014	3,326,865



HUD Housing Programs

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services & Charges	170,789	245,987	342,868	75,500
Total Expenditures	170,789	245,987	342,868	75,500
Ending Fund Balance	41,479	-	-	-
Total Expenditures			342,868	75,500

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

Revenue/Expenditure Comments:

The County is the Collaborative Applicant for the HUD McKinney program and submits an annual application to HUD that supports 12 separate ongoing homeless housing projects. The County directly funds 12 of the 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 of 25% with the exception of rental assistance and leasing projects. Lead grantees receive up to 7% admin from each funded project.

2014 Final Budget
Revenue
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
HUD Housing Programs Fund					
REVENUES					
185 18530800001					41,000
185 18530850001				41,000	
185 18536111001				300	
185 18536132001	421	335	217		
185 18548033314235		1	1-		
185 18548033314235	21,567	1,226	18,010	27,800	
185 18548133314235	4,029	5,370		5,300	
185 18548233314238	2,605	3,545	4,335	7,000	
185 18548333314235	62,756	5,435	63,756	5,700	
185 18548433314235		1,107	43,613	40,000	
185 18548633314235	2,752	8,063		4,500	
185 18548733314235	25,392	17,462	13,229	36,150	
185 18548933314235	14,282	358	4,037	18,018	
185 18549033314235		22,850		25,500	
185 18549133314235	880	20,232		25,300	
185 18578033314235	1,266	22,533	1,243	2,500	
185 18578133314235	4,048	4,499	4,650	5,300	
185 18578233314238	7,821	3,686		5,000	34,500
185 18578333314235	3,678	65,498		63,400	
185 18578633314235	3,258	6,584	4,213	6,300	
185 18578733314235	16,454	41,915	6,202	12,000	
185 18578933314235		10,996	1,344	1,600	
185 18579033314235			24,460	5,100	
185 18579133314235		4,626	17,738	5,100	
Fnd 185 HUD Housing Programs Fund	171,209	246,321	207,046	342,868	75,500

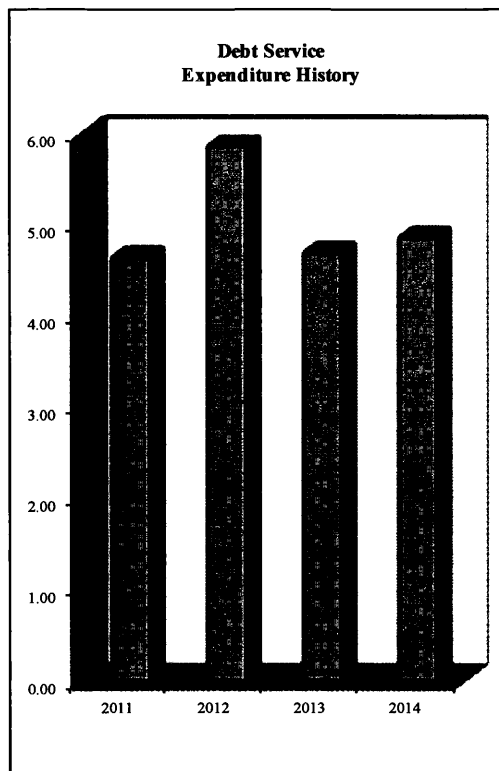
**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
HUD Housing Programs					
Year 1					
Other Services - Charges					
185 48010414137	Prof Serv-Program Support	1,395		1,929	1,323
185 48010414202	Communication-Postage	2			
185 48020414201	Communications Telephone	46			
185 48020414901	Miscellaneous	21,639	1,477	17,596	26,477
185 48030414901	Miscellaneous-Match	1,515-	251-	1,515-	
185 48110414137	Prof Serv-Program Support	451	8		251
185 48110414202	Communication-Postage	1			
185 48120414201	Communication Telephone	39	3		
185 48120414901	Miscellaneous	6,537	5,359		5,049
185 48130414901	Miscellaneous Match	3,000-			
185 48220414901	Miscellaneous	2,605	3,544	4,335	7,000
185 48310414137	Prof Serv-Program Support	3,200	403	2,891	275
185 48310414202	Communication-Postage	8			
185 48320414201	Communications Telephone		41		
185 48320414901	Miscellaneous	67,395	5,240	67,053	5,425
185 48330414901	Miscellaneous Match	7,889-	209-	6,189-	
185 48410414137	Prof Serv-Program Support			2,294	4,000
185 48420414901	Misc Bright Futures II		1,137	47,231	36,000
185 48430414901	Miscellaneous-Match		30-	1,590-	
185 48610414137	Prof Serv-Program Support	460	10		215
185 48610414202	Communication-Postage	2			
185 48620414201	Communication Telephone	41	3		
185 48620414901	Miscellaneous	8,998	9,022		4,285
185 48630414901	Miscellaneous Match	6,749-	971-		
185 48710414137	Prof Serv-Program Support	1,401	829	1,635	1,720
185 48710414202	Communication-Postage	2			
185 48720414201	Communication Telephone	59	3		
185 48720414901	Miscellaneous	35,895	19,963	11,594	34,430
185 48730414901	Miscellaneous Match	11,965-	3,333-		
185 48910414137	Prof Serv-Program Support	875		936	
185 48910414202	Communication-Postage	27			
185 48920414137	Prof Ser Program Support				858
185 48920414201	Communications Telephone	36			
185 48920414901	Miscellaneous	16,371	516	3,101	17,160
185 48930414901	Miscellaneous Match	3,026-	158-		
185 49010414137	Prof Serv-Program Support		1,460		1,219
185 49020414201	Communications-Telephone		3		
185 49020414901	Miscellaneous Bringing it Ho		28,516		24,281
185 49030414901	Miscellaneous Match		7,128-		
185 49110414137	Prof Serv-Program Support		1,418		1,208
185 49110414201	Communications Telephone		3		
185 49110414202	Communication-Postage	24			
185 49120414201	Communications Telephone	5			
185 49120414901	Miscellaneous Bright Future	904	19,257		24,092

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
HUD Housing Programs						
Year 1						
Other Services - Charges						
185 49130414901	Miscellaneous Match	53-	445-			
185 49920414901	Miscellaneous				41,300	41,000
Obj 004	Other Services - Charges	134,265	85,647	151,301	236,568	41,000
Sub 004	Year 1	134,265	85,647	151,301	236,568	41,000
Year 2						
Other Services - Charges						
185 78010414137	Prof Serv- Program Support		1,440		120	
185 78020414201	Communication Telephone	105	6			
185 78020414901	Miscellaneous	1,239	22,605	1,243	2,380	
185 78030414901	Miscellaneous-Match		1,515-			
185 78110414137	Prof Serv-Program Support	130	503		252	
185 78110414202	Communication-Postage	9				
185 78120414901	Miscellaneous	4,457	4,564	5,066	5,048	
185 78130414901	Miscellaneous Match	572-	568-	416-		
185 78220414901	Misc- STC	7,821	3,687	1,110	5,000	34,500
185 78310414137	Prof Serv-Program Support		3,285		3,019	
185 78320414901	Misc-Bienstar	3,891	69,410		60,381	
185 78330414901	Miscellaneous Match	218-	7,200-			
185 78610414137	Prof Serv-Program Support	120	515		300	
185 78620414901	Miscellaneous	3,096	9,104	4,613	6,000	
185 78630414901	Miscellaneous Match		3,035-	399-		
185 78710414137	Prof Serv-Program Support	60	2,039	255	574	
185 78720414901	Miscellaneous	23,040	55,174	5,946	11,426	
185 78730414901	Miscellaneous Match	6,653-	15,298-			
185 78910414137	Prof Serv-Program Support		936		78	
185 78920414901	Miscellaneous		12,855	1,344		
185 78930414901	Miscellaneous Match		2,794-		1,522	
185 79010414137	Prof Serv-Program Support			1,463	244	
185 79020414901	Miscellaneous Bringing it Ho			32,814	4,856	
185 79030414901	Miscellaneous Match			8,203-		
185 79110414137	Prof Serv-Program Support		537	913	242	
185 79120414901	Miscellaneous Bright Future		4,177	26,197	4,858	
185 79130414901	Miscellaneous Match		88-	817-		
Obj 004	Other Services - Charges	36,525	160,339	71,127	106,300	34,500
Sub 007	Year 2	36,525	160,339	71,127	106,300	34,500
Fnd 185	HUD Housing Programs Fund	170,789	245,987	222,428	342,868	75,500

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All Debt Service Funds

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
1997 G O Bond	8,720	1,544	94	25
2002 G O Bond	1,438,975	2,683,875	1,320,888	-
2008 G O Bond	804,845	797,554	24,311	32,236
2008B G O Bond	17,700	17,400	17,093	16,773
2009 Bond Redemption	839,830	842,030	848,930	860,430
2010A Bond Redemption	1,366,156	1,374,944	1,904,775	3,215,075
2010B Bond Redemption	144,788	121,500	560,233	716,048
LID #3	15,751	16,288	17,044	19,705
RID #99	17,434	15,782	12,603	10,998
Total	4,654,199	5,870,917	4,705,971	4,871,290

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.

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

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

2002 G O Bond Redemption – A fund to account for redemption of bonds issued in 2002 with various capital projects, including the construction of the jail on 18th Street known as the Yakima County Correctional Center.

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.

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

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

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
1997 G.O. Bond Redemption					
REVENUES					
207 20731110001 Real Property	5,342	554	29	94	25

Fnd 207 1997 G.O. Bond Redemption	5,342	554	29	94	25

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
1997 G.O. Bond Redemption					
Reclassification & Cost Alloc.					
207 2070100 Operating Tran 2008 Go Bond	8,700	1,544		94	25

Obj 000 Reclassification & Cost Alloc.	8,700	1,544		94	25

Other Services - Charges					
207 2074945 Misc-Interest on Tax Refund	20				

Obj 004 Other Services - Charges	20				

Sub 207 1997 G.O. Bond Redemption	8,720	1,544		94	25

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
2008 GO Bond Redemption					
REVENUES					
214 21430840001	Beg Fund Balance Committed			3,457	24,211
214 21431110001	Real Property	721,566	682,275	17,073	20,660
214 21431130001	Sale of Tax Title Property	23	117	48	8,000
214 21431210001	I xPrivate Harvest Tax	292	462		
214 21431743001	Harvest Tax			1	
214 21433602311	DNR PILT NAP/NRCA	107	135		
214 21433602511	In Lieu of Taxes- State	2,585	766	2	
214 21436111001	Investment Interest	2,411	2,155		100
214 21436132001	Unrealized Gain/Losses on In	403	341-		
214 21439700001	Operating Tran In-1997 GO Bo	8,700	1,544	94	25
Fnd 214	2008 GO Bond Redemption	736,088	687,113	17,125	24,311
					32,236

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
2008 GO Bond (ref 1997 GO)						
Reclassification & Cost Alloc.						
214 2140200	Ending Fund Bal - Committed				24,211	32,216

Obj 000	Reclassification & Cost Alloc.				24,211	32,216
Other Services - Charges						
214 2144901	Miscellaneous	303				
214 2144945	Misc-Interest on Tax Refund	28	8	2	100	20

Obj 004	Other Services - Charges	330	8	2	100	20
Debt Service-Principal						
214 2147101	Principal-G.O. Bonds	760,000	775,000			

Obj 007	Debt Service-Principal	760,000	775,000			
Debt Service-Interest						
214 2148201	Interest on Interfund Debt		71			
214 2148301	Interest on L-T External Deb	44,515	22,475			

Obj 008	Debt Service-Interest	44,515	22,546			

Sub 214	2008 GO Bond (ref 1997 GO)	804,845	797,554	2	24,311	32,236

2014 Final Budget
Revenue
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
2008 GO Bond Redemption						
REVENUES						
215 21539700001	Operating Tran In-Noxious We	17,700	17,400	13,625	17,093	16,773
Fnd 215	2008 GO Bond Redemption	17,700	17,400	13,625	17,093	16,773

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
2008 GO Bond (Nox Weed)						
Debt Service-Principal						
215 2157101	Principal-G.O. Bonds	10,000	10,000	10,000	10,000	10,000

Obj 007	Debt Service-Principal	10,000	10,000	10,000	10,000	10,000
Debt Service-Interest						
215 2158301	Interest on L-T External Deb	7,700	7,400	3,625	7,093	6,773

Obj 008	Debt Service-Interest	7,700	7,400	3,625	7,093	6,773

Sub 215	2008 GO Bond (Nox Weed)	17,700	17,400	13,625	17,093	16,773

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
2009 Bond Redemption						
REVENUES						
216 21639700001	Operating Tran In-Hotel/Mote	515,960	518,260	525,360	525,360	537,160
216 21639700002	Operating Tran In-DOC	323,870	323,770	323,570	273,570	323,270
216 21639700110	Operating Tran In-Facilities				50,000	
Fnd 216	2009 Bond Redemption	839,830	842,030	848,930	848,930	860,430

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
2009 Bond Redemption					
Debt Service-Principal					
216 2167101 Principal-G.O. Bonds	640,000	655,000		675,000	700,000
Obj 007 Debt Service-Principal	640,000	655,000		675,000	700,000
Debt Service-Interest					
216 2168301 Interest on L-T External Deb	199,830	187,030	86,965	173,930	160,430
Obj 008 Debt Service-Interest	199,830	187,030	86,965	173,930	160,430
Sub 216 2009 Bond Redemption	839,830	842,030	86,965	848,930	860,430

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
2010A Bond Redemption						
REVENUES						
217 21739700002	Oper Trans In-Gen Fund-Other	5,103	5,018	14,667	14,667	15,093
217 21739700015	Oper Trans In-Tech Services	55,849	57,500	56,600	56,600	55,700
217 21739700021	Oper Transf In-SEID		611,888			
217 21739700040	Oper Trans In-REET	129,281	129,825	128,625	128,625	127,425
217 21739700107	Oper Trans In-DOC	1,122,766	511,138	1,119,425	1,119,425	2,405,725
217 21739700108	Oper Trans In-Public Works	5,103	5,018	1,851	14,667	15,093
217 21739700110	Oper Trans In-Facilities Ser	39,638	42,495	117,897	117,897	119,845
217 21739700111	Oper Trans In-Solid Waste				440,931	444,331
217 21739700140	Oper Trans In-GF Sheriff	8,416	12,063	3,481	11,963	31,863
Fnd 217	2010A Bond Redemption	1,366,156	1,374,944	1,442,546	1,904,775	3,215,075

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
2010A Bond Redmpt						
Debt Service-Principal						
217 2177101	Principal-G.O. Bonds	380,000	555,000		985,000	2,315,000

Obj 007	Debt Service-Principal	380,000	555,000		985,000	2,315,000
Debt Service-Interest						
217 2178301	Interest on L-T External Deb	986,156	819,944	404,422	919,775	900,075

Obj 008	Debt Service-Interest	986,156	819,944	404,422	919,775	900,075

Sub 217	2010A Bond Redmpt	1,366,156	1,374,944	404,422	1,904,775	3,215,075

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
2010B Bond Redemption						
REVENUES						
218 21830840001	Beg Fund Balance Committed				267,908	443,975
218 21833221030	Clean Energy Renewal Subsidy	97,095				
218 21833221201	ARRA Bonds Interest Subsidy		81,478	75,000	81,478	81,478
218 21836111001	Investment Interest	57	583	1,442	2,625	3,300
218 21836132001	Unrealized Gain/Losses on In	192	10-	182-		
218 21839700040	Oper Trans In-REET	118,093	264,168	130,773	208,222	187,295
Fnd 218	2010B Bond Redemption	215,436	346,218	207,033	560,233	716,048

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
2010B Bond Redmpt					
Reclassification & Cost Alloc.					
218 2180200 Ending Fund Bal - Committed				438,733	594,548
Obj 000 Reclassification & Cost Alloc.				438,733	594,548
Debt Service-Interest					
218 2188301 Interest on L-T External Deb	144,788	121,500	60,750	121,500	121,500
Obj 008 Debt Service-Interest	144,788	121,500	60,750	121,500	121,500
Sub 218 2010B Bond Redmpt	144,788	121,500	60,750	560,233	716,048

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Consolidated LID #3 2008 Bond					
REVENUES					
223 22330840001				3,073	6,888
223 22335951001			126	14	13
223 22336111001	39	41	44	30	40
223 22336132001	15	4	15-		
223 22336142001			97	23	10
223 22336142002			2,532	2,622	2,065
223 22336151001	108	111			
223 22336155001	118	110			
223 22336155002	3,496	3,409			
223 22336810001	11,282	14,685	12,543	11,282	10,689

Fnd 223 Consolidated LID #3 2008 Bond	15,058	18,358	15,328	17,044	19,705

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
CLID 2008 Bond Redemption					
Reclassification & Cost Alloc.					
223 2230200 Ending Fund Bal - Committed				1,255	5,378
Obj 000 Reclassification & Cost Alloc.				1,255	5,378
Other Services - Charges					
223 2234901 Miscellaneous	170	170	170	171	171
Obj 004 Other Services - Charges	170	170	170	171	171
Debt Service-Principal					
223 2237301 Principal-Special Assess Bon	12,000	13,000	12,000	13,000	12,000
Obj 007 Debt Service-Principal	12,000	13,000	12,000	13,000	12,000
Debt Service-Interest					
223 2238301 Interest on L-T External Deb	3,581	3,119	2,618	2,618	2,156
Obj 008 Debt Service-Interest	3,581	3,119	2,618	2,618	2,156
Sub 223 CLID 2008 Bond Redemption	15,751	16,288	14,788	17,044	19,705

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
RID #99					
REVENUES					
250 25030840001 Beg Fund Balance Committed				4,294	3,008
250 25035951001 Penalty Special Assessment			42		
250 25036111001 Investment Interest	24	39	25	30	30
250 25036132001 Unrealized Gain/Losses on In	10	2	9-		
250 25036142001 Interest-Special Assessment			37		
250 25036142002 Int PredeterninedSpecial Asse			956	956	637
250 25036151001 xPenalties-Special Assessmen	149	100			
250 25036155001 Interest-Special Assessment	130	87			
250 25036155002 Interest-Pre-Determ Spec Ass	2,039	1,402			
250 25036810001 Assessment Principal	11,717	10,253	7,323	7,323	7,323

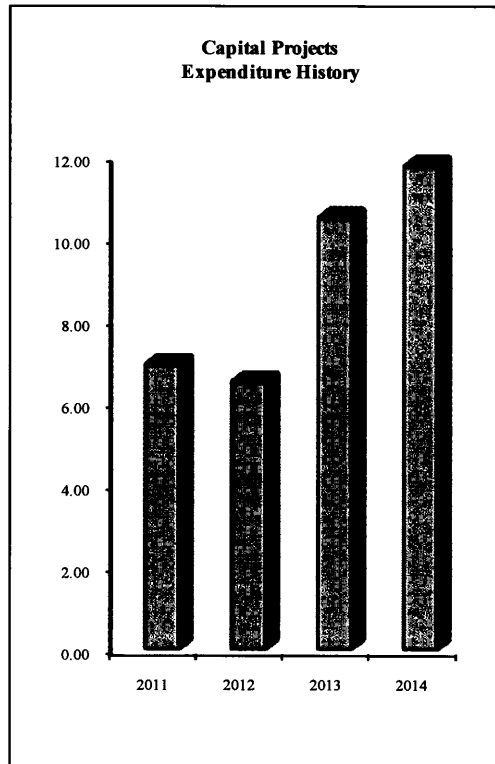
Fnd 250 RID #99	14,069	11,882	8,374	12,603	10,998

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
RID #99					
Reclassification & Cost Alloc.					
250 2500200 Ending Fund Balance				1,429	2,194
Obj 000 Reclassification & Cost Alloc.				1,429	2,194
Other Services - Charges					
250 2504901 Miscellaneous	172	172	171	173	173
Obj 004 Other Services - Charges	172	172	171	173	173
Debt Service-Principal					
250 2507301 Principal-Special Assess Bon	15,000	14,000	8,500	10,000	8,000
Obj 007 Debt Service-Principal	15,000	14,000	8,500	10,000	8,000
Debt Service-Interest					
250 2508301 Interest on L-T External Deb	2,262	1,610	1,001	1,001	631
Obj 008 Debt Service-Interest	2,262	1,610	1,001	1,001	631
Sub 250 RID #99	17,434	15,782	9,672	12,603	10,998

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Capital Projects



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
General Capital Projects	2,727	872,320	400,000	1,165,000
2010A GO Bond & Refin Cap	689,857	1,403,704	5,719,870	6,525,000
2010B QECB Bond Capital	1,018,970	1,392,038	-	-
Fairgrounds Capital Projects	133	34,956	407,529	410,529
Community Development	1,938,524	299,233	23,000	-
General Capital	4,108	8,577	513,894	-
Lodging Tax Capital Projects	1,665,453	134,824	451,275	167,917
Public Works Capital Projects	1,122,323	1,749,590	2,288,611	751,500
Real Estate Excise Capital	464,042	607,686	562,926	983,999
Naches Rail Branch Line	399	-	-	1,621,800
Ascend Royalties	12,259	-	124,240	125,000
Total	6,918,795	6,502,928	10,491,345	11,750,745

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
General Capital Project						
REVENUES						
304 1039700001	Operating Trans In	10,500				
304 3043080001	Beginning Fund Balance					1,165,000
304 30433911557	ARRA BTOP	20,002	734,625	4,825		
304 30434384001	Cable Fiber Revenue		30,000			
304 30436111001	Investment Interest	29	609	3,149		
304 30436132001	Unrealized Gain/Losses on In	16	1,177	1,193-		
304 30436990001	Other Misc Revenue		106,791	1,625		
304 30439700001	Operating Trans In				400,000	

Fnd 304	General Capital Project	30,547	873,202	8,406	400,000	1,165,000

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
General Capital Projects						
Salaries						
304 101001	Salaries & Benefits		57,718	10,141		
304 101010	Accrued Annual Leave		2,969	2,969-		
304 201001	Salaries & Benefits		1,522			

Obj 001	Salaries		62,208	7,173		
Personnel Benefits						
304 102002	Benefits-Direct		16,528	2,656		
304 202002	Benefits-Direct		424			

Obj 002	Personnel Benefits		16,952	2,656		
Supplies						
304 103101	Office & Operating Supplies	174	69,499	1,370		
304 103501	Small Tools & Minor Equipmen		2,553	10		
304 103502	Computer Software		617	84		
304 103590	Small Attrac Computer/Monito		65,800	1,820		
304 203101	Office & Operating Supplies		4,391			
304 4423502	Computer Software				400,000	

Obj 003	Supplies	174	142,859	3,284	400,000	
Other Services - Charges						
304 104101	Professional Services	600	101,000	3,872		
304 104301	Travel	23				
304 104601	Insurance		3,574			
304 104801	Repair & Maintenance		429,306			
304 104808	Comm Equip Maint		79			
304 104809	Comm Equip Repair			8,191		
304 104901	Miscellaneous	600	4,098			
304 204801	Repair & Maintenance		23,694			
304 204901	Miscellaneous					10,000
304 4024901	Miscellaneous					200,000
304 4224901	Miscellaneous					45,000
304 4424901	Miscellaneous					400,000
304 4524901	Miscellaneous					120,000
304 5144901	Miscellaneous					95,000
304 5184901	Miscellaneous					50,000
304 5214901	Miscellaneous					200,000

Obj 004	Other Services - Charges	1,223	561,751	12,063		1,120,000
Intergovernmental Services						
304 105101	Intergov Prof Serv	1,330				

Obj 005	Intergovernmental Services	1,330				

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
General Capital Projects					
Capital Outlay					
304 106401 Machinery & Equipment		88,550			
304 9216401 Machinery & Equipment					45,000
Obj 006 Capital Outlay		88,550			45,000
Fnd 304 General Capital Project	2,727	872,320	25,175	400,000	1,165,000

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Naches Rail Branch Line					
REVENUES					
307 30733402703 RCO-Pathways					1,621,800

Fnd 307 Naches Rail Branch Line					1,621,800

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Naches Rail Branch Line					
Reclassification & Cost Alloc.					
307 3070108 Operating Transfers Out	399				

Obj 000 Reclassification & Cost Alloc.	399				
Capital Outlay					
307 3076501 Construction In Progress					1,621,800

Obj 006 Capital Outlay					1,621,800

Fnd 307 Naches Rail Branch Line	399				1,621,800

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Community Development Grants						
REVENUES						
386 38636111001	Investment Interest		1,769	8		
386 38636132001	Unrealized Gain/Loss on Inve		3	3-		
388 38836111001	Investment Interest	532	444	368		
388 38836132001	Unrealized Gain/Loss on Inve	217	16-	142-		
390 39033310760	Water & Disposal Systems Rur	600,187	266,805			
390 39033314228	FBG-Community Development	893,000	47,000			
390 39033366202	EPA - Confress Mandated Proj	433,700				
390 39034175002	Sale of Plans NT	1,150				
390 39036111001	Investment Interest	411	647	440		
390 39036132001	Unrealized Gain/Loss on Inve	221	192-	29-		
390 39038110001	Interfund Loan Receipts				23,000	
Fnd 308	Community Development Grants	1,929,418	316,459	642	23,000	

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Community Development Grants						
Reclassification & Cost Alloc.						
390 9340200	Ending Fund Balance Committe				10,828	
Obj 000	Reclassification & Cost Alloc.				10,828	
Salaries						
390 9341001	Salaries & Benefits	7,818	14,550	3,937	3,950	
Obj 001	Salaries	7,818	14,550	3,937	3,950	
Personnel Benefits						
390 9342002	Benefits-Direct	2,894	5,600	1,421	2,050	
390 9342003	Benefits-Indirect	1,305	2,262	592		
Obj 002	Personnel Benefits	4,199	7,862	2,013	2,050	
Supplies						
390 9343101	Office & Operating Supplies	3,341	1,274			
Obj 003	Supplies	3,341	1,274			
Other Services - Charges						
390 9344101	Professional Services	4,147	839			
390 9344202	Communications-Postage	88	6			
390 9344401	Advertising	1,064	724			
390 9344501	Operating Rental & Leases	91	74			
390 9344701	Utilities-Services	329	2,722			
390 9344801	Repair & Maintenance	5,674				
390 9344901	Miscellaneous	10,158				
Obj 004	Other Services - Charges	21,551	4,364			
Intergovernmental Services						
390 9345101	Intergov Prof Services	24				
Obj 005	Intergovernmental Services	24				
Capital Outlay						
390 9346501	Construction in Progress	1,901,591	269,334	4,643	5,000	
Obj 006	Capital Outlay	1,901,591	269,334	4,643	5,000	
Debt Service-Interest						
390 9348201	Interest on Interfund Debt		1,850	1,171	1,172	
Obj 008	Debt Service-Interest		1,850	1,171	1,172	
Fnd 308	Community Development Grants	1,938,524	299,233	11,764	23,000	

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Fairgrounds Capital Proj Fund						
REVENUES						
309 30933402103	Dept of Ag-CWSFA Electrical		34,436			
309 30936111001	Investment Interest		3			
309 30936990001	Other Misc Revenue	23				
392 39230840001	Beg Fund Balance Committed				404,529	407,529
392 39236111001	Investment Interest	3,592	2,805	2,306	3,000	3,000
392 39236132001	Unrealized Gain/Losses on In	1,393	137-	896-		
392 39239700025	Oper Trans In-Capital Projec		3			
Fnd 309	Fairgrounds Capital Proj Fund	5,008	37,109	1,410	407,529	410,529

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Fairgrounds Capital Proj Fund					
Reclassification & Cost Alloc.					
309 9750100 Operating Transfers Out		3			

Obj 000 Reclassification & Cost Alloc.		3			
Supplies					
309 9753501 Small Tools & Minor Equipmen		24,950			

Obj 003 Supplies		24,950			
Other Services - Charges					
309 9754801 Repairs & Maitenance		9,486			

Obj 004 Other Services - Charges		9,486			
Fairgrounds-90% Motel/Hotel					
Reclassification & Cost Alloc.					
392 9750200 Ending Fund Balance Committe				406,999	410,010

Obj 000 Reclassification & Cost Alloc.				406,999	410,010
Other Services - Charges					
392 9754101 Professional Services	133				
392 9754137 Prof Serv Program Support		517	398	530	519

Obj 004 Other Services - Charges	133	517	398	530	519

Fnd 309 Fairgrounds Capital Proj Fund	133	34,956	398	407,529	410,529

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Public Works Capital Projects					
REVENUES					
315 31530840001				104,048	750,000
315 31533700001			53,600		
315 31533918112	513,951				
315 31534171002	905	12,920	1,275		
315 31536111001	9,624	7,248	2,466		1,500
315 31536132001	4,411	4,038-	95-		
315 31536990001			6,037		
315 31539700001		1,248			
315 31539700002		375,000	1,625,000	2,184,563	
315 31539700004			513,984		

Fnd 315 Public Works Capital Projects	528,891	392,379	2,202,268	2,288,611	751,500

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Public Works Capital Projects						
Salaries						
315 5111001	Salaries & Wages	10,368	69,497	118,130	84,319	100,000
315 5111002	Salaries-Overtime	331	1,064	13,803		
315 5111003	Salaries-Extra Help			678		
315 5211001	Salaries & Wages		196	2,142		
315 5231001	Salaries & Wages	7,331	2,304	29		
315 5231002	Salaries-Overtime	89				
315 5271001	I Salaries & Wages		254			
315 9111001	Salaries & Benefits	6,181	25,670	12,524		
315 9111002	Salaries-Overtime	231	226	52		
315 9231001	Salaries & Benefits	9,303	1,575	28,453		
315 9231002	Salaries-Overtime	373		6,812		
Obj 001	Salaries	34,207	100,785	182,624	84,319	100,000
Personnel Benefits						
315 5112002	Benefits-Direct	3,793	24,452	49,487	29,292	30,000
315 5112003	Benefits-Indirect	2,005	17,052	26,741		
315 5212002	Benefits-Direct		65	707		
315 5212003	Benefits-Indirect		55	600		
315 5232002	Benefits-Direct	2,449	765	10		
315 5232003	Benefits-Indirect	1,410	649	8		
315 5272002	I Benefits-Direct		84			
315 5272003	I Benefits-Indirect		71			
315 9112002	Benefits-Direct	2,045	8,546	4,150		
315 9112003	Benefits-Indirect	1,208	6,995	3,522		
315 9232002	Benefits-Direct	3,195	520	11,638		
315 9232003	Benefits-Indirect	1,838	437	9,874		
Obj 002	Personnel Benefits	17,942	59,690	106,737	29,292	30,000
Supplies						
315 5113101	Office & Operating Supplies	1,132	64,481	10,123		
315 5113501	Small Tools & Minor Equip	13,955				
315 5113590	Small Attac-Tracked Inventor		5,266			
315 5213101	Office & Operating Supplies		1,109			
315 5233101	Office & Operating Supplies	203				
315 9113101	Office & Operating Supplies	253	4,824	3,471		
315 9113105	Operating Supplies		96	3,153		
315 9113501	Small Tools & Minor Equipmen		324			
315 9233101	Office & Operating Supplies	399	5,773	1,871		
Obj 003	Supplies	15,942	81,873	18,618		
Other Services - Charges						
315 5114101	Professional Services	31,835	105,507	690,819	1,175,000	621,500
315 5114201	Communications-Telephone		127			

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Public Works Capital Projects					
Other Services - Charges					
315 5114202		14			
315 5114301	41				
315 5114401		616	817		
315 5114501	505	43	2,653		
315 5114801	45,442	546,577	304,229	1,000,000	
315 5114901			4,745		
315 5214801		1,110			
315 5234101	3,943				
315 5234801	216,586	99,241			
315 9114101	261,728	136,890	68,157		
315 9114201		130			
315 9114202	129				
315 9114401		250			
315 9114801	297,703	606,124	51,153		
315 9234101	174,332		441,955		
315 9234202	15	19	85		
315 9234401		237	579		
315 9234801			206,248		
315 9234901			4,485		
Obj 004 Other Services - Charges	1,032,259	1,496,885	1,775,926	2,175,000	621,500
Intergovernmental Services					
315 5115101		3,376	654		
315 9115101	21,973	950			
Obj 005 Intergovernmental Services	21,973	4,326	654		
Capital Outlay					
315 5116401		6,031			
Obj 006 Capital Outlay		6,031			
Fnd 315 Public Works Capital Projects	1,122,323	1,749,590	2,084,558	2,288,611	751,500

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
2009 Lodging Tax Cap Proj						
REVENUES						
316 130840001	Beg Fund Balance Committed				350,000	65,000
316 136132001	Unrealized Gain/Losses on In	3,283	477-	896-		
316 236132001	Unrealized Gain/Losses on In	271				
316 336132001	Unrealized Gain/Losses on In	112	7-	44-		
316 530800001	Beginning Fund Balance					102,417
316 530840001	Beg Fund Balance Committed				100,000	
316 31636111001	Investment Interest	13,558	4,076	2,088	1,275	500
316 31636132001	Unrealized Gain/Losses on In	271	29-	187-		

Fnd 316	2009 Lodging Tax Cap Proj	17,494	3,564	962	451,275	167,917

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 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	1,340,341	131,921	281,077	350,000	65,000

Obj 004	Other Services - Charges	1,340,341	130,595	281,077	350,000	65,000
Convention Center						
Other Services - Charges						
316 24901	Miscellaneous	282,171				

Obj 004	Other Services - Charges	282,171				
Seasons Performance Hall						
Other Services - Charges						
316 34901	Miscellaneous	37,256				

Obj 004	Other Services - Charges	37,256				
2009 Capital Project Fund						
Other Services - Charges						
316 54101	Professional Services				100,000	100,000
316 3164118	Prof Serv-Audits	1,115				2,000
316 3164137	Prof Serv-Program Support	4,570	4,228	956	1,275	917

Obj 004	Other Services - Charges	5,685	4,228	956	101,275	102,917

Fnd 316	2009 Lodging Tax Cap Proj	1,665,453	134,824	282,033	451,275	167,917

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
2010A GO Bond & Refunding					
REVENUES					
317 31730800001					6,510,000
317 31730840001				5,719,870	
317 31736111001	83,450	57,759	43,482		15,000
317 31736132001	29,819	2,047-	17,318-		
317 31738900001					

Fnd 317 2010A GO Bond & Refunding	113,269	55,712	26,164	5,719,870	6,525,000

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
2010A GO Bond & Refunding						
2010A G O Bond						
Salaries						
317 9111001	Salaries & Benefits	46,956	23,994	2,728		
317 9111002	Salaries-Overtime	2,405	617	135		
317 9111003	Salaries-Extra Help	601				
317 9231001	Salaries & Benefits	22,006	13,297	37,638		
317 9231002	Salaries-Overtime	166	68	331		

Obj 001	Salaries	72,134	37,976	40,832		
Personnel Benefits						
317 9112002	Benefits-Direct	16,421	8,122	945		
317 9112003	Benefits-Indirect	9,366	6,098	802		
317 9232002	Benefits-Direct	7,317	4,411	12,530		
317 9232003	Benefits-Indirect	4,213	3,662	10,631		

Obj 002	Personnel Benefits	37,317	22,292	24,908		
Supplies						
317 9113101	Office & Operating Supplies	11,744	2,145	538		
317 9113501	Small Tools & Minor Equipmen	111				
317 9113590	Small Attract Computer/Monit	162	270			
317 9233101	Office & Operating Supplies	6,684	18,329	4,767		

Obj 003	Supplies	18,701	20,745	5,305		
Other Services - Charges						
317 9114101	Professional Services	27,726	50,123	37,283		
317 9114202	Communications-Postage	228	22			
317 9114401	Advertising	460	474			
317 9114801	Repair & Maintenance	261,020	1,192,242	18		
317 9114901	Miscellaneous		8	1,645		
317 9234101	Professional Services	265,633	69,996	147,009	5,719,870	6,525,000
317 9234202	Communications-Postage		1,163			
317 9234401	Advertising		1,074			
317 9234801	Repair & Maintenance		550			
317 9234901	Miscellaneous		7,039			

Obj 004	Other Services - Charges	555,068	1,322,691	185,954	5,719,870	6,525,000
Intergovernmental Services						
317 5215101	Intergov Prof Service			171,555		
317 9115101	Intergo Prof Services	63				
317 9235101	Intergo Prof Services	6,575				

Obj 005	Intergovernmental Services	6,638		171,555		

Fnd 317	2010A GO Bond & Refunding	689,857	1,403,704	428,553	5,719,870	6,525,000

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Ascend Royalties Capital Proj						
REVENUES						
331 33130840001	Beg Fund Balance Committed				123,160	124,000
331 33136111001	Investment Interest	1,218	982	813	1,080	1,000
331 33136132001	Unrealized Gain/Loss on Inve	502	45-	315-		
331 33136990001	Other Misc Revenue			245		
Fnd 331	Ascend Royalties Capital Proj	1,721	936	743	124,240	125,000

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Ascend Royalties Capital Proj					
Reclassification & Cost Alloc.					
331 3310200 Ending Fund Bal Committed				74,240	60,000

Obj 000 Reclassification & Cost Alloc.				74,240	60,000

Other Services - Charges					
331 3314101 Professional Services	12,259			50,000	65,000

Obj 004 Other Services - Charges	12,259			50,000	65,000

Fnd 331 Ascend Royalties Capital Proj	12,259			124,240	125,000

2014 Final Budget
Revenue
As of November 30, 2013

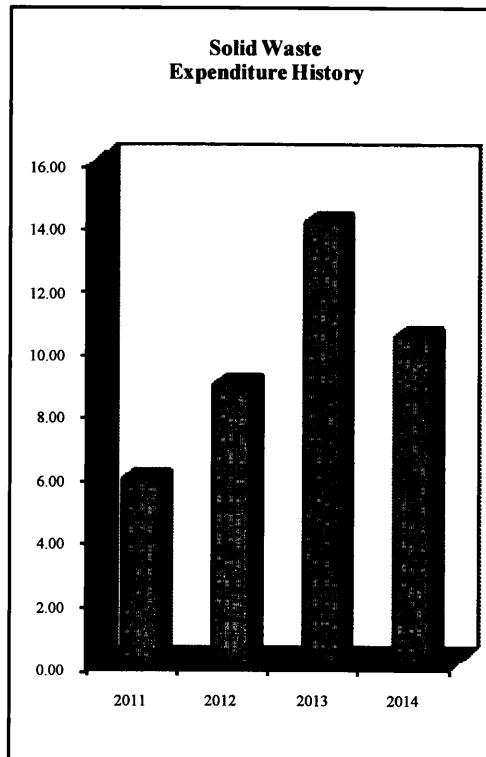
		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
RE Excise Capital Projects						
REVENUES						
332 33230840001	Beg Fund Balance Committed				15,400	243,788
332 33231734001	I Real Estate Excise Tax	401,455	610,277			
332 33231834001	Real Estate Excise Tax Q1			563,183	521,000	698,000
332 33236111001	Investment Interest	741	970	1,192	900	1,300
332 33236132001	Unrealized Gain/Loss on Inve	70	154	154-		
332 33239700001	Operating Transfers In	35,040	32,126		25,626	40,911

Fnd 332	RE Excise Capital Projects	437,306	643,526	564,221	562,926	983,999

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 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	219,692	129,825	128,625	128,625	127,425
332 3320122	Oper Tran Out-2010B GO Bond	27,682	264,168	130,773	208,222	187,295
332 3320200	Ending Fund Balance Committe				15,304	568,064
Obj 000	Reclassification & Cost Alloc.	307,374	453,993	319,398	412,151	942,784
Other Services - Charges						
332 3324101	Professional Services	358	303	301	303	303
Obj 004	Other Services - Charges	358	303	301	303	303
Debt Service-Principal						
332 3327802	Intergov Loan-Prin-PW Trust	145,978	145,978	145,978	145,978	39,338
Obj 007	Debt Service-Principal	145,978	145,978	145,978	145,978	39,338
Debt Service-Interest						
332 3328302	Intergov Loan-Intrst-PW Trus	10,332	7,413	4,493	4,494	1,574
Obj 008	Debt Service-Interest	10,332	7,413	4,493	4,494	1,574
Fnd 332	RE Excise Capital Projects	464,042	607,686	470,169	562,926	983,999

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Solid Waste

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Administration	704,020	674,087	704,430	1,078,850
Planning, Research	53,988	59,355	101,090	58,250
Depreciation	(725,903)	841,460	1,500,000	1,500,000
Marketing/Recycle	309,324	328,181	365,830	438,950
Operations-Gen. Drop Box	-	-	-	-
Operations--Land Fill	2,979,241	3,208,125	4,103,550	4,198,350
Operations--Transfer Station	977,963	1,030,434	1,272,065	1,411,500
Capital Outlay	1,045,820	2,244,648	5,145,000	755,000
HSBWCF	364,033	359,767	513,730	491,850
Debt Service	161,424	126,006	330,000	469,500
Total Expenditures	5,869,910	8,872,063	14,035,695	10,402,250
Ending Fund Equity	12,444,469	12,544,017	2,752,566	8,688,720
Total Budget			16,788,261	19,090,970

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 \$340,000 in grant money from the Department of Ecology, are generated through tip fee for waste disposal.

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Solid Waste					
REVENUES					
401 40130800001 Beginning Fund Balance					10,092,270
401 40130810001 Beginning Fund Balance				8,117,761	
401 40133403101 Department of Ecology	289,762	243,485	235,827	340,000	391,000
401 40134175002 Sales of Plans NT	375	1,860	130		
401 40134370001 Garbage/Solid Waste Fees	7,119,516	7,354,912	6,981,844	7,200,000	7,520,000
401 40134370007 Sale of Compost Material	1,544-	913	886		
401 40134370008 Sale of Compost-Wood Chips	10,278	7,416	2,533	6,000	5,000
401 40134370010 Recycling Fees	115,297	126,131	95,799	175,000	125,000
401 40134370013 Garbage - Yard Waste	284,844	280,870	288,051	224,000	251,200
401 40134370015 Garbage - Septage	368,743	377,418	378,891	360,000	396,000
401 40134370016 Garbage - Tires	103,467	119,627	116,225	97,500	97,500
401 40134370017 Garbage - Appliances	24,842	22,041	20,860	25,000	25,000
401 40134370018 Recycling Fees-Oil	42,700	36,171	31,993	40,000	50,000
401 40134370531 Garbage - Unsecured Load	11,955	10,225	10,620	10,000	10,000
401 40134370532 Garbage - Late Fee	8,239	3,588	6,540		
401 40136111001 Investment Interest	199,153	178,535	149,256	150,000	125,000
401 40136132001 Unrealized Gain/Loss on Inve	76,166	11,368-	46,399-		
401 40136290003 Cheyne Pit - Royalties				40,000	
401 40136910005 Sale of Scrap-Batteries	4,295	3,352	2,927	3,000	3,000
401 40136981001 Cashiers Over/Short	700	45-	6,756		
401 40136990001 Other Misc Revenue	10,890	10,060	9,070		
401 40136990057 Misc - SW Customer Discount	5,270-	2,468-	2,488-		
401 40138880001 Prior Years Correction	205,000-				
Fnd 401 Solid Waste	8,459,408	8,762,723	8,289,322	16,788,261	19,090,970

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				2,752,566	8,688,720
Obj 000	Reclassification & Cost Alloc.				2,752,566	8,688,720
Sub 508	Ending Fund Balance				2,752,566	8,688,720
 Administration-General						
Salaries						
401 7101001	Salaries & Wages	309,575	322,240	310,801	277,540	306,500
401 7101002	Salaries-Overtime	3,823-	2,226	1,639	2,000	2,000
401 7101003	Salaries-Extra Help	102	171			
401 7101010	Accrued Annual Leave	3,088	16,234	6,226		
401 7101011	Accrued Comp Time	2,222-	193			
Obj 001	Salaries	306,719	341,064	318,666	279,540	308,500
 Personnel Benefits						
401 7102002	Benefits-Direct	420,700	428,747	427,490	119,375	456,750
401 7102003	Benefits-Indirect	31,511	32,351	29,555		
401 7102004	Benefits-Bank Accruals	7,249	85-	193-		
Obj 002	Personnel Benefits	459,459	461,013	456,852	119,375	456,750
 Supplies						
401 7103101	Office & Operating Supplies	1,604	2,482	1,712	5,000	2,000
401 7103501	Small Tools & Minor Equipmen		3,345	851	500	1,000
401 7103502	Computer Software		658			
401 7103590	Small Attract Tract Inventor	4,690		315	5,000	2,000
Obj 003	Supplies	6,294	6,485	2,878	10,500	5,000
 Other Services - Charges						
401 7104101	Professional Services	3,141	2,508	2,228	4,000	3,000
401 7104125	Prof Serv-Indirect Costs	48,661	46,447	46,815	51,071	53,928
401 7104191	Prof Serv-Purchasing	13,534	13,896	14,858	16,209	12,870
401 7104192	Prof Serv-Info Serv	40,459	51,898	51,925	78,878	82,958
401 7104201	Communication-Telephone	537	1,490	1,469	1,000	1,500
401 7104202	Communication-Postage	2,113	2,059	1,349	2,500	2,000
401 7104292	Communication-TS Phones				1,260	
401 7104301	Travel	2,766	1,764	1,307	5,000	5,000
401 7104401	Advertising	118	1,182			
401 7104501	Operating Rentals & Lease	3,414	3,386	2,693	4,500	4,000
401 7104690	Liability Insurance	88,360	56,938	53,109	63,731	47,310
401 7104801	Repairs & Maintenance	2,874	5,757	2,243	3,000	4,000

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Solid Waste					
Administration-General					
Other Services - Charges					
401 7104901 Miscellaneous	5,711	3,183	3,768	8,866	32,034
Obj 004 Other Services - Charges	211,690	190,509	181,766	240,015	248,600
Intergovernmental Services					
401 7105101 Intergov Prof Services	46,692	47,916	55,000	55,000	60,000
Obj 005 Intergovernmental Services	46,692	47,916	55,000	55,000	60,000
Capital Outlay					
401 7106401 Machinery & Equipment	7,748				
Obj 006 Capital Outlay	7,748				
Sub 710 Administration-General	1,038,603	1,046,987	1,015,161	704,430	1,078,850
Fringe Overhead					
Salaries					
401 7191001 Salaries & Wages	91,907	72,908	74,214		
Obj 001 Salaries	91,907	72,908	74,214		
Personnel Benefits					
401 7192002 Benefits-Direct	252,749-	264,515-	324,776-		
401 7192003 Benefits-Indirect	176,208-	181,598-	173,764-		
401 7192004 Benefits-Bank Accruals	2,466	304	8,416-		
Obj 002 Personnel Benefits	426,490-	445,808-	506,956-		
Sub 719 Fringe Overhead	334,583-	372,900-	432,742-		
Administration-Planning					
Salaries					
401 7201001 Salaries & Wages	33,536	36,654	33,253	32,650	37,500
Obj 001 Salaries	33,536	36,654	33,253	32,650	37,500
Personnel Benefits					
401 7202002 Benefits-Direct	13,750	15,451	14,631	14,440	17,250
401 7202003 Benefits-Indirect	5,030	5,498	4,655		
Obj 002 Personnel Benefits	18,780	20,949	19,286	14,440	17,250

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Solid Waste						
Administration-Planning						
Supplies						
401 7203101	Office & Operating Supplies				500	500
Obj 003	Supplies				500	500
Other Services - Charges						
401 7204101	Professional Services				50,000	
401 7204501	Operating Rentals & Lease	1,672	1,753	1,241	3,500	3,000
Obj 004	Other Services - Charges	1,672	1,753	1,241	53,500	3,000
Sub 720	Administration-Planning	53,988	59,355	53,780	101,090	58,250
Depreciation						
Other						
401 7309101	Depreciation/Ammortization	572,012	523,889		600,000	600,000
401 7309110	Reserve	1,297,915-	317,571		900,000	900,000
Obj 009	Other	725,903-	841,460		1,500,000	1,500,000
Sub 730	Depreciation	725,903-	841,460		1,500,000	1,500,000
Recycling						
Salaries						
401 7701001	Salaries & Wages	90,742	98,277	95,877	114,280	111,650
401 7701002	Salaries-Overtime	3,495	5,160	5,527	6,000	6,000
Obj 001	Salaries	94,237	103,437	101,404	120,280	117,650
Personnel Benefits						
401 7702002	Benefits-Direct	38,633	43,587	44,618	49,150	49,900
401 7702003	Benefits-Indirect	14,140	15,519	14,196		
Obj 002	Personnel Benefits	52,773	59,106	58,814	49,150	49,900
Supplies						
401 7703101	Office & Operating Supplies	8,098	21,350	4,133	10,000	10,000
401 7703501	Small Tools & Minor Equipmen	288				
401 7703590	Small Attract Tract Inventor	4,000				
Obj 003	Supplies	12,386	21,350	4,133	10,000	10,000
Other Services - Charges						
401 7704101	Professional Services	121,574	121,176	109,062	130,000	130,000
401 7704201	Communication-Telephone	162			300	300

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Solid Waste						
Recycling						
Other Services - Charges						
401 7704202	Communication-Postage				100	100
401 7704301	Travel	176	564	441	4,000	4,000
401 7704401	Advertising	16,382	8,525	14,475	25,000	25,000
401 7704501	Operating Rentals & Lease	10,504	12,693	10,927	15,000	15,000
401 7704801	Repairs & Maintenance		268	510	2,000	2,000
401 7704901	Miscellaneous	1,130	1,062	1,430	10,000	85,000
Obj 004	Other Services - Charges	149,929	144,288	136,845	186,400	261,400
Sub 770	Recycling	309,324	328,181	301,196	365,830	438,950
Landfill Operations						
Salaries						
401 7811001	Salaries & Wages	584,019	575,269	602,315	799,970	812,000
401 7811002	Salaries-Overtime	34,077	36,279	32,577	30,000	30,000
401 7811003	Salaries-Extra Help	11,023	4,023	1,136	10,000	10,000
Obj 001	Salaries	629,120	615,572	636,028	839,970	852,000
Personnel Benefits						
401 7812002	Benefits-Direct	254,430	258,519	278,362	344,080	406,000
401 7812003	Benefits-Indirect	93,199	92,079	89,444		
Obj 002	Personnel Benefits	347,629	350,598	367,806	344,080	406,000
Supplies						
401 7813101	Office & Operating Supplies	42,954	109,294	64,928	100,000	100,000
401 7813501	Small Tools & Minor Equipmen	932	2,224	512	1,000	1,000
401 7813502	Computer Software		11,395			
401 7813590	Small Attract Tract Inventor	6,941	4,270	2,919	7,500	5,000
Obj 003	Supplies	50,827	127,182	68,360	108,500	106,000
Other Services - Charges						
401 7814101	Professional Services	177,945	290,507	241,420	400,000	400,000
401 7814192	Prof Serv-Info Serv	12,228	15,684	15,692		17,850
401 7814201	Communication-Telephone	4,214	4,162	3,704	5,000	5,000
401 7814202	Communication-Postage	42	19		1,000	1,000
401 7814292	Communication-TS Phone	1,235	576	496		500
401 7814301	Travel	1,539	1,592	774	3,000	3,000
401 7814401	Advertising	3,115	3,844	3,167	5,000	5,000
401 7814501	Operating Rentals & Lease	1,464,948	1,496,765	1,525,131	2,000,000	2,000,000
401 7814701	Utility Services	40,772	37,625	22,542	40,000	40,000
401 7814801	Repairs & Maintenance	65,089	18,822	14,324	100,000	100,000

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Solid Waste						
Landfill Operations						
Other Services - Charges						
401 7814901	Miscellaneous	52,041	61,277	59,326	7,000	7,000
Obj 004	Other Services - Charges	1,823,168	1,930,875	1,886,577	2,561,000	2,579,350
Intergovernmental Services						
401 7815101	Intergov Prof Services	412		268	50,000	55,000
401 7815301	External Taxes	128,084	183,898	118,298	200,000	200,000
Obj 005	Intergovernmental Services	128,497	183,898	118,566	250,000	255,000
Capital Outlay						
401 7816501	Construction Projects		99,778	984,106		
Obj 006	Capital Outlay		99,778	984,106		
Sub 781	Landfill Operations	2,979,241	3,307,903	4,061,442	4,103,550	4,198,350
Operations-Transfer Station						
Salaries						
401 7831001	Salaries & Wages	268,091	302,926	306,788	261,215	410,500
401 7831002	Salaries-Overtime	14,802	16,907	13,431	15,000	15,000
401 7831003	Salaries-Extra Help	9,635	1,914	5,731		
Obj 001	Salaries	292,528	321,747	325,949	276,215	425,500
Personnel Benefits						
401 7832002	Benefits-Direct	117,323	134,788	141,688	112,350	187,000
401 7832003	Benefits-Indirect	42,447	48,099	44,831		
Obj 002	Personnel Benefits	159,770	182,886	186,519	112,350	187,000
Supplies						
401 7833101	Office & Operating Supplies	3,916	6,604	3,657	6,000	6,000
401 7833501	Small Tools & Minor Equipmen	1,892	238	1,990	1,000	1,000
401 7833590	Small Attract Tract Inventor	1,636	159	775	5,000	5,000
Obj 003	Supplies	7,445	7,001	6,421	12,000	12,000
Other Services - Charges						
401 7834101	Professional Services	8,284	10,840	27,027	20,000	30,000
401 7834201	Communication-Telephone	1,072	1,326	555	2,000	2,000
401 7834292	Communication-TS Phone			75		
401 7834301	Travel	453	468	1,681	1,000	1,000
401 7834401	Advertising	384	398	408	1,000	1,000

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Solid Waste						
Operations-Transfer Station						
Other Services - Charges						
401 7834501	Operating Rentals & Lease	478,878	482,978	453,772	650,000	650,000
401 7834701	Utility Services	8,950	6,798	7,837	8,500	25,000
401 7834801	Repairs & Maintenance	19,790	14,968	10,657	75,000	75,000
401 7834901	Miscellaneous	326	937	813	2,000	2,000
Obj 004	Other Services - Charges	518,136	518,715	502,825	759,500	786,000
 Intergovernmental Services						
401 7835101	Intergov Prof Services	84	84	84	1,000	1,000
Obj 005	Intergovernmental Services	84	84	84	1,000	1,000
 Debt Service-Interest						
401 7838310	Interest on L-T External Deb	161,424	126,006	55,466	111,000	169,500
Obj 008	Debt Service-Interest	161,424	126,006	55,466	111,000	169,500
Sub 783	Operations-Transfer Station	1,139,387	1,156,440	1,077,264	1,272,065	1,581,000
 HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	95,193	89,545	110,199	146,930	149,000
401 7841002	Salaries & Wages-Overtime	3,837	1,179	345	1,000	1,000
Obj 001	Salaries	99,030	90,724	110,544	147,930	150,000
 Personnel Benefits						
401 7842002	Benefits - Direct	40,554	38,120	48,555	63,200	64,150
401 7842003	Benefits - Indirect	14,902	13,657	15,511		
Obj 002	Personnel Benefits	55,457	51,776	64,066	63,200	64,150
 Supplies						
401 7843101	Office Operating Supplies	46,526	44,502	27,891	45,000	50,000
401 7843201	Fuel Consumed	6,359	5,361	3,600	10,000	10,000
401 7843501	Small Tools & Equipment	930	6,213	1,050	2,000	2,000
401 7843590	Small Attract Tract Inventor	1,290	194		3,000	3,000
Obj 003	Supplies	55,105	56,270	32,540	60,000	65,000
 Other Services - Charges						
401 7844101	Professional Services	109,674	115,585	77,589	150,000	150,000
401 7844201	Communications Telephone	475	463	509	500	600
401 7844202	Communication-Postage				100	100

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Solid Waste					
Solid Waste					
HSBWCF Operations					
Other Services - Charges					
401 7844301 Travel	683	2,349		3,000	3,000
401 7844401 Advertising	3,618	3,180		5,000	5,000
401 7844501 Rentals	9,929	11,858	11,695	24,000	24,000
401 7844701 Utility Services		9,048	6,906	10,000	10,000
401 7844801 Repairs & Maintenance	13,212	11,596	2,025	25,000	10,000
401 7844901 Misc.	3,129	6,919	2,137	25,000	10,000
Obj 004 Other Services - Charges	140,720	160,997	100,862	242,600	212,700
Intergovernmental Services					
401 7845101 Intergov Prof Serv	181		172		
Obj 005 Intergovernmental Services	181		172		
Capital Outlay					
401 7846401 Machinery & Equipment	13,541				
Obj 006 Capital Outlay	13,541				
Sub 784 HSBWCF Operations	364,034	359,767	308,184	513,730	491,850
Debt Redemption					
Debt Service-Principal					
401 8207501 Capital Lease - Principal				330,000	300,000
Obj 007 Debt Service-Principal				330,000	300,000
Sub 820 Debt Redemption				330,000	300,000
Capital Outlay					
Salaries					
401 9401001 Salaries & Wages	16,198	61,158	88,610		
401 9401002 Salaries-Overtime	1,649	16,506	17,263		
401 9401003 Salaries-Extra Help		48	387		
Obj 001 Salaries	17,847	77,712	106,261		
Personnel Benefits					
401 9402002 Benefits-Direct	6,782	29,714	42,458		
401 9402003 Benefits-Indirect	3,213	13,334	16,909		
Obj 002 Personnel Benefits	9,995	43,048	59,367		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Solid Waste						
Capital Outlay						
Supplies						
401 9403101	Office & Operating Supplies	742	1,264	15,572		
401 9403501	Small Tools & Minor Equipmen			2,821		
401 9403590	Small Attrac-Tracked Invento		681	8,384		

Obj 003	Supplies	742	1,944	26,776		
Other Services - Charges						
401 9404101	Professional Services	484,745	151,092	118,971		
401 9404201	Communication-Telephone		275	478		
401 9404202	Communication-Postage	75	69	35		
401 9404401	Advertising	665	4,320	755		
401 9404501	Operating Rentals & Lease	2,512	9,206	19,703		
401 9404801	Repairs & Maintenance		19,014	136,931		
401 9404901	Miscellaneous	705	17,867	10,887		

Obj 004	Other Services - Charges	488,702	201,843	287,760		
Intergovernmental Services						
401 9405101	Intergov Prof Services	256	3,215			

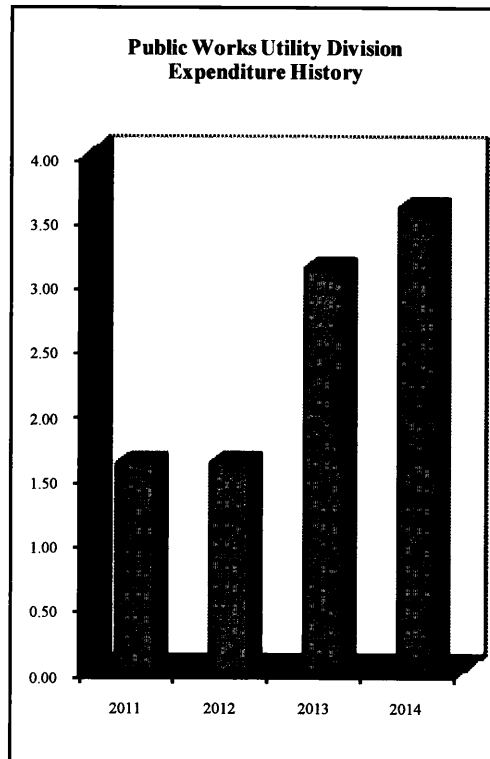
Obj 005	Intergovernmental Services	256	3,215			
Capital Outlay						
401 9406401	Machinery & Equipment		80,970	14,325	15,000	30,000
401 9406501	Construction Projects	528,278	1,736,138	1,973,410	5,130,000	725,000

Obj 006	Capital Outlay	528,278	1,817,108	1,987,736	5,145,000	755,000

Sub 940	Capital Outlay	1,045,820	2,144,870	2,467,900	5,145,000	755,000

Fnd 401	Solid Waste	5,869,910	8,872,063	8,852,184	16,788,261	19,090,970

Public Works Utility Division



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Buena Water	79,982	86,835	131,000	136,000
Gibson Water	1,689	1,393	2,400	2,000
Utility Review	273,270	100,032	49,800	100,000
Buena Sewer	314,075	295,706	148,000	134,000
Star Crest Water	1,680	2,037	2,200	1,800
Terrace Heights Water	802,154	979,098	2,668,000	3,089,000
Gala Estates	21,733	29,368	21,000	22,800
Wyseacre Water	2,127	1,671	2,700	2,500
Meadowbrook Water	2,821	1,933	2,500	2,200
Wendt Road Water	1,802	2,137	1,800	1,900
Kodiak Water	4,441	3,317	5,100	3,500
Mt Shadows	7,316	6,978	5,300	4,600
Huntzinger Water	2,943	3,656	3,500	4,200
Heysman Water	3,803	2,032	2,200	3,100
Crewport Water	42,636	41,750	35,100	35,200
Ray Symmonds Water	6,411	1,831	3,600	2,800
Stein Water	3,914	2,815	3,400	3,700
North Bon Air Water	2,478	1,714	2,500	2,300
Nagler Water	2,585	1,415	2,100	1,800
Buchanan Water	3,891	3,827	2,600	2,800
Fairway Estates Water	9,067	11,616	10,600	12,500
Beckonridge Water	3,224	9,656	3,300	3,700
Speyers	3,042	5,871	2,100	2,600
Bittner Water	2,305	7,278	2,600	2,644
Norman Water	2,954	2,678	1,600	2,100
Raptor Water	807	1,864	900	800
Total Expenditures	1,603,150	1,608,508	3,115,900	3,580,544
Ending Fund Balance	1,751,889	1,853,942	2,710,300	2,814,256
Total Budget			5,826,200	6,394,800

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 increase supply and storage capacity in the Terrace Heights Water System.
- To rehabilitate the Country Club Water Tower in the Terrace Heights Water System.

Public Works Utility Division (cont.)

Revenue/Expenditure Comment:

Revenue to fund this department is generated through user fees.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buena Water						
REVENUES						
421 42130800001	Beginning Fund Balance					128,900
421 42130810001	Beginng Fund Balance Reserve				114,500	
421 42134340211	Water Service-Residential	56,177	62,436	61,082	62,750	71,839
421 42134340219	Residential Inspections				2	2
421 42134340281	Water Service-Misc Penalties	818	1,110	986	914	1,279
421 42134340291	Water Service-Turn on Fee	700	840	1,365	782	967
421 42134340292	Water Service-New Permit Cha			5,290		
421 42136111001	Investment Interest	1,016	835	773	1,135	960
421 42136132001	Unrealized Gain/Loss on Inve	363	40-	231-	405	47-
421 42136990001	Other Misc Revenue	10	10	20	12	
421 42139540001	Gain (loss) on Displ of Asse		16,157-			
Sub 421	Buena Water	59,084	49,035	69,285	180,500	203,900

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buena Water						
Reclassification & Cost Alloc.						
421 4100200	Ending Fund Bal				49,500	67,900
Obj 000	Reclassification & Cost Alloc.				49,500	67,900
Salaries						
421 4101001	Salaries & Wages	13,245	13,841	11,902	15,270	15,310
421 4101002	Salaries-Overtime		1	2		2
421 4501001	Salaries & Wages	8,369	7,891	5,310	9,612	8,766
421 4501002	Salaries-Overtime	896	779	1,118	1,029	867
421 4501003	Salaries-Extra Help		566			629
Obj 001	Salaries	22,510	23,078	18,331	25,911	25,574
Personnel Benefits						
421 4102002	Benefits-Direct	4,808	5,086	4,496	5,542	5,560
421 4102003	Benefits-Indirect	2,084	2,265	1,730	2,401	2,477
421 4502002	Benefits-Direct	3,261	3,220	2,442	3,744	3,578
421 4502003	Benefits-Indirect	1,330	1,301	900	1,527	1,445
Obj 002	Personnel Benefits	11,483	11,872	9,568	13,214	13,060
Supplies						
421 4103101	Office & Operating Supplies	471	589	509	543	644
421 4103501	Small Tools & Minor Equipmen			51		
421 4503101	Office & Operating Supplies	2,118	1,705	2,629	2,433	1,894
421 4503501	Small Tools & Minor Equipmen		3,797	16	414	4,334
421 4503590	Small Attrac-Tracked Invento	360	105			
Obj 003	Supplies	2,949	6,195	3,205	3,390	6,872
Other Services - Charges						
421 4104101	Professional Services	46	50		53	54
421 4104125	Prof Serv-Indirect	800	662	640	698	576
421 4104191	Prof Serv-Purchasing	95	118	99	99	52
421 4104192	Prof Serv-Info Serv	462	952	1,063	1,148	1,160
421 4104198	Prof Serv-GIS	930	760	655	715	657
421 4104199	Prof Serv-DOS	36	36	20	22	19
421 4104201	Communication - Telephone		54			
421 4104202	Communication - Postage	767	765	486	897	909
421 4104292	Communication - TS Phone	12	14			11
421 4104301	Travel	169	6		195	6
421 4104501	Operating Rentals & Leases	568	616	434	654	38
421 4104590	Rent-Facil Maint	298	244	196	214	202
421 4104690	Liability Insurance	1,610	771	590	708	1,260
421 4104801	Repairs & Maintenance			264		
421 4104901	Miscellaneous	13	31	227	15	421
421 4504101	Professional Services	923	998	1,336	1,060	1,109

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buena Water						
Other Services - Charges						
421 4504201	Communication - Telephone	1,391	1,369	1,339	1,596	1,527
421 4504202	Communication - Postage		5			
421 4504292	Communication - Telephone TS				11	
421 4504501	Operating Rentals & Leases	4,830	4,262	3,428	5,551	4,735
421 4504701	Utility Services	2,802	3,148	2,830	3,218	3,497
421 4504801	Repairs & Maintenance	700	5,556	693	1,888	7,334
421 4504901	Misellaneous	200	57-	2,174-	1,494	

Obj 004	Other Services - Charges	16,651	20,360	12,129	20,236	23,567
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,345	1,501	1,460	1,551	1,641
421 4505101	Intergov Prof Services	1,478	250	314	1,698	286
421 4505301	External Taxes & Oper Assess		7	7		

Obj 005	Intergovernmental Services	2,823	1,758	1,780	3,249	1,927
Capital Outlay						
421 9216401	Machinery & Equipment				65,000	65,000

Obj 006	Capital Outlay				65,000	65,000
Other						
421 4309101	Depreciation	23,567	23,572			

Obj 009	Other	23,567	23,572			

Sub 421	Buena Water	79,982	86,835	45,012	180,500	203,900

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Gibson Water System						
REVENUES						
422 42230800001	I Beginng Fund Balance Reserve					21,000
422 42230810001	I Beginng Fund Balance Reserve				19,300	
422 42234340211	Water Service-Residential	2,088	2,107	2,032	2,256	2,128
422 42234340281	Water Service-Misc Penalties	44	26	27	47	26
422 42234340291	Water Service-Turn on Fee	70		35-	76	
422 42236111001	Investment Interest	164	145	127	177	145
422 42236132001	Unrealized Gain/Loss on Inve	30	1	24-	33	1
422 42236990001	Other Misc Revenue	10			11	
Sub 422	Gibson Water System	2,406	2,279	2,127	21,900	23,300

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				19,500	21,300
Obj 000	Reclassification & Cost Alloc.				19,500	21,300
Salaries						
422 4101001	Salaries & Wages	128	114	129	215	210
422 4101002	Salaries-Overtime					
422 4501001	Salaries & Wages	385	186	152	679	344
422 4501002	Salaries-Overtime					67
422 4501003	Salaries-Extra Help		36			
Obj 001	Salaries	513	336	281	894	621
Personnel Benefits						
422 4102002	Benefits-Direct	46	42	50	77	77
422 4102003	Benefits-Indirect	19	18	19	34	34
422 4502002	Benefits-Direct	139	72	58	247	133
422 4502003	Benefits-Indirect	59	28	21	102	52
Obj 002	Personnel Benefits	263	160	148	460	296
Supplies						
422 4103101	Office & Operating Supplies		1	1		2
422 4103501	Small Tools & Minor Equipmen			1		
422 4503101	Office & Operating Supplies	29			51	
Obj 003	Supplies	29	1	2	51	2
Other Services - Charges						
422 4104101	Professional Services	1	1			2
422 4104125	Prof Serv-Indirect	13	12	12	13	9
422 4104191	Prof Serv-Purchasing	2	2	2	2	1
422 4104192	Prof Serv-Info Serv	8	17	20	22	18
422 4104198	Prof Serv-GIS	15	14	13	14	10
422 4104199	Prof Serv-DOS	1	1			
422 4104202	Communication - Postage	30	32	3	50	59
422 4104301	Travel					
422 4104501	Operating Rentals & Leases	7	10	8	21	1
422 4104590	Rent-Facil Maint	5	4	4	4	3
422 4104690	Liability Insurance	27	14	11	13	20
422 4104901	Misellaneous			5	8	75
422 4504101	Professional Services	26	77	26	45	142
422 4504501	Operating Rentals & Leases	153	124	83	271	231
422 4504701	Utility Services	231	232	235	405	431
422 4504901	Misellaneous				38	
Obj 004	Other Services - Charges	518	541	420	906	1,002

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Gibson Water System						
Intergovernmental Services						
422 4105301	External Taxes & Oper Assess	53	43	42	89	79

Obj 005	Intergovernmental Services	53	43	42	89	79
Other						
422 4309101	Depreciation	313	313			

Obj 009	Other	313	313			

Sub 422	Gibson Water System	1,689	1,393	892	21,900	23,300

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Utility Review					
REVENUES					
423 42330800001 I Beginng Fund Balance Reserve					39,300
423 42330810001 Beginng Fund Balance Reserve				24,100	
423 42333404904 St Grant - DOH Nitrate Prgm	241,408				
423 42336111001 Investment Interest	521	263	311	100	263
423 42336132001 Unrealized Gain/Loss on Inve	65	38-	16-		38-
423 42339700001 Operating Transfers In		50,000	77,049	77,049	
423 42339700003 Transfers In-R/E Excise Tax	50,000	50,000	50,000	50,000	99,975

Sub 423 Utility Review	291,994	100,225	127,344	151,249	139,500

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Utility Review						
Reclassification & Cost Alloc.						
423 4200200	Ending Fund Balance				24,400	39,500
Obj 000	Reclassification & Cost Alloc.				24,400	39,500
Salaries						
423 4201001	Salaries & Wages	78,823	28,667	36,445	17,720	28,658
423 4201002	Salaries-Overtime	322				
Obj 001	Salaries	79,145	28,667	36,445	17,720	28,658
Personnel Benefits						
423 4202002	Benefits-Direct	28,119	10,241	13,849	6,379	10,238
423 4202003	Benefits-Indirect	12,409	4,301	5,102	2,659	4,300
Obj 002	Personnel Benefits	40,528	14,543	18,951	9,038	14,538
Supplies						
423 4203101	Office & Operating Supplies	2,321	24			24
Obj 003	Supplies	2,321	24			24
Other Services - Charges						
423 4204101	Professional Services	696	50,365	50,357	89,798	50,349
423 4204125	Prof Serv-Indirect	555		244	266	423
423 4204191	Prof Serv-Purchasing	66			38	38
423 4204192	Prof Serv-Info Serv	321		401	437	851
423 4204198	Prof Serv-GIS	645		249	272	482
423 4204199	Prof Serv-DOS	25		7	8	14
423 4204201	Communication - Telephone	12	67			
423 4204202	Communication - Postage	8,794			29	67
423 4204292	Communication - Telephone TS				53	8
423 4204301	Travel	121				
423 4204501	Operating Rentals & Leases	6,277	2,986	324	1,485	28
423 4204590	Rent-Facil Maint	207		75	82	149
423 4204690	Liability Insurance	1,115		225	270	925
423 4204801	Repairs & Maintenance	136,407				
423 4204901	Miscellaneous	4,942	2,500		7,353	3,446
Obj 004	Other Services - Charges	150,300	55,918	51,882	100,091	56,780
Intergovernmental Services						
423 4205301	External Taxes & Oper Assess		880			
Obj 005	Intergovernmental Services		880			
Debt Service-Interest						
423 4208201	Interest - Interfund	976				

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Utility Review					
Obj 008 Debt Service-Interest	976				
Sub 423 Utility Review	273,270	100,032	107,279	151,249	139,500

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Buena Sewer						
REVENUES						
424 42430800001	I Beginng Fund Balance Reserve					460,200
424 42430810001	Beginng Fund Balance Reserve				456,200	
424 42434350001	Sewer Service Charges	113,437	114,537	111,379	116,782	127,521
424 42434350281	Sewer Service Misc Penalties	1,811	2,174	2,764	1,865	2,419
424 42434350291	Sewer Service-Turn on Fee	35	70		36	
424 42434350292	Sewer Service-New Permit Cha		35	2,500		117
424 42436111001	Investment Interest	4,388	3,675	3,097	4,517	4,093
424 42436132001	Unrealized Gain/Loss on Inve	1,749	135-	1,150-	1,800	150-
424 42439700003	Operating Trans-In/RE Excise	10,000	10,000	10,000		

Sub 424	Buena Sewer	131,419	130,356	128,590	581,200	594,200

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buena Sewer						
Reclassification & Cost Alloc.						
424 5100200	Ending Fund Balance				421,200	460,200
Obj 000	Reclassification & Cost Alloc.				421,200	460,200
 Salaries						
424 5101001	Salaries & Wages	10,782	16,229	12,569	11,655	19,373
424 5101002	Salaries-Overtime		3	3		3
424 5501001	Salaries & Wages	18,290	17,927	24,422	28,266	21,303
424 5501002	Salaries-Overtime	1,370	1,368	1,261	1,442	1,626
424 5501003	Salaries-Extra Help		345			
Obj 001	Salaries	30,442	35,873	38,256	41,363	42,305
 Personnel Benefits						
424 5102002	Benefits-Direct	3,952	5,983	4,772	4,271	7,142
424 5102003	Benefits-Indirect	1,747	2,663	1,846	1,888	3,178
424 5502002	Direct Benefits	6,902	7,023	9,768	10,270	8,346
424 5502003	Benefits-Indirect	2,794	2,894	3,604	2,942	3,440
Obj 002	Personnel Benefits	15,394	18,564	19,991	19,371	22,106
 Supplies						
424 5103101	Office & Operating Supplies	19	94	97	21	115
424 5103501	Small Tools & Minor Equipmen			90		
424 5503101	Office & Operating Supplies	5,346	5,787	3,944	5,630	6,877
424 5503501	Small Tools & Minor Equipmen	2,491	3,542	16	2,750	4,333
424 5503590	Small Attrac-Tracked Invento	4,826	105			
Obj 003	Supplies	12,682	9,529	4,147	8,401	11,325
 Other Services - Charges						
424 5104101	Professional Services	204	238		220	285
424 5104125	Prof Serv-Indirect	889	742	723	789	567
424 5104191	Prof Serv-Purchasing	105	132	177	112	51
424 5104192	Prof Serv-Info Serv	514	1,068	1,209	1,298	1,141
424 5104198	Prof Serv-GIS	1,034	852	741	808	646
424 5104199	Prof Serv-DOS	40	40	22	24	19
424 5104201	Communication - Telephone	24	16		237	
424 5104202	Communication - Postage	195	194	574		251
424 5104292	Communication - Telephone TS				13	11
424 5104301	Travel		13			
424 5104501	Operating Rentals & Leases	434	857	525	468	37
424 5104590	Rent-Facil Maint	331	273	222	242	199
424 5104690	Liability Insurance	1,791	864	668	801	1,240
424 5104901	Misellaneous	87	281	277	95	2,204
424 5504101	Professional Services	10,607	10,320	9,407	11,172	12,263
424 5504201	Communication - Telephone	1,866	1,832	1,706	1,966	2,177

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buena Sewer						
Other Services - Charges						
424 5504501	Operating Rentals & Leases	7,519	6,739	9,427	7,920	8,008
424 5504701	Utility Services	7,750	8,542	7,340	8,163	10,151
424 5504801	Repairs & Maintenance	33,576	10,062	39,360	45,394	11,957
424 5504901	Misellaneous	425	442	439	5,453	654

Obj 004	Other Services - Charges	67,390	43,507	72,815	85,175	51,861
Intergovernmental Services						
424 5105301	External Taxes & Oper Assess	3,760	3,802	3,379	4,063	4,538
424 5505101	Intergov Prof Services	1,546	1,564	2,418	1,627	1,865
424 5505301	External Taxes & Oper Assess		7	7		

Obj 005	Intergovernmental Services	5,306	5,372	5,805	5,690	6,403
Other						
424 5309101	Depreciation	182,861	182,861			

Obj 009	Other	182,861	182,861			

Sub 424	Buena Sewer	314,075	295,706	141,013	581,200	594,200

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Star Crest Water System						
REVENUES						
425 42530800001	I Beginng Fund Balance Reserve					17,500
425 42530810001	Beginng Fund Balance Reserve				15,100	
425 42534340211	Water Service-Residential	1,710	1,710	1,623	1,884	2,283
425 42534340281	Water Service-Misc Penalties	8		26	8	
425 42534340291	Water Service-Turn on Fee	35		35	39	
425 42536111001	Investment Interest	131	119	112	145	119
425 42536132001	Unrealized Gain/Loss on Inve	22	1-	17-	24	2-
425 42537910001	Contributed Capital-Private		2,500			
Sub 425	Star Crest Water System	1,907	4,327	1,779	17,200	19,900

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Star Crest Water System						
Reclassification & Cost Alloc.						
425 4100200	Ending Fund Balance				15,000	18,100
Obj 000	Reclassification & Cost Alloc.				15,000	18,100
Salaries						
425 4101001	Salaries & Wages	254	235	286	410	313
425 4101002	Salaries-Overtime					
425 4501001	Salaries & Wages	326	260	312	514	360
425 4501002	Salaries-Overtime			64		
Obj 001	Salaries	580	495	662	924	673
Personnel Benefits						
425 4102002	Benefits-Direct	90	85	110	145	113
425 4102003	Benefits-Indirect	37	36	41	58	48
425 4502002	Benefits-Direct	119	94	143	185	131
425 4502003	Benefits-Indirect	53	39	53	85	54
Obj 002	Personnel Benefits	298	254	347	473	346
Supplies						
425 4103101	Office & Operating Supplies		1	1		1
425 4103501	Small Tools & Minor Equipmen			1		
425 4503101	Office & Operating Supplies		430	131		
Obj 003	Supplies		431	134		1
Other Services - Charges						
425 4104101	Professional Services	1	1			12
425 4104125	Prof Serv-Indirect	10	9	11	12	8
425 4104191	Prof Serv-Purchasing	1	2	3	2	1
425 4104192	Prof Serv-Info Serv	6	13	18	19	15
425 4104198	Prof Serv-GIS	12	10	11	12	9
425 4104202	Communication - Postage	15	16	8	26	22
425 4104301	Travel					
425 4104501	Operating Rentals & Leases	15	22	15	26	29
425 4104590	Rent-Facil Maint	4	3	4	4	3
425 4104601	Insurance					
425 4104690	Liability Insurance	21	10	10	12	17
425 4104901	Misellaneous			4	11	3-
425 4504101	Professional Services	28	26	28	44	36
425 4504501	Operating Rentals & Leases	75	78	261	118	109
425 4504701	Utility Services	288	296	248	454	410
425 4504901	Misellaneous			184-		
Obj 004	Other Services - Charges	475	486	436	740	668

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	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Star Crest Water System					
Intergovernmental Services					
425 4105301 External Taxes & Oper Assess	40	85	36	63	112

Obj 005 Intergovernmental Services	40	85	36	63	112
Other					
425 4309101 Depreciation	287	287			

Obj 009 Other	287	287			

Sub 425 Star Crest Water System	1,680	2,037	1,615	17,200	19,900

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	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Terrace Heights Water System					
REVENUES					
426 42630800001					1,153,900
426 42630810001				787,600	
426 42634175002	20				
426 42634340211	743,956	802,536	834,671	812,956	885,540
426 42634340219	17,290	16,870		18,894	18,616
426 42634340241	26,190	27,824	30,889	28,620	30,702
426 42634340281	11,789	13,457	12,692	12,883	14,849
426 42634340291	8,435	8,645	8,225	9,217	9,539
426 42634340292			98,230	62,746	39,493
426 42636111001	6,846	7,140	6,690	7,481	7,878
426 42636132001	2,800	297	2,337-	3,059	329
426 42636140007			1,293		
426 42636610001	976	1,850		1,067	2,042
426 42636910001		20	972		
426 42636981001	20-				
426 42636990001	50	30	214	77	12
426 42637910001	57,420	69,002			
426 42638880001		385,398			
426 42639180001					2,750,000
426 42639540001		118,073-			
426 42639700108				2,750,000	
Sub 426 Terrace Heights Water System	875,751	1,214,996	991,540	4,494,600	4,912,900

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Terrace Heights Water System						
Reclassification & Cost Alloc.						
426 4100108	Operating Transfers Out	35,040	32,126			
426 4100200	Ending Fund Balance				1,826,600	1,823,900
Obj 000	Reclassification & Cost Alloc.	35,040	32,126		1,826,600	1,823,900
 Salaries						
426 4101001	Salaries & Wages	139,659	105,108	127,511	167,965	131,091
426 4101002	Salaries-Overtime	156-	1,279-	1,549	1,294	1,595-
426 4101003	Salaries-Extra Help		30			37
426 4101010	Accrued Annual Leave	2,197-	5,751	1,439		7,173
426 4101011	Accrued Comp Time	109-	589		840	735
426 4201001	Salaries & Benefits	54	25,770	5,797	65	32,550
426 4201002	Salaries-Overtime		329	111-		
426 4501001	Salaries & Wages	119,286	134,075	125,158	123,558	167,122
426 4501002	Salaries-Overtime	6,061	9,857	11,459	7,287	12,287
426 4501003	Salaries-Extra Help		2,251			2,805
426 4501009	Call Out/Standby	19,163	18,910	18,073	23,042	23,571
426 9261001	Salaries & Wages	1,882	1,059	1,913	2,263	1,320
Obj 001	Salaries	283,644	302,450	292,787	326,314	377,096
 Personnel Benefits						
426 4102002	Benefits-Direct	36,948	21,268	33,132	44,437	26,526
426 4102003	Benefits-Indirect	13,299-	22,762-	16,059-	15,995-	28,388-
426 4102004	Benefits-Bank Accruals	699	1,689	1,519-		2,107
426 4202002	Benefits-Direct	20	9,718	2,480	24	12,122
426 4202003	Benefits-Indirect	10	4,402	962	12	5,490
426 4502002	Benefits-Direct	47,943	56,453	55,922	49,921	70,367
426 4502003	Benefits-Indirect	11,565	15,483	13,675	13,906	19,299
426 4502004	Benefits-Bank Accruals					
426 9262002	Benefits-Direct	710	382	734	856	476
426 9262003	Benefits-Indirect	333	159	274	401	198
Obj 002	Personnel Benefits	84,931	86,793	89,600	93,562	108,197
 Supplies						
426 4103101	Office & Operating Supplies	1,343	2,128	1,916	1,616	2,654
426 4103501	Small Tools & Minor Equipmen			380	66	
426 4103590	Small Attrac-Tracked Invento	55		399		
426 4203101	Office & Operating Supplies		32	702		
426 4203502	Computer Software		200	4,555		
426 4503101	Office & Operating Supplies	25,169	20,511	26,078	30,263	25,567
426 4503501	Small Tools & Minor Equipmen	456	2,764	1,387	546	3,445
426 4503502	Computer Software		839	1,300		
426 4503590	Small Attrac-Tracked Invento	540	105		649	1,176
Obj 003	Supplies	27,564	26,579	36,716	33,140	32,842

2014 Final Budget
Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Terrace Heights Water System						
Other Services - Charges						
426 4104101	Professional Services	490	442		589	551
426 4104125	Prof Serv-Indirect	11,750	9,712	13,043	14,229	13,078
426 4104191	Prof Serv-Purchasing Serv	1,393	1,738	1,331	2,009	1,184
426 4104192	Prof Serv-Info Services	6,788	13,976	21,599	23,407	26,331
426 4104198	Prof Serv-GIS	13,662	14,760	13,359	14,573	14,915
426 4104199	Prof Serv-DOS	522	547	405	442	446
426 4104201	Communication-Telephone	242	450	235		
426 4104202	Communication-Postage	7,810	7,966	6,141	9,975	10,758
426 4104292	Communication-TS Phone	241	209			252
426 4104301	Travel	731	1,430	35	879	1,783
426 4104501	Operating Rentals & Leases	3,851	4,406	4,475	9,888	863
426 4104590	Rent-Facil Maint	4,373	3,579	3,997	4,359	4,597
426 4104690	Liability Insurance	23,661	11,312	137,037	164,444	31,745
426 4104801	Repairs & Maintenance			399		
426 4104901	Miscellaneous	1,008	678	3,104	1,212	
426 4204101	Professional Services			8,030	1	
426 4204125	Prof Serv-Indirect		3,134			
426 4204191	Prof Serv-Purchasing		82	392		
426 4204192	Prof Serv-Tech Services		4,510	42		
426 4204202	Communications-Postage			885		
426 4204301	Travel			7		
426 4204501	Operating Rental & Leases			334		
426 4204590	Rent-Facilities Maint		1,155			
426 4204690	Insurance-Interfund		3,650			
426 4204701	Utilities-Services		260	260-		
426 4204801	Repair & Maintenance			345		
426 4204901	Miscellaneous	2	1,166		2	
426 4504101	Professional Services	12,584	12,961	5,145	15,131	16,156
426 4504201	Communications - Telephone	2,093	2,048	2,124	2,556	2,557
426 4504202	Communications - Postage	32	5	13		
426 4504292	Communication - Telephone TS				169	
426 4504401	Advertising			244		
426 4504501	Operating Rentals / Leases	36,465	45,127	40,657	43,846	56,250
426 4504701	Utility services	64,106	69,117	64,534	77,081	86,154
426 4504801	Repairs & Maintenance	44,667	101,278	63,840	56,844	58,251
426 4504901	Miscellaneous	13,169-	4,777-	13,059-	19,814-	5,955-
426 9264101	Professional Services		48,526	29,470		
426 9264501	Operating Rentals & Leases	340	8		407	10
Obj 004	Other Services - Charges	223,642	359,456	407,902	422,229	319,926
Intergovernmental Services						
426 4105301	External Taxes & Oper	20,246	20,041	21,756	24,350	24,995
426 4505101	Intergovernmental Prof Servi	2,000	1,073	1,498	2,405	1,337
426 4505301	External Taxes		50	57		63
Obj 005	Intergovernmental Services	22,246	21,163	23,311	26,755	26,395

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Terrace Heights Water System						
Capital Outlay						
426 9266401	Machinery & Equipment		17,497			
426 9266501	Construction in Progress				1,730,000	2,182,298

Obj 006	Capital Outlay		17,497		1,730,000	2,182,298
Debt Service-Principal						
426 9107901	Other Debt	6,536	1,000	4,000		5,000
426 9237801	Intergovernmental Loans-Prin				36,000	37,246

Obj 007	Debt Service-Principal	6,536	1,000	4,000	36,000	42,246
Other						
426 4309101	Depreciation	118,553	132,034			

Obj 009	Other	118,553	132,034			

Sub 426	Terrace Heights Water System	802,154	979,098	854,317	4,494,600	4,912,900

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Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Gala Estates Water						
REVENUES						
427 42730800001	I Beginng Fund Balance Reserve					4,100
427 42730810001	Beginng Fund Balance Reserve				6,000	
427 42734340211	Water Service-Residential	18,508	20,724	19,297	20,885	22,640
427 42734340281	Water Service-Misc Penalties	192	259	231	216	281
427 42734340291	Water Service-Turn on Fee	140	140	105	159	153
427 42736111001	Investment Interest	32	25	20	36	
427 42736132001	Unrealized Gain/Loss on Inve	4	2-	1-	4	23
427 42736990001	Other Misc Revenue					3
Sub 427	Gala Estates Water	18,877	21,146	19,652	27,300	27,200

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Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance				5,660	4,400
Obj 000	Reclassification & Cost Alloc.				5,660	4,400
Salaries						
427 4101001	Salaries & Wages	1,286	1,373	2,076	1,558	1,250
427 4101002	Salaries-Overtime			1		
427 4501001	Salaries & Wages	4,941	6,875	4,361	5,944	6,251
427 4501002	Salaries-Overtime	130	272	124	156	248
427 4501003	Salaries-Extra Help		834			758
Obj 001	Salaries	6,357	9,354	6,563	7,658	8,507
Personnel Benefits						
427 4102002	Benefits-Direct	460	504	812	557	458
427 4102003	Benefits-Indirect	193	217	314	233	198
427 4502002	Benefits-Direct	1,781	2,718	1,705	2,142	2,472
427 4502003	Benefits-Indirect	722	1,076	628	869	979
Obj 002	Personnel Benefits	3,156	4,515	3,459	3,801	4,107
Supplies						
427 4103101	Office & Operating Supplies	19	25	36	22	23
427 4103501	Small Tools & Minor Equipmen			20		
427 4503101	Office & Operating Supplies	317	1,170	268	381	1,064
427 4503501	Small Tools & Minor Equipmen		30			28
Obj 003	Supplies	335	1,225	323	403	1,115
Other Services - Charges						
427 4104101	Professional Services	11	12		13	11
427 4104125	Prof Serv-Indirect	151	128	102	111	97
427 4104191	Prof Serv-Purchasing	18	22	39	16	9
427 4104192	Prof Serv-Info Serv	87	184	172	183	195
427 4104198	Prof Serv-GIS	176	147	105	114	111
427 4104199	Prof Serv-DOS	7	7	3	3	3
427 4104202	Communication - Postage	179	210	165	219	193
427 4104292	Communication - TS Phones	3	3			2
427 4104301	Travel		2			2
427 4104501	Operating Rentals & Leases	73	103	96	159	6
427 4104590	Rent-Facil Maint	56	47	30	34	33
427 4104690	Liability Insurance	305	149	94	113	212
427 4104901	Misellaneous	4	1	61	374	50
427 4504101	Professional Services	682	1,393	1,304	818	1,266
427 4504201	Communication - Telephone	493	500	462	592	455
427 4504292	Communication - Telephone TS				2	
427 4504501	Operating Rentals & Leases	2,717	3,182	2,535	3,269	2,893

**2014 Final Budget
Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Gala Estates Water						
Other Services - Charges						
427 4504701	Utility Services	2,001	2,663	1,861	2,406	2,421
427 4504901	Misellaneous	140	75		128	68

Obj 004	Other Services - Charges	7,103	8,826	7,030	8,554	8,027
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	437	491	417	530	447
427 4505101	Intergov Prof Services	45	656	156	54	597

Obj 005	Intergovernmental Services	482	1,147	573	584	1,044
Debt Service-Principal						
427 4107801	Intergovernmental Loans Prin				540	

Obj 007	Debt Service-Principal				540	
Debt Service-Interest						
427 4108201	Interest on Interfund Debt				100	

Obj 008	Debt Service-Interest				100	
Other						
427 4309101	Depreciation	4,300	4,300			

Obj 009	Other	4,300	4,300			

Sub 427	Gala Estates Water	21,733	29,368	17,948	27,300	27,200

**2014 Final Budget
Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Wysacre Water Service						
REVENUES						
428 42830800001	I Beginng Fund Balance Reserve					14,000
428 42830810001	Beginng Fund Balance Reserve				12,200	
428 42834340211	Water Service-Residential	2,736	2,592	2,786	2,795	2,638
428 42834340281	Water Service-Misc Penalties	87	82	106	89	83
428 42834340291	Water Service-Turn on Fee	105	70	35		
428 42836111001	Investment Interest	93	89	84	95	91
428 42836132001	Unrealized Gain/Loss on Inve	21	12-	4-	21	12-
Sub 428	Wysacre Water Service	3,042	2,821	3,007	15,200	16,800

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Expenditures
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	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Wysacre Water Service					
Reclassification & Cost Alloc.					
428 4100200 Ending Fund Balance				12,500	14,300

Obj 000 Reclassification & Cost Alloc.				12,500	14,300
Salaries					
428 4101001 Salaries & Wages	57	42	46	110	91
428 4101002 Salaries-Overtime					
428 4501001 Salaries & Wages	371	219	943	593	456
428 4501002 Salaries-Overtime	60		65	96	

Obj 001 Salaries	489	261	1,054	799	547
Personnel Benefits					
428 4102002 Benefits-Direct	22	16	18	43	35
428 4102003 Benefits-Indirect	10	7	7	19	14
428 4502002 Benefits-Direct	154	79	383	247	164
428 4502003 Benefits-Indirect	65	33	141	102	68

Obj 002 Personnel Benefits	251	135	550	411	281
Supplies					
428 4103101 Office & Operating Supplies		1	1		2
428 4103501 Small Tools & Minor Equipmen			1		
428 4503101 Office & Operating Supplies	15		10	23	

Obj 003 Supplies	15	1	12	23	2
Other Services - Charges					
428 4104101 Professional Services	1	1		2	2
428 4104125 Prof Serv-Indirect	15	12	14	15	11
428 4104191 Prof Serv-Purchasing	2	2	2	2	1
428 4104192 Prof Serv-Info Serv	9	17	23	25	21
428 4104198 Prof Serv-GIS	17	14	14	15	12
428 4104199 Prof Serv-DOS	1	1			
428 4104202 Communication - Postage	35	38	6	67	80
428 4104301 Travel					
428 4104501 Operating Rentals & Leases	1	1	2		1
428 4104590 Rent-Facil Maint	5	4	5	5	4
428 4104690 Liability Insurance	30	14	13	15	23
428 4104901 Misellaneous			3	47	71
428 4504101 Professional Services	28	26	258	43	54
428 4504501 Operating Rentals & Leases	234	113	310	377	234
428 4504701 Utility Services	450	493	360	719	1,023

Obj 004 Other Services - Charges	827	736	1,008	1,332	1,537

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	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Wysacre Water Service					
Intergovernmental Services					
428 4105301 External Taxes & Oper Assess	70	63	62	135	133

Obj 005 Intergovernmental Services	70	63	62	135	133
Other					
428 4309101 Depreciation	475	475			

Obj 009 Other	475	475			

Sub 428 Wysacre Water Service	2,127	1,671	2,686	15,200	16,800

**2014 Final Budget
Revenue
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	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Meadowbrook Water System					
REVENUES					
429 42930800001					18,900
429 42930810001				17,600	
429 42934340211	2,448	2,470	2,374	2,610	2,566
429 42934340281		3			
429 42936111001	154	130	114	164	135
429 42936132001	25		18-	26	1-

Sub 429 Meadowbrook Water System	2,627	2,602	2,470	20,400	21,600

**2014 Final Budget
Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Meadowbrook Water System						
Reclassification & Cost Alloc.						
429 4100200	Ending Fund Balance				17,900	19,400
Obj 000	Reclassification & Cost Alloc.				17,900	19,400
Salaries						
429 4101001	Salaries & Wages	93	122	126	99	178
429 4101002	Salaries-Overtime					
429 4501001	Salaries & Wages	799	354	152	811	490
429 4501002	Salaries-Overtime	106			107	
Obj 001	Salaries	998	476	278	1,017	668
Personnel Benefits						
429 4102002	Benefits-Direct	33	45	49	35	65
429 4102003	Benefits-Indirect	14	20	19	16	30
429 4502002	Benefits-Direct	327	128	58	330	177
429 4502003	Benefits-Indirect	143	53	21	147	73
Obj 002	Personnel Benefits	517	246	147	528	345
Supplies						
429 4103101	Office & Operating Supplies		2	1		3
429 4103501	Small Tools & Minor Equipmen			1		
429 4503101	Office & Operating Supplies	16			16	
Obj 003	Supplies	16	2	2	16	3
Other Services - Charges						
429 4104101	Professional Services	1	2		1	3
429 4104125	Prof Serv-Indirect	12	10	12	13	9
429 4104191	Prof Serv-Purchasing	1	2	2	2	1
429 4104192	Prof Serv-Info Serv	7	15	20	22	18
429 4104198	Prof Serv-GIS	14	12	13	14	10
429 4104199	Prof Serv-DOS	1	1			
429 4104202	Communication - Postage	30	32	7	14	47
429 4104301	Travel					
429 4104501	Operating Rentals & Leases	6	9	7	6	1
429 4104590	Rent-Facil Maint	4	4	4	4	3
429 4104690	Liability Insurance	24	12	11	13	20
429 4104901	Misellaneous			4		31
429 4504101	Professional Services	28	77	28	30	108
429 4504501	Operating Rentals & Leases	298	110	73	302	152
429 4504701	Utility Services	449	507	429	457	700
Obj 004	Other Services - Charges	873	792	609	878	1,103

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Meadowbrook Water System						
Intergovernmental Services						
429 4105301	External Taxes & Oper Assess	57	57	50	61	81

Obj 005	Intergovernmental Services	57	57	50	61	81
Other						
429 4309101	Depreciation	360	360			

Obj 009	Other	360	360			

Sub 429	Meadowbrook Water System	2,821	1,933	1,086	20,400	21,600

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Revenue
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	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Wendt Road Water System					
REVENUES					
430 43030800001 I Beginng Fund Balance Reserve					4,100
430 43030810001 Beginng Fund Balance Reserve				4,200	
430 43034340211 Water Service-Residential	1,594	1,698	1,637	1,862	1,874
430 43036111001 Investment Interest	30	28	21	35	29
430 43036132001 Unrealized Gain/Loss on Inve	3	2-		3	3-

Sub 430 Wendt Road Water System	1,627	1,723	1,658	6,100	6,000

**2014 Final Budget
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Wendt Road Water System						
Reclassification & Cost Alloc.						
430 4100200	Ending Fund Balance				4,300	4,100
Obj 000	Reclassification & Cost Alloc.				4,300	4,100
Salaries						
430 4101001	Salaries & Wages	122	119	158	180	172
430 4101002	Salaries-Overtime					
430 4501001	Salaries & Wages	311	398	112	428	440
Obj 001	Salaries	434	517	270	608	612
Personnel Benefits						
430 4102002	Benefits-Direct	44	44	61	61	64
430 4102003	Benefits-Indirect	18	19	23	26	28
430 4502002	Benefits-Direct	113	144	43	155	160
430 4502003	Benefits-Indirect	51	61	16	72	67
Obj 002	Personnel Benefits	226	267	143	314	319
Supplies						
430 4103101	Office & Operating Supplies		1	1		2
430 4103501	Small Tools & Minor Equipmen			1		
430 4503101	Office & Operating Supplies	42	196		57	215
Obj 003	Supplies	42	197	2	57	217
Other Services - Charges						
430 4104101	Professional Services	1	1		3	
430 4104125	Prof Serv-Indirect	9	7	9	10	8
430 4104191	Prof Serv-Purchasing	1	1	3	1	1
430 4104192	Prof Serv-Info Serv	5	11	15	16	15
430 4104198	Prof Serv-GIS	10	9	9	10	9
430 4104202	Communication - Postage	5	5	8	10	8
430 4104301	Travel					
430 4104501	Operating Rentals & Leases	8	10	9	17	
430 4104590	Rent-Facil Maint	3	3	3	3	3
430 4104690	Liability Insurance	18	9	8	10	17
430 4104901	Misellaneous			4		17
430 4504101	Professional Services	28	155		39	172
430 4504501	Operating Rentals & Leases	87	112	47	120	124
430 4504701	Utility Services	384	291	401	529	322
Obj 004	Other Services - Charges	560	613	516	768	696
Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	37	39	34	53	56
Obj 005	Intergovernmental Services	37	39	34	53	56

**2014 Final Budget
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	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Wendt Road Water System					
Other					
430 4309101 Depreciation	503	503			

Obj 009 Other	503	503			

Sub 430 Wendt Road Water System	1,802	2,137	965	6,100	6,000

**2014 Final Budget
Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Kodiak Water						
REVENUES						
431 43130800001	I Beginng Fund Balance Reserve					43,000
431 43130810001	Beginng Fund Balance Reserve				39,900	
431 43134340211	Water Service-Residential	4,800	4,800	4,430	4,888	4,855
431 43134340281	Water Service-Penalty Charg	58	56	43	59	59
431 43134340291	Water Service-Turn on Fee	70		35	71	
431 43136111001	Investment Interest	347	304	266	353	306
431 43136132001	Unrealized Gain/Loss on Inve	127	19-	76-	129	20-
Sub 431	Kodiak Water	5,402	5,141	4,697	45,400	48,200

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				40,300	44,700
Obj 000	Reclassification & Cost Alloc.				40,300	44,700
Salaries						
431 4101001	Salaries & Wages	111	166	179	150	210
431 4101002	Salaries-Overtime					
431 4501001	Salaries & Wages	1,032	288	326	1,383	586
431 4501002	Salaries-Overtime		75			94
431 4501003	Salaries-Extra Help		179			
Obj 001	Salaries	1,144	708	506	1,533	890
Personnel Benefits						
431 4102002	Benefits-Direct	40	62	70	54	80
431 4102003	Benefits-Indirect	17	27	27	23	35
431 4502002	Benefits-Direct	368	158	124	491	198
431 4502003	Benefits-Indirect	154	55	46	206	69
Obj 002	Personnel Benefits	579	301	268	774	382
Supplies						
431 4103101	Office & Operating Supplies		2	2		3
431 4103501	Small Tool & Minor Equipment			2		
431 4503101	Office & Operating Supplies	2		63	5	
Obj 003	Supplies	2	2	67	5	3
Other Services - Charges						
431 4104101	Professional Services	6	6		8	8
431 4104125	Prof Serv-Indirect	18	15	25	27	15
431 4104191	Prof Serv-Purchasing Serv	2	3	4	4	1
431 4104192	Prof Serv-Info Sev	10	21	41	44	31
431 4104198	Prof Serv-GIS	21	17	25	27	17
431 4104199	Prof Serv-DOS	1	1	1	1	1
431 4104202	Communication-Postage	81	86	13		109
431 4104301	Travel					
431 4104501	Operating Rentals & Leases	6	11	10	20	1
431 4104590	Rent-Facilities Maintenance	7	5	7	8	5
431 4104690	Liability Insurance	36	17	23	27	33
431 4104901	Miscellaneous			7		8
431 4504101	Professional Services	366	151	145	489	190
431 4504501	Operating Rentals & Leases	314	158	131	422	198
431 4504701	Utility Services	1,199	1,168	671	1,558	1,465
Obj 004	Other Services - Charges	2,067	1,659	1,103	2,635	2,082

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Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Kodiak Water						
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	114	112	93	153	143

Obj 005	Intergovernmental Services	114	112	93	153	143
Other						
431 4309101	Depreciation/Amortization	535	535			

Obj 009	Other	535	535			

Sub 431	Kodiak Water	4,441	3,317	2,037	45,400	48,200

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Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Fairway Estates Water						
REVENUES						
432 43230800001	I Beginng Fund Balance Reserve					55,700
432 43230810001	Beginng Fund Balance Reserve				45,600	
432 43234340211	Water Service-Residential	5,544	5,661	5,447	5,582	6,159
432 43234340281	Sewer Service-Penalty Charg	171	153	31		
432 43234350001	Sewer Service Charges	5,604	5,706	5,419	5,641	6,207
432 43234350281	Sewer Service Misc Penalties				172	168
432 43234350291	Sewer Service - Turn on Fee			35		
432 43236111001	Investment Interest	365	336	345	367	364
432 43236132001	Unrealized Gain/Loss on Inve	137	2	106-	138	2
Sub 432	Fairway Estates Water	11,821	11,858	11,171	57,500	68,600

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				44,894	56,100
Obj 000	Reclassification & Cost Alloc.				44,894	56,100
Salaries						
432 4101001	Salaries & Wages	54	169	323	96	258
432 4101002	Salaries-Overtime					
432 4501001	Salaries & Wages	1,103	655	867	2,010	1,012
432 4501002	Salaries-Overtime			63		
432 4501003	Salaries-Extra Help		30			
Obj 001	Salaries	1,157	854	1,253	2,106	1,270
Personnel Benefits						
432 4102002	Benefits-Direct	21	65	129	37	97
432 4102003	Benefits-Indirect	10	29	52	18	44
432 4502002	Benefits-Direct	397	241	354	722	355
432 4502003	Benefits-Indirect	169	98	131	310	145
Obj 002	Personnel Benefits	596	432	666	1,087	641
Supplies						
432 4103101	Office & Operating Supplies		4	6		5
432 4103501	Small Tool & Minor Equipment			7		
432 4503101	Office & Operating Supplies	1,417	1,715	638	2,581	2,531
432 4503501	Small Tools & Minor Equipmen		1,101			1,624
Obj 003	Supplies	1,417	2,819	650	2,581	4,160
Other Services - Charges						
432 4104101	Professional Services	125	131	286	222	199
432 4104125	Prof Serv-Indirect	53	45	51	56	53
432 4104191	Prof Serv-Purchasing Serv	6	8	13	8	5
432 4104192	Prof Serv-Info Sev	31	64	87	93	107
432 4104198	Prof Serv-GIS	62	51	53	58	60
432 4104199	Prof Serv-DOS	2	2	2	2	2
432 4104201	Communication-Telephone				54	
432 4104202	Communication-Postage	30	32	39		54
432 4104292	Communication - TS Phones	1	1			1
432 4104301	Travel		1			
432 4104501	Operating Rentals & Leases	3	5	13		3
432 4104590	Rent-Facilities Maintenance	20	16	16	17	19
432 4104690	Liaability Insurance	107	52	48	57	116
432 4104901	Miscellaneous			21	1	8
432 4504201	Communication-Telephone	951	966	922	1,733	1,426
432 4504292	Communication - Telephone TS				1	
432 4504501	Operating Rentals & Leases	499	459	521	908	678

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	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Fairway Estates Water					
Other Services - Charges					
432 4504701 Utility Services	424	582	331	774	857
432 4504801 Repairs & Maintenance	656	1,177	4,236	3,200	1,737
432 4504901 Miscellaneous	458-	432	1,017-	719-	635
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Obj 004 Other Services - Charges	2,512	4,024	5,622	6,465	5,960
Intergovernmental Services					
432 4105301 External Taxes & Oper Assess	207	309	273	367	469
432 4505101 Intergov Prof Services			404		
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Obj 005 Intergovernmental Services	207	309	677	367	469
Other					
432 4309101 Depreciation/Amortization	3,177	3,177			
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Obj 009 Other	3,177	3,177			
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Sub 432 Fairway Estates Water	9,067	11,616	8,869	57,500	68,600

**2014 Final Budget
Revenue
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	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Mountain Shadows Sewer					
REVENUES					
433 43330800001					17,900
433 43330810001				16,900	
433 43334350001	5,027	5,809	5,574	5,988	6,420
433 43334350281	22	51	24	26	56
433 43334350292			1,250		
433 43336111001	124	120	110	147	133
433 43336132001	33	9-	16-	39	9-

Sub 433 Mountain Shadows Sewer	5,205	5,971	6,942	23,100	24,500

**2014 Final Budget
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	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Mountain Shadows Sewer					
Reclassification & Cost Alloc.					
433 4100200 Ending Fund Bal				14,800	19,900

Obj 000 Reclassification & Cost Alloc.				14,800	19,900
Salaries					
433 4101001 Salaries & Wages	56	89	132	88	143
433 4101002 Salaries-Overtime					
433 4501001 Salaries & Wages				985	
433 5501001 Salaries & Benefits	651	538	972		783
433 5501002 Salaries-Overtime			264		

Obj 001 Salaries	707	628	1,369	1,073	926
Personnel Benefits					
433 4102002 Benefits-Direct	21	34	53	32	54
433 4102003 Benefits-Indirect	10	15	21	15	23
433 4502002 Benefits-Direct				353	
433 4502003 Benefits-Indirect				149	
433 5502002 Benefits-Direct	233	194	472		282
433 5502003 Benefits-Indirect	98	81	176		118

Obj 002 Personnel Benefits	362	324	722	549	477
Supplies					
433 4103101 Office & Operating Supplies		2	2		3
433 4103501 Small Tool & Minor Equipment			3		
433 5503101 Office & Operating Supplies			203		

Obj 003 Supplies		2	208		3
Other Services - Charges					
433 4104101 Professional Services	5	5		8	8
433 4104125 Prof Serv-Indirect	31	25	26	28	20
433 4104191 Prof Serv-Purchasing Serv	4	5	5	4	2
433 4104192 Prof Serv-Info Sev	18	36	43	46	40
433 4104198 Prof Services - GIS	36	29	27	29	22
433 4104199 Prof Serv-DOS	1	1	1	1	1
433 4104202 Communication-Postage	25	27	15	40	49
433 4104292 Communication - TS Phones	1	1			
433 4104301 Travel					
433 4104501 Operating Rentals & Leases	3	3	5	18	1
433 4104590 Rent-Facilities Maintenance	11	9	8	9	7
433 4104690 Liaability Insurance	62	29	24	29	43
433 4104901 Miscellaneous	1		8		84
433 4504201 Communication-Telephone				669	
433 4504501 Operating Rentals & Leases				545	
433 4504701 Utility Services				364	

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Mountain Shadows Sewer						
Other Services - Charges						
433 4504801	Repairs & Maintenance				814	
433 4504901	Miscellaneous				359	
433 5504101	Professional Services			391		
433 5504201	Communications-Telephone	440	496	459		721
433 5504501	Operating Rental & Leases	357	373	799		541
433 5504701	Utilities-Services	241	256	210		370
433 5504801	Repair & Maintenance	537	537	1,982	3,000	780
433 5504901	Miscellaneous	203				
Obj 004	Other Services - Charges	1,977	1,833	4,002	5,963	2,689
Intergovernmental Services						
433 4105301	External Taxes & Oper Assess	268	188	184	402	300
433 4505101	Intergov Prof Services				313	
433 5505101	Intergov Prof Serv	203	203	203		205
Obj 005	Intergovernmental Services	471	391	387	715	505
Other						
433 4309101	Depreciation/Amortization	3,800	3,800			
Obj 009	Other	3,800	3,800			
Sub 433	Mountain Shadows Sewer	7,316	6,978	6,687	23,100	24,500

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Huntzinger Water						
REVENUES						
434 43430800001	I Beginng Fund Balance Reserve					26,800
434 43430810001	Beginng Fund Balance Reserve				25,700	
434 43434340211	Water Service-Residential	3,850	3,856	4,300	3,851	4,097
434 43434340281	Water Service-Penalty Charg	72	76	135	72	81
434 43434340291	Water Service-Turn on Fee		35			37
434 43436111001	Investment Interest	207	190	164	207	202
434 43436132001	Unrealized Gain/Loss on Inve	70	15-	38-	70	17-

Sub 434	Huntzinger Water	4,199	4,142	4,562	29,900	31,200

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				26,400	27,000
Obj 000	Reclassification & Cost Alloc.				26,400	27,000
Salaries						
434 4101001	Salaries & Benefits	46	49	102	84	90
434 4101002	Salaries-Overtime					
434 4501001	Salaries & Benefits	371	385	399	687	1,068
434 4501002	Salaries-Overtime		218			339
434 4501003	Salaries-Extra Help		304			
Obj 001	Salaries	417	955	500	771	1,497
Personnel Benefits						
434 4102002	Benefits-Direct	17	19	41	33	36
434 4102003	Benefits-Indirect	8	8	16	14	14
434 4502002	Benefits-Direct	134	263	152	245	408
434 4502003	Benefits-Indirect	57	90	56	106	140
Obj 002	Personnel Benefits	216	381	264	398	598
Supplies						
434 4103101	Office & Operating Supplies		1	2		2
434 4103501	Small Tools & Minor Equipmen			2		
434 4503101	Office & Operating Supplies		94			146
Obj 003	Supplies		96	4		148
Other Services - Charges						
434 4104101	Professional Services	2	2		4	3
434 4104125	Prof Serv-Indirect	21	18	17	18	18
434 4104191	Prof Serv-Purchasing	2	3	4	3	2
434 4104192	Prof Serv-Tech Services	12	26	28	30	37
434 4104198	Prof Serv-GIS	24	20	17	19	21
434 4104199	Prof Serv-DOS	1	1	1	1	1
434 4104202	Communications-Postage	40	43	12	76	78
434 4104301	Travel					
434 4104501	Operating Rental & Leases	1	2		15	1
434 4104590	Rent-Facilities Maint	8	7	9	6	6
434 4104690	Insurance-Interfund	41	21	16	19	40
434 4104901	Miscellaneous			6		56
434 4504101	Professional Services	52	52	146	97	82
434 4504501	Operating Rental & Leases	183	402	223	340	622
434 4504701	Utilities-Services	824	513	1,167	1,536	795
Obj 004	Other Services - Charges	1,212	1,110	1,647	2,164	1,762

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Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Huntzinger Water						
Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	90	107	94	167	195

Obj 005	Intergovernmental Services	90	107	94	167	195
Other						
434 4309101	Depreciation/Amortizati	1,008	1,008			

Obj 009	Other	1,008	1,008			

Sub 434	Huntzinger Water	2,943	3,656	2,509	29,900	31,200

**2014 Final Budget
Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Heysman Water						
REVENUES						
435 43530800001	I Beginng Fund Balance Reserve					18,600
435 43530810001	Beginng Fund Balance Reserve				17,500	
435 43534340211	Water Service-Residential	2,880	2,885	2,656	2,918	2,961
435 43534340281	Water Service-Penalty Charge	61	78	69	63	80
435 43534340291	Water Service-Turn on Fee	35	140	70	35	144
435 43536111001	Investment Interest	141	124	113	143	127
435 43536132001	Unrealized Gain/Loss on Inve	40	12-	18-	41	12-
Sub 435	Heysman Water	3,158	3,215	2,890	20,700	21,900

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				18,500	18,800
Obj 000	Reclassification & Cost Alloc.				18,500	18,800
Salaries						
435 4101001	Salaries & Benefits	1,224	315	295	788	571
435 4101002	Salaries-Overtime	124			78	
435 4101003	Salaries-Extra Help		250			455
Obj 001	Salaries	1,349	565	295	866	1,026
Personnel Benefits						
435 4102002	Benefits-Direct	476	153	113	307	278
435 4102003	Benefits-Indirect	194	49	43	125	92
Obj 002	Personnel Benefits	671	203	156	432	370
Supplies						
435 4103101	Office & Operating Supplies		2	1		4
435 4103501	Small Tools & Minor Equipmen			1		
435 4503101	Office & Operating Supplies	5	158	17	4	307
Obj 003	Supplies	5	160	20	4	311
Other Services - Charges						
435 4104101	Professional Services	1	2			4
435 4104125	Prof Serv-Indirect	10	9	11	12	14
435 4104191	Prof Serv-Purchasing	1	2	3	2	1
435 4104192	Prof Serv-Tech Services	6	13	18	19	27
435 4104198	Prof Serv-GIS	12	10	11	12	16
435 4104202	Communications-Postage	40	43	8	25	78
435 4104301	Travel					
435 4104501	Operating Rental & Leases	1	2		6	1
435 4104590	Rent-Facilities Maint	4	3	6	4	5
435 4104690	Insurance-Interfund	21	10	10	12	30
435 4104901	Miscellaneous			4		10-
435 4504101	Professional Services	468	77	28	266	149
435 4504501	Operating Rental & Leases	212	101	128	135	196
435 4504701	Utilities-Services	378	385	306	242	748
435 4504801	Repair & Maintenance	183			118	
Obj 004	Other Services - Charges	1,337	657	531	853	1,259
Intergovernmental Services						
435 4105301	External Taxes & Oper Assess	68	74	58	45	134
Obj 005	Intergovernmental Services	68	74	58	45	134

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Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Heysman Water						
Other						
435 4309101	Depreciation/Amortizati	373	373			

Obj 009	Other	373	373			

Sub 435	Heysman Water	3,803	2,032	1,060	20,700	21,900

2014 Final Budget
Revenue
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		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Crewport Water						
REVENUES						
436 43630800001	I Beginng Fund Balance Reserve					50,500
436 43630810001	Beginng Fund Balance Reserve				39,200	
436 43634340211	Water Service-Residential	28,492	33,448	28,712	30,551	33,538
436 43634340281	Water Service-Penalty Charg	715	1,187	655	767	1,190
436 43634340291	Water Service-Turn on Fee	385	210	280	413	210
436 43636111001	Investment Interest	250	261	270	269	262
436 43636132001	Unrealized Gain/Loss on Inve	95	5	80-		
436 43636981001	Cashiers Over/Short		1-			
Sub 436	Crewport Water	29,937	35,109	29,837	71,200	85,700

**2014 Final Budget
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100200	Ending Fund Balance				36,100	50,500
Obj 000	Reclassification & Cost Alloc.				36,100	50,500
Salaries						
436 4101001	Salaries & Benefits	549	1,062	1,604	857	1,487
436 4101002	Salaries-Overtime		1	1		1
436 4501001	Salaries & Benefits	5,778	3,914	4,255	8,933	5,467
436 4501002	Salaries-Overtime	179	123	331	276	171
436 4501003	Salaries-Extra Help		298			
Obj 001	Salaries	6,506	5,397	6,191	10,066	7,126
Personnel Benefits						
436 4102002	Benefits-Direct	209	405	642	325	567
436 4102003	Benefits-Indirect	99	185	257	154	260
436 4502002	Benefits-Direct	2,091	1,502	1,743	3,234	2,098
436 4502003	Benefits-Indirect	845	606	642	1,306	846
Obj 002	Personnel Benefits	3,244	2,698	3,283	5,019	3,771
Supplies						
436 4103101	Office & Operating Supplies	22	31	33	35	43
436 4103501	Small Tools & Minor Equipmen			17		
436 4503101	Office & Operating Supplies	553	462	458	856	645
436 4503501	Small Tools & Minor Equipmen			1,335		
Obj 003	Supplies	576	493	1,843	891	688
Other Services - Charges						
436 4104101	Professional Services	28	30		44	42
436 4104125	Prof Serv-Indirect	232	190	172	188	149
436 4104191	Prof Serv-Purchasing	28	34	47	27	13
436 4104192	Prof Serv-Tech Services	134	273	287	309	299
436 4104198	Prof Serv-GIS	270	218	176	192	169
436 4104199	Prof Serv-DOS	10	10	6	6	5
436 4104202	Communications-Postage	232	232	157	369	330
436 4104292	Communication - TS Phones	5	4			3
436 4104301	Travel		2			
436 4104501	Operating Rental & Leases	15	18	4	159	10
436 4104590	Rent-Facilities Maint	86	70	84	58	52
436 4104690	Insurance-Interfund	468	221	159	191	325
436 4104901	Miscellaneous	5	1	38	8	428
436 4504101	Professional Services	1,459	2,385	1,796	2,256	3,332
436 4504292	Communication - Telephone TS				3	
436 4504301	Travel	169			261	
436 4504501	Operating Rental & Leases	2,882	2,219	2,280	4,456	3,100

**2014 Final Budget
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Crewport Water						
Other Services - Charges						
436 4504701	Utilities-Services	1,468	1,800	1,666	2,273	2,514
436 4504801	Repair & Maintenance		625	973		873
436 4504901	Miscellaneous	150	75		1,033	104
Obj 004	Other Services - Charges	7,642	8,407	7,845	11,833	11,748
Intergovernmental Services						
436 4105301	External Taxes & Oper Assess	688	751	631	1,071	1,050
436 4505101	Intergov Prof Serv	58	152	216	90	213
436 4505301	External Taxes & Oper Assess	82	98	102	130	137
Obj 005	Intergovernmental Services	828	1,001	948	1,291	1,400
Capital Outlay						
436 9276401	Machinery & Equipment				6,000	
Obj 006	Capital Outlay				6,000	
Debt Service-Principal						
436 4107801	Intergovernmental Loans-Prin					6,000
Obj 007	Debt Service-Principal					6,000
Debt Service-Interest						
436 4108201	Interest on Interfund Debt	3,127	3,191	2,954		4,467
Obj 008	Debt Service-Interest	3,127	3,191	2,954		4,467
Other						
436 4309101	Depreciation/Amortizati	20,713	20,563			
Obj 009	Other	20,713	20,563			
Sub 436	Crewport Water	42,636	41,750	23,063	71,200	85,700

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Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Ray Symmonds Water						
REVENUES						
437 43730800001	I Beginng Fund Balance Reserve					6,400
437 43730810001	Beginng Fund Balance Reserve				3,100	
437 43734340211	Water Service-Residential	3,204	3,384	3,121	3,516	3,411
437 43734340281	Water Service-Penalty Charg	136	163	143	150	164
437 43734340291	Water Service-Turn on Fee		105			106
437 43736111001	Investment Interest	29	19	30	32	19
437 43736132001	Unrealized Gain/Loss on Inve	2		2-	2	

Sub 437	Ray Symmonds Water	3,372	3,671	3,291	6,800	10,100

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Ray Symmonds Water						
Reclassification & Cost Alloc.						
437 4100200	Ending Fund Balance				3,200	7,300

Obj 000	Reclassification & Cost Alloc.				3,200	7,300
Salaries						
437 4101001	Salaries & Benefits	702	146	56	474	280
437 4101002	Salaries-Overtime					
437 4501001	Salaries & Benefits	976	190	199	595	362
437 4501002	Salaries-Overtime	335	133		205	255

Obj 001	Salaries	2,013	470	255	1,274	897
Personnel Benefits						
437 4102002	Benefits-Direct	267	56	23	180	108
437 4102003	Benefits-Indirect	126	25	9	87	48
437 4502002	Benefits-Direct	473	117	75	288	223
437 4502003	Benefits-Indirect	204	48	28	124	91

Obj 002	Personnel Benefits	1,070	246	135	679	470
Supplies						
437 4103101	Office & Operating Supplies		4	1	1	7
437 4103501	Small Tools & Minor Equipmen			1		
437 4503101	Office & Operating Supplies	1,306	124-	4	797	235-

Obj 003	Supplies	1,306	121-	6	798	228-
Other Services - Charges						
437 4104101	Professional Services	2	3		1	5
437 4104125	Prof Serv-Indirect	25	21	18	20	12
437 4104191	Prof Serv-Purchasing	3	4	2	3	1
437 4104192	Prof Serv-Tech Services	14	30	30	33	24
437 4104198	Prof Serv-GIS	29	24	18	20	14
437 4104199	Prof Serv-DOS	1	1	1	1	
437 4104202	Communications-Postage	30	32	7	20	62
437 4104292	Communication - TS Phones	1				
437 4104301	Travel		1			
437 4104501	Operating Rental & Leases	2	4		7	1
437 4104590	Rent-Facilities Maint	9	8	8	6	4
437 4104690	Insurance-Interfund	50	24	17	20	27
437 4104901	Miscellaneous	1		4		142
437 4504101	Professional Services	26	76	54	16	143
437 4504501	Operating Rental & Leases	769	227	125	468	431
437 4504701	Utilities-Services	338	331	244	185	630

Obj 004	Other Services - Charges	1,299	787	528	800	1,496

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Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Ray Symmonds Water						
Intergovernmental Services						
437 4105301	External Taxes & Oper Assess	77	87	67	49	165

Obj 005	Intergovernmental Services	77	87	67	49	165
Other						
437 4309101	Depreciation/Amortizati	647	363			

Obj 009	Other	647	363			

Sub 437	Ray Symmonds Water	6,411	1,831	991	6,800	10,100

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Revenue
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Stein Water System						
REVENUES						
438 43830800001	I Beginng Fund Balance Reserve					32,300
438 43830810001	Beginng Fund Balance Reserve				29,300	
438 43834340211	Water Service-Residential	4,800	4,800	4,428	4,813	4,865
438 43834340281	Water Service-Penalty Charge	84	96	108	84	97
438 43834340291	Water Service-Turn on Fee		35	35		35
438 43836111001	Investment Interest	224	213	195	225	216
438 43836132001	Unrealized Gain/Loss on Inve	78	13-	46-	78	13-
Sub 438	Stein Water System	5,187	5,131	4,719	34,500	37,500

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Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Stein Water System						
Reclassification & Cost Alloc.						
438 4100200	Ending Fund Bal				31,100	33,800
Obj 000	Reclassification & Cost Alloc.				31,100	33,800
Salaries						
438 4101001	Salaries & Wages	55	47	81	109	88
438 4101002	Salaries-Overtime					
438 4501001	Salaries & Wages	295	287	331	537	555
438 4501003	Salaries-Extra Help		202			
Obj 001	Salaries	350	537	413	646	643
Personnel Benefits						
438 4102002	Benefits-Direct	21	18	33	39	35
438 4102003	Benefits-Indirect	10	8	13	19	14
438 4502002	Benefits-Direct	108	134	126	194	260
438 4502003	Benefits-Indirect	49	43	47	88	82
Obj 002	Personnel Benefits	188	204	219	340	391
Supplies						
438 4103101	Office & Operating Supplies		1	2		14
438 4103501	Small Tool & Minor Equipment			2		
438 4503101	Office & Operating Supplies	9	81	384	16	158
Obj 003	Supplies	9	82	387	16	172
Other Services - Charges						
438 4104101	Professional Services	3	3		6	7
438 4104125	Prof Serv-Indirect	19	16	17	18	15
438 4104191	Prof Serv-Purchasing Serv	2	3	3	3	1
438 4104192	Prof Serv-Info Sev	11	24	28	30	31
438 4104198	Prof Serv-GIS	22	19	17	19	17
438 4104199	Prof Serv-DOS	1	1	1	1	1
438 4104202	Communication-Postage	81	86	10	155	165
438 4104301	Travel					
438 4104501	Operating Rentals & Leases	1	2		93	1
438 4104590	Rent-Facilities Maintenance	7	6	7	6	5
438 4104690	Liability Insurance	38	19	16	19	33
438 4104901	Miscellaneous	1		7		55
438 4504101	Professional Services	52	52	146	95	102
438 4504501	Operating Rental & Leases	110	180	104	203	348
438 4504701	Utilities-Services	862	772	675	1,537	1,495
Obj 004	Other Services - Charges	1,209	1,182	1,030	2,185	2,276

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Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Stein Water System						
Intergovernmental Services						
438 4105301	External Taxes & Oper Assess	113	115	95	213	218

Obj 005	Intergovernmental Services	113	115	95	213	218
Other						
438 4309101	Depreciation/Amortization	2,046	695			

Obj 009	Other	2,046	695			

Sub 438	Stein Water System	3,914	2,815	2,144	34,500	37,500

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
North Bon Air Water System					
REVENUES					
439 43930800001					13,000
439 43930810001				11,100	
439 43934340211	2,801	2,801	2,583	2,812	2,824
439 43934340281		8	12		8
439 43936111001	74	77	74	74	78
439 43936132001	14	9-	3-	14	10-

Sub 439 North Bon Air Water System	2,889	2,876	2,666	14,000	15,900

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				11,500	13,600
Obj 000	Reclassification & Cost Alloc.				11,500	13,600
Salaries						
439 4101001	Salaries & Wages	23	28	45	62	56
439 4101002	Salaries-Overtime					
439 4501001	Salaries & Wages	271	273	233	607	527
Obj 001	Salaries	294	301	278	669	583
Personnel Benefits						
439 4102002	Benefits-Direct	9	11	18	23	22
439 4102003	Benefits-Indirect	4	5	7	10	9
439 4502002	Benefits-Direct	96	99	88	215	191
439 4502003	Benefits-Indirect	39	41	33	89	79
Obj 002	Personnel Benefits	148	155	146	337	301
Supplies						
439 4103101	Office & Operating Supplies		1	1		2
439 4103501	Small Tools & Minor Equipmen			1		
Obj 003	Supplies		1	2		2
Other Services - Charges						
439 4104101	Professional Services	11	2		27	2
439 4104125	Prof Serv-Indirect	12	10	12	13	9
439 4104191	Prof Serv-Purchasing Serv	1	2	2	2	1
439 4104192	Prof Serv-Info Serv	7	15	20	22	18
439 4104198	Prof Serv-GIS	14	12	13	14	10
439 4104199	Prof Serv-DOS	1	1			
439 4104202	Communications-Postage	30	32	6	77	65
439 4104301	Travel					
439 4104501	Operating Rental & Leases	1	1	2		1
439 4104590	Rent-Facilities Maintenance	4	4	4	4	3
439 4104690	Liability Insurance	24	12	11	13	20
439 4104901	Miscellaneous			3		52
439 4504101	Professional Services	26	76	76	58	147
439 4504501	Operating Rental & Leases	146	156	146	327	300
439 4504701	Utilities-Services	313	339	263	778	656
Obj 004	Other Services - Charges	590	662	556	1,335	1,284
Intergovernmental Services						
439 4105301	External Taxes & Oper Assess	65	65	54	159	130
Obj 005	Intergovernmental Services	65	65	54	159	130

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
North Bon Air Water System						
Other						
439 4309101	Depreciation/Amortization	1,381	532			
Obj 009	Other	1,381	532			
Sub 439	North Bon Air Water System	2,478	1,714	1,036	14,000	15,900

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Nagler Water System						
REVENUES						
440 44030800001	I Beginng Fund Balance Reserve					20,000
440 44030810001	Beginng Fund Balance Reserve				18,000	
440 44034340211	Water Service-Residential	2,646	2,646	2,440	2,686	2,665
440 44034340281	Water Service-Penalty Charge	29	13		28	12
440 44036111001	Investment Interest	140	132	119	143	134
440 44036132001	Unrealized Gain/Loss on Inve	41	11-	21-	43	11-

Sub 440	Nagler Water System	2,857	2,780	2,539	20,900	22,800

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Nagler Water System						
Reclassification & Cost Alloc.						
440 4100200	Ending Fund Bal				18,800	21,000
Obj 000	Reclassification & Cost Alloc.				18,800	21,000
 Salaries						
440 4101001	Salaries & Wages	42	29	36	77	58
440 4101002	Salaries-Overtime					
440 4501001	Salaries & Wages	320	134	216	582	318
440 4501003	Salaries-Extra Help		30			
Obj 001	Salaries	362	193	252	659	376
 Personnel Benefits						
440 4102002	Benefits-Direct	16	11	14	29	21
440 4102003	Benefits-Indirect	8	5	6	14	9
440 4502002	Benefits-Direct	116	53	82	214	104
440 4502003	Benefits-Indirect	50	20	30	87	40
Obj 002	Personnel Benefits	189	89	132	344	174
 Supplies						
440 4103101	Office & Operating Supplies		1	1		2
440 4103501	Small Tools & Minor Equipmen			1		
440 4503101	Office & Operating Supplies	36	2	457	66	4
Obj 003	Supplies	36	3	458	66	6
 Other Services - Charges						
440 4104101	Professional Services	2	2		4	4
440 4104125	Prof Serv-Indirect	12	10	11	12	8
440 4104191	Prof Serv-Purchasing Serv	1	2	1	2	1
440 4104192	Prof Serv-Info Serv	7	15	18	19	15
440 4104198	Prof Serv-GIS	14	12	11	12	9
440 4104199	Prof Serv-DOS	1	1			
440 4104202	Communications-Postage	35	38	4	65	75
440 4104301	Travel					
440 4104501	Operating Rental & Leases	1	1		13	
440 4104590	Rent-Facilities Maintenance	4	4	5	4	3
440 4104690	Liability Insurance	24	12	10	12	17
440 4104901	Miscellaneous			2		54
440 4504101	Professional Services	26	129	26	48	250
440 4504501	Operating Rental & Leases	75	45	84	136	85
440 4504701	Utilities-Services	311	309	266	590	599
Obj 004	Other Services - Charges	512	580	439	917	1,120

**2014 Final Budget
Expenditures
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	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Nagler Water System					
Intergovernmental Services					
440 4105301 External Taxes & Oper Assess	62	61	51	114	124
Obj 005 Intergovernmental Services	62	61	51	114	124
Other					
440 4309101 Depreciation/Amortizati	1,425	488			
Obj 009 Other	1,425	488			
Sub 440 Nagler Water System	2,585	1,415	1,332	20,900	22,800

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buchanan Water						
REVENUES						
441 44130800001	I Beginng Fund Balance Reserve					23,900
441 44130810001	Beginng Fund Balance Reserve				20,300	
441 44134340211	Water Service-Residential	4,637	4,637	4,276	4,683	4,729
441 44134340281	Water Service-Penalty Cha	38	41	25	38	42
441 44134340291	Water Service-Turn on Fee	35	35			
441 44136111001	Investment Interest	132	141	138	133	144
441 44136132001	Unrealized Gain/Loss on Inve	46	15-	24-	46	15-

Sub 441	Buchanan Water	4,889	4,839	4,415	25,200	28,800

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buchanan Water						
Reclassification & Cost Alloc.						
441 4100200	Ending Fund Bal				21,111	26,000

Obj 000	Reclassification & Cost Alloc.				21,111	26,000
Salaries						
441 4101001	Salaries & Wages	30	32	46	68	80
441 4101002	Salaries-Overtime					
441 4501001	Salaries & Wages	313	187	1,091	1,500	430
441 4501002	Salaries-Overtime		93			213

Obj 001	Salaries	343	312	1,137	1,568	723
Personnel Benefits						
441 4102002	Benefits-Direct	11	12	18	22	29
441 4102003	Benefits-Indirect	5	5	7	11	13
441 4502002	Benefits-Direct	113	101	415	552	233
441 4502003	Benefits-Indirect	49	42	153	98	95

Obj 002	Personnel Benefits	179	161	594	683	370
Supplies						
441 4103101	Office & Operating Suppli		1	1		2
441 4103501	Small Tools & Minor Equip			1		
441 4503101	Office & Operating Suppli	17		282	350	

Obj 003	Supplies	17	1	284	350	2
Other Services - Charges						
441 4104101	Professional Services	3	3		6	
441 4104125	Prof Serv-Indirect	16	13	12	13	12
441 4104191	Prof Serv-Purchasing Serv	2	2	2	2	1
441 4104192	Prof Serv-Info Serv	9	19	20	22	24
441 4104198	Prof Serv-GIS	19	15	13	14	14
441 4104199	Prof Serv-DOS	1	1			
441 4104202	Communications-Postage	40	43	6	89	107
441 4104301	Travel					
441 4104501	Operating Rental & Leases	1	1	2	6	1
441 4104590	Rent-Facilities Maintenanc	6	5	4	4	4
441 4104690	Liability Insurance	33	16	11	13	27
441 4104901	Miscellaneous			3		112
441 4504101	Professional Services	102	26	315	210	61
441 4504501	Operating Rental & Leases	84	158	386	178	363
441 4504701	Utilities-Services	292	306	315	686	705

Obj 004	Other Services - Charges	608	609	1,088	1,243	1,431

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Buchanan Water						
Intergovernmental Services						
441 4105301	External Taxes & Oper Ass	109	109	90	245	274

Obj 005	Intergovernmental Services	109	109	90	245	274
Other						
441 4309101	Depreciation/Amortizati	2,636	2,636			

Obj 009	Other	2,636	2,636			

Sub 441	Buchanan Water	3,891	3,827	3,192	25,200	28,800

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Beckonridge Water						
REVENUES						
442 44230800001	I Beginng Fund Balance Reserve					13,500
442 44230810001	Beginng Fund Balance Reserve				14,600	
442 44234340211	Water Service-Residential	3,179	3,181	2,639	3,230	3,574
442 44234340281	Water Service-Penalty Cha	51	43	178	51	46
442 44234340291	Water Service-Turn on Fee	175	140	35	178	
442 44236111001	Investment Interest	105	99	55	107	106
442 44236132001	Unrealized Gain/Loss on Inve	33	24-	3-	34	26-

Sub 442	Beckonridge Water	3,543	3,439	2,904	18,200	17,200

**2014 Final Budget
Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Beckonridge Water						
Reclassification & Cost Alloc.						
442 4100200	Ending Fund Bal				14,900	13,500
Obj 000	Reclassification & Cost Alloc.				14,900	13,500
Salaries						
442 4101001	Salaries & Wages	44	43	312	90	35
442 4101002	Salaries-Overtime					
442 4501001	Salaries & Wages	436	579	141	837	257
442 4501002	Salaries-Overtime	37	520		71	230
Obj 001	Salaries	518	1,142	454	998	522
Personnel Benefits						
442 4102002	Benefits-Direct	17	17	125	32	13
442 4102003	Benefits-Indirect	8	7	50	18	6
442 4502002	Benefits-Direct	170	396	54	327	176
442 4502003	Benefits-Indirect	72	165	20	136	72
Obj 002	Personnel Benefits	267	585	248	513	267
Supplies						
442 4103101	Office & Operating Suppli		1	6		
442 4103501	Small Tools & Minor Equip			7		
442 4503101	Office & Operating Suppli	67	163	373	131	561
442 4503501	Small Tools & Minor Equip		1,104			
Obj 003	Supplies	67	1,268	386	131	561
Other Services - Charges						
442 4104101	Professional Services	3	2		6	3
442 4104125	Prof Serv-Indirect	10	9	17	18	15
442 4104191	Prof Serv-Purchasing Serv	1	2	13	3	1
442 4104192	Prof Serv-Info Serv	6	13	29	30	31
442 4104198	Prof Serv-GIS	12	10	17	19	17
442 4104199	Prof Serv-DOS			1	1	1
442 4104202	Communications-Postage	40	43	38	83	35
442 4104301	Travel					
442 4104501	Operating Rental & Leases	1	1	12	20	1
442 4104590	Rent-Facilities Maintenanc	4	3	6	6	5
442 4104690	Liability Insurance	21	10	16	19	33
442 4104901	Miscellaneous	1		92		63-
442 4504101	Professional Services	26	128	26	51	57
442 4504501	Operating Rental & Leases	225	329	83	436	145
442 4504701	Utilities-Services	422	451	366	793	200
442 4504801	Repair & Maintenance		4,062			1,802
Obj 004	Other Services - Charges	772	5,063	714	1,485	2,283

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Beckonridge Water						
Intergovernmental Services						
442 4105301	External Taxes & Oper Ass	83	80	60	173	67

Obj 005	Intergovernmental Services	83	80	60	173	67
Other						
442 4309101	Depreciation/Amortizati	1,517	1,517			

Obj 009	Other	1,517	1,517			

Sub 442	Beckonridge Water	3,224	9,656	1,861	18,200	17,200

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Speyers Water					
REVENUES					
443 44330800001 I Beginng Fund Balance Reserve					5,800
443 44330810001 Beginng Fund Balance Reserve				6,400	
443 44334340211 Water Service-Residential	2,397	2,640	2,788	2,397	2,917
443 44334340281 Water Service-Penalty Cha	25	46	29	25	49
443 44334340291 Water Service-Turn on Fee	35	70	35	35	
443 44336111001 Investment Interest	37	36	26	37	39
443 44336132001 Unrealized Gain/Loss on Inve	6	5-		6	5-

Sub 443 Speyers Water	2,500	2,787	2,878	8,900	8,800

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Speyers Water					
Reclassification & Cost Alloc.					
443 4100200 Ending Fund Bal				6,800	6,200
Obj 000 Reclassification & Cost Alloc.				6,800	6,200
Salaries					
443 4101001 Salaries & Wages	33	31	155	67	27
443 4101002 Salaries-Overtime					
443 4501001 Salaries & Wages	242	1,365	206	402	852
443 4501002 Salaries-Overtime		64			40
Obj 001 Salaries	275	1,460	362	469	919
Personnel Benefits					
443 4102002 Benefits-Direct	13	12	62	23	12
443 4102003 Benefits-Indirect	6	5	25	10	6
443 4502002 Benefits-Direct	88	515	79	152	323
443 4502003 Benefits-Indirect	38	214	29	59	135
Obj 002 Personnel Benefits	144	746	195	244	476
Supplies					
443 4103101 Office & Operating Suppli		1	3		
443 4103501 Small Tools & Minor Equip			2		
443 4103590 Small Attrac-Tracked Inve			1		
443 4503101 Office & Operating Suppli		126	91		79
Obj 003 Supplies		127	97		79
Other Services - Charges					
443 4104101 Professional Services	2	2		4	3
443 4104125 Prof Serv-Indirect	12	10	11	12	11
443 4104191 Prof Serv-Purchasing Serv	1	2	6	2	1
443 4104192 Prof Serv-Info Serv	7	15	18	19	21
443 4104198 Prof Serv-GIS	14	12	11	12	12
443 4104199 Prof Serv-DOS	1	1			
443 4104202 Communications-Postage	35	38	19	71	33
443 4104301 Travel					
443 4104501 Operating Rental & Leases	1	1	6	21	1
443 4104590 Rent-Facilities Maintenanc	4	4	4	4	4
443 4104690 Liability Insurance	24	12	10	12	23
443 4104901 Miscellaneous			10		15-
443 4504101 Professional Services	26	573	26	44	357
443 4504501 Operating Rental & Leases	75	555	109	130	347
443 4504701 Utilities-Services	643	428	256	1,079	267
443 4504901 Miscellaneous	99-		158-	138-	
Obj 004 Other Services - Charges	746	1,653	327	1,272	1,065

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Speyers Water						
Intergovernmental Services						
443 4105301	External Taxes & Oper Ass	57	64	60	115	61

Obj 005	Intergovernmental Services	57	64	60	115	61
Other						
443 4309101	Depreciation/Amortizati	1,820	1,820			

Obj 009	Other	1,820	1,820			

Sub 443	Speyers Water	3,042	5,871	1,041	8,900	8,800

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Bittner Water System					
REVENUES					
444 44430800001					2,400-
444 44430810001				3,100	
444 44434340211	1,176	1,186	1,141	2,385	2,078
444 44434340281	53	59	58	107	101
444 44434340291		35			
444 44436111001	3	13	12	6	23
444 44436132001	1	1-		2	2-
444 44438110001				2,180	

Sub 444 Bittner Water System	1,233	1,292	1,211	7,780	200-

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Bittner Water System					
Reclassification & Cost Alloc.					
444 4100200					2,844-

Obj 000					2,844-
Salaries					
444 4501001	369	2,250	2,267	4,004	503
444 4501002		352	112		79

Obj 001	369	2,602	2,378	4,004	582
Personnel Benefits					
444 4102002	14	9	91	43	10
444 4102003	6	4	36	19	5
444 4502002	122	931	794	1,411	208
444 4502003	55	388	311	150	86

Obj 002	197	1,332	1,231	1,623	309
Supplies					
444 4103101		1	4		
444 4103501			5		
444 4503101			1,111	1,100	

Obj 003		1	1,120	1,100	
Other Services - Charges					
444 4104101	1	2		7	
444 4104125	10	9	12	13	11
444 4104191	1	2	9	2	1
444 4104192	6	13	21	22	21
444 4104198	12	10	13	14	12
444 4104202		5	28		15
444 4104301					
444 4104501		1	9		1
444 4104590	4	3	4	4	4
444 4104690	21	10	11	13	23
444 4104901			15		33-
444 4504101	26	653	110	71	146
444 4504501	75	985	338	208	220
444 4504701	195	261	240	618	58

Obj 004	352	1,954	807	972	479
Intergovernmental Services					
444 4105301	28	30	25	81	30

Obj 005	28	30	25	81	30

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Bittner Water System						
Debt Service-Interest						
444 4108201	Interest on Interfund Debt			122		1,244
Obj 008	Debt Service-Interest			122		1,244
Other						
444 4309101	Depreciation	1,359	1,359			
Obj 009	Other	1,359	1,359			
Sub 444	Bittner Water System	2,305	7,278	5,684	7,780	200-

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Norman Water System					
REVENUES					
445 44530800001					4,200
445 44530810001				2,500	
445 44534340211	1,596	1,596	1,998	1,682	2,369
445 44534340281	4	12	10	4	16
445 44534340291		35	70		
445 44536111001	11	13	10	12	16
445 44536132001	2	2-	1-	2	1-

Sub 445 Norman Water System	1,613	1,654	2,088	4,200	6,600

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Expenditures
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	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Norman Water System					
Reclassification & Cost Alloc.					
445 4100200 Ending Fund Balance				1,300	4,500

Obj 000 Reclassification & Cost Alloc.				1,300	4,500
Salaries					
445 4101001 Salaries & Benefits	42	28	32	72	74
445 4101002 Salaries-Overtime					
445 4501001 Salaries & Benefits	358	148	799	510	379
445 4501002 Salaries-Overtime			74		

Obj 001 Salaries	400	176	905	582	453
Personnel Benefits					
445 4102002 Benefits-Direct	16	11	13	26	28
445 4102003 Benefits-Indirect	8	5	5	13	11
445 4502002 Benefits-Direct	131	54	332	186	138
445 4502003 Benefits-Indirect	59	22	128	86	56

Obj 002 Personnel Benefits	214	91	478	311	233
Supplies					
445 4103101 Office & Operating Supplies		1	1		2
445 4103501 Small Tools & Minor Equipmen			1		
445 4503101 Office & Operating Supplies			163		

Obj 003 Supplies		1	165		2
Other Services - Charges					
445 4104101 Professional Services	2	2		3	4
445 4104125 Prof Serv-Indirect	15	12	7	8	9
445 4104190 Prof Serv-Communications	5	4	2		
445 4104191 Prof Serv-Purchasing	2	2	1	1	1
445 4104192 Prof Serv-Tech Services	9	17	13	14	18
445 4104198 Prof Serv-GIS	17	14	8	9	10
445 4104199 Prof Serv-DOS	1	1			
445 4104202 Communications-Postage		5	4		25
445 4104301 Travel					2
445 4104501 Operating Rental & Leases	1	1	3		1
445 4104590 Rent-Facilities Maint				3	3
445 4104690 Insurance-Interfund	30	14	7	8	20
445 4104901 Miscellaneous			2		143
445 4504101 Professional Services	28	26	26	39	66
445 4504501 Operating Rental & Leases	82	92	441	114	233
445 4504701 Utilities-Services	254	325	455	442	828
445 4504801 Repair & Maintenance				1,300	
445 4504901 Miscellaneous			194-		

Obj 004 Other Services - Charges	445	516	775	1,941	1,363

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Norman Water System					
Intergovernmental Services					
445 4105301 External Taxes & Oper Ass	40	39	43	66	49
Obj 005 Intergovernmental Services	40	39	43	66	49
Other					
445 4309101 Depreciation	1,855	1,855			
Obj 009 Other	1,855	1,855			
Sub 445 Norman Water System	2,954	2,678	2,365	4,200	6,600

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Raptor Water System						
REVENUES						
446 44630800001	I Beginng Fund Balance Reserve					900
446 44630810001	Beginng Fund Balance Reserve				500	
446 44634340211	Water Service-Residential	465	936	863	992	992
446 44634340281	Water Service-Penalty Chg	5	8	16	8	8
446 44638810001	Contrib Capital-Local Sou	43,310				
Sub 446	Raptor Water System	43,780	944	879	1,500	1,900

**2014 Final Budget
Expenditures
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Raptor Water System						
Reclassification & Cost Alloc.						
446 4100200	Ending Fund Balance				600	1,100
Obj 000	Reclassification & Cost Alloc.				600	1,100
Salaries						
446 4101001	Salaries & Benefits	19	5	25	100	8
446 4101002	Salaries-Overtime					
446 4501001	Salaries & Benefits	37	173	139	165	208
Obj 001	Salaries	56	178	164	265	216
Personnel Benefits						
446 4102002	Benefits-Direct	7	2	10	38	3
446 4102003	Benefits-Indirect	3	1	4	20	2
446 4502002	Benefits-Direct	13	63	53	61	76
446 4502003	Benefits-Indirect	6	26	20	27	32
Obj 002	Personnel Benefits	30	92	86	146	113
Supplies						
446 4103101	Office & Operating Supplies					
446 4103501	Small Tools & Minor Equipmen			1		
446 4503101	Office & Operating Supplies			6		
Obj 003	Supplies			7		
Other Services - Charges						
446 4104101	Professional Services		1	1		
446 4104125	Prof Serv-Indirect					3
446 4104192	Prof Serv-Tech Services					6
446 4104198	Prof Serv-Tech Services					3
446 4104202	Communications-Postage		32	3		52
446 4104301	Travel					
446 4104501	Operating Rental & Leases			1		
446 4104590	Rent-Facilities Maint					1
446 4104690	Insurance-Interfund					7
446 4104901	Miscellaneous			2		19-
446 4504501	Operating Rental & Leases	15	86	62	67	104
446 4504701	Utilities-Services	87	232	188	380	280
Obj 004	Other Services - Charges	102	352	257	447	437
Intergovernmental Services						
446 4105301	External Taxes & Oper Ass	8	22	18	42	34
Obj 005	Intergovernmental Services	8	22	18	42	34

2014 Final Budget
Expenditures
As of November 30, 2013

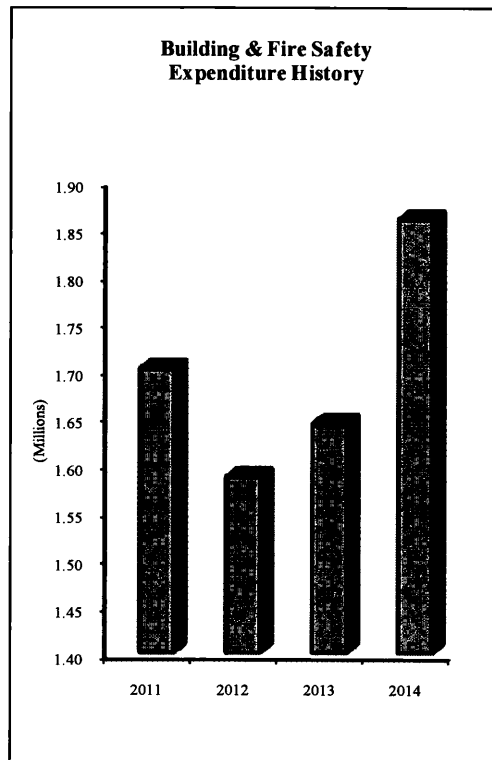
		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Raptor Water System						
Other						
446 4309101	Depreciation	611	1,221			

Obj 009	Other	611	1,221			

Sub 446	Raptor Water System	807	1,864	533	1,500	1,900

Fnd 402	Utility	1,603,150	1,608,507	1,237,218	5,905,429	6,394,800

Building & Fire Safety



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	926,417	877,419	942,812	958,348
Personnel Benefits	315,056	277,830	330,340	355,046
Supplies	14,217	11,946	24,652	75,021
Other Services & Charges	445,812	419,340	345,198	471,377
Transfer Out	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	1,701,502	1,586,535	1,643,002	1,859,792
Ending Fund Equity	219,814	195,921	339,320	307,541
Total Budget			1,982,322	2,167,333

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Building and Fire Safety					
REVENUES					
450 45030800001					450,000
450 45030810001				298,663	
450 45032210001	706,523	782,630	807,479	823,268	839,733
450 45032210002	35,522	37,067	37,302	36,165	36,889
450 45032210003	34,269	42,768	43,930	39,325	40,112
450 45032210006	390		11,400	1,800	1,836
450 45032290004	57,981	69,438	76,356	70,300	71,706
450 45032290006	152,649	90,662	85,324	154,375	157,463
450 45033197046	825				
450 45033210701	46,357				
450 45033403101	14,313				
450 45033824001	63,052	32,833			18,360
450 45034175003	58	26	103	42	43
450 45034220002	359	161		322	
450 45034240004	21,489	17,992			20,696
450 45034240429			2,241	18,000	
450 45034529004			13,189	20,290	
450 45034583001	438,232	483,528	546,384	517,347	527,694
450 45035370102	2,072	1,180	1,726	506	516
450 45036111001	3,078	2,558	2,789	1,919	1,957
450 45036132001	154	36-	14-		
450 45036140001	404	92	95		
450 45036910001	72		29		
450 45036940001		4,232			
450 45036981001	4-		11		
450 45036990001	1,452		125		328
450 45039540001		2,487-			
450 45039700591	117,293				
Fnd 450 Building and Fire Safety	1,696,542	1,562,643	1,628,471	1,982,322	2,167,333

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Building and Fire Safety					
Admin					
Admin					
Reclassification & Cost Alloc.					
450 4104100200				339,320	307,541
Obj 000				339,320	307,541
Salaries					
450 4104101001		175,737	141,080	189,534	220,101
450 4104101002		4,075-	4,714	8,745	8,745
450 4104101010		8,537	3,117		
450 4104101011		327			
Obj 001		180,526	148,911	198,279	228,846
Personnel Benefits					
450 4104102002		76,614	67,287	74,829	81,407
450 4104102003		18,476	15,717		
450 4104102004		6,119	4,874-		
Obj 002		101,209	78,130	74,829	81,407
Supplies					
450 4104103101		5,838	6,288	8,030	8,150
450 4104103501			274	12,000	12,180
450 4104103502		163		216	219
Obj 003		6,001	6,562	20,246	20,549
Other Services - Charges					
450 4104104101		947	91	29	30
450 4104104125		48,895	58,824	64,172	55,878
450 4104104191		7,521	5,443	5,938	5,384
450 4104104192		93,568	95,992	104,718	116,407
450 4104104198		27,254	25,130	27,415	27,816
450 4104104199		4,642	3,197	3,488	3,486
450 4104104201		1,391	1,171	1,707	1,733
450 4104104202				2,625	2,664
450 4104104292		1,638	1,559	851	1,442
450 4104104301		607-	393	2,500	2,358
450 4104104401			460	250	254
450 4104104501		1,539	1,345	1,100	1,117
450 4104104590		41,313	31,720	34,604	35,362
450 4104104690		98,797	4,216	5,059	125,080
450 4104104801			458		
450 4104104901		4,798	9,349	5,291	5,345

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Building and Fire Safety						
Admin						
Admin						
Obj 004	Other Services - Charges		331,695	239,349	259,747	384,356
Fnc 410	Admin		619,432	472,951	892,421	1,022,699
Building						
Bldg Plan Check						
Salaries						
450 4504201001	Salaries & Benefits		80,088	71,229	83,950	76,070
Obj 001	Salaries		80,088	71,229	83,950	76,070
Personnel Benefits						
450 4504202002	Benefits-Direct		27,851	24,785	29,321	28,136
450 4504202003	Benefits-Indirect		4,399	3,018	4,434	4,500
Obj 002	Personnel Benefits		32,250	27,803	33,755	32,636
Fnc 420	Bldg Plan Check		112,338	99,032	117,705	108,706
Bldg Inspections						
Salaries						
450 4504211001	Salaries & Benefits		315,594	319,048	279,050	361,114
450 4504211002	Salaries-Overtime		2,296	4,556	1,261	1,261
Obj 001	Salaries		317,890	323,604	280,311	362,375
Personnel Benefits						
450 4504212002	Benefits-Direct		105,169	106,699	96,329	133,563
450 4504212003	Benefits-Indirect		4,429	1,604		
450 4504212004	Benefits-Bank Accruals		258-	1,967-		
Obj 002	Personnel Benefits		109,340	106,336	96,329	133,563
Supplies						
450 4504213101	Office & Operating Supplies		2,589	11,977	554	562
450 4504213501	Small Tools & Minor Equipmen		33	449	64	65
450 4504213502	Computer Software					50,000
450 4504213590	Small Attrac Computer/Monito		887	433	736	747
Obj 003	Supplies		3,509	12,859	1,354	51,374
Other Services - Charges						
450 4504214101	Professional Services		1,362	1,356	2,848	2,890

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Building and Fire Safety					
Building					
Bldg Inspections					
Other Services - Charges					
450 4504214201		2,079	2,073	2,228	2,262
450 4504214401		210			
450 4504214501		35,777	35,265	27,938	28,357
450 4504214901		1,114	3,595	1,528	1,551

Obj 004 Other Services - Charges		40,542	42,289	34,542	35,060

Fnc 421 Bldg Inspections		471,281	485,087	412,536	582,372

Bldg Int Gov Contracts					
Salaries					
450 4504291001		95	144		

Obj 001 Salaries		95	144		

Personnel Benefits					
450 4504292002		34	53		
450 4504292003		15	22		

Obj 002 Personnel Benefits		49	75		

Fnc 429 Bldg Int Gov Contracts		144	219		

Bldg Training					
Salaries					
450 4504401001		4,863	8,318		
450 4504401002			322		

Obj 001 Salaries		4,863	8,640		

Personnel Benefits					
450 4504402002		1,818	3,259		
450 4504402003		842	1,317		

Obj 002 Personnel Benefits		2,660	4,576		

Supplies					
450 4504403101		54	16	108	110

Obj 003 Supplies		54	16	108	110

Other Services - Charges					
450 4504404101		537			

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Building and Fire Safety						
Building						
Bldg Training						
Other Services - Charges						
450 4504404301	Travel		14	1,388	6,225	6,318
450 4504404401	Advertising			270		
450 4504404901	Miscellaneous		1,576	2,317	1,058	1,074

Obj 004	Other Services - Charges		2,127	3,975	7,283	7,392

Fnc 440	Bldg Training		9,704	17,207	7,391	7,502
Enforcement						
Enforcement						
Salaries						
450 4604601001	Salaries & Benefits		100,789	88,157	165,267	59,235
450 4604601002	Salaries-Overtime		296	37		

Obj 001	Salaries		101,085	88,194	165,267	59,235
Personnel Benefits						
450 4604602002	Benefits-Direct		12,221	12,391	51,330	21,909
450 4604602003	Benefits-Indirect		17,532-	16,020-		
450 4604602004	Benefits-Bank Accruals			142-		

Obj 002	Personnel Benefits		5,311-	3,771-	51,330	21,909
Supplies						
450 4604603101	Office & Operating Supplies		463	150	108	110
450 4604603501	Small Tools & Minor Equipmen			46		
450 4604603590	Small Attrac Computer/Monito			325		

Obj 003	Supplies		463	520	108	110
Other Services - Charges						
450 4604604101	Professional Services		421	51		
450 4604604201	Communications-Telephone		1,161	1,100	1,109	1,125
450 4604604292	Communications-TS Phone				129	184
450 4604604401	Advertising			210		
450 4604604501	Operating Rental & Leases		14,664	10,482	14,599	14,818
450 4604604801	Repair & Maintenance		4,582	50		
450 4604604901	Miscellaneous		7,154	4,970	8,086	8,207

Obj 004	Other Services - Charges		27,981	16,863	23,923	24,334
Intergovernmental Services						
450 4604605101	Intergov Prof Serv			4		

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Building and Fire Safety						
Enforcement						
Enforcement						
Obj 005	Intergovernmental Services			4		
Fnc 460	Enforcement		124,218	101,810	240,628	105,588
Fire						
Admin						
Salaries						
450 4702101001	Salaries & Benefits		53,811	52,244	86,182	81,116
Obj 001	Salaries		53,811	52,244	86,182	81,116
Personnel Benefits						
450 4702102002	Benefits-Direct		3,663	6,597	26,465	30,002
450 4702102003	Benefits-Indirect		21,168-	17,764-		
450 4702102004	Benefits-Bank Accruals		278-	248		
Obj 002	Personnel Benefits		17,783-	10,920-	26,465	30,002
Supplies						
450 4702103101	Office & Operating Supplies		5			
Obj 003	Supplies		5			
Other Services - Charges						
450 4702104292	Communications-TS Phone				638	862
450 4702104901	Miscellaneous		76	565	50	51
Obj 004	Other Services - Charges		76	565	688	913
Fnc 210	Admin		36,109	41,890	113,335	112,031
FCP Plan Check Bldg						
Salaries						
450 4702201001	Salaries & Benefits		13,337	13,916	20,801	36,959
Obj 001	Salaries		13,337	13,916	20,801	36,959
Personnel Benefits						
450 4702202002	Benefits-Direct		4,905	5,149	7,582	13,670
450 4702202003	Benefits-Indirect		2,213	2,087		
Obj 002	Personnel Benefits		7,118	7,236	7,582	13,670
Fnc 220	FCP Plan Check Bldg		20,455	21,152	28,383	50,629

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Building and Fire Safety						
Fire						
FCP Inspections Bldg						
Salaries						
450 4702211001	Salaries & Benefits		46,983	56,433	20,801	36,439
450 4702211002	Salaries-Overtime		638	432		
450 4702211003	Salaries-Extra Help				566	570

Obj 001	Salaries		47,620	56,864	21,367	37,009
Personnel Benefits						
450 4702212002	Benefits-Direct		17,490	21,040	7,582	13,477
450 4702212003	Benefits-Indirect		7,829	8,530		

Obj 002	Personnel Benefits		25,319	29,570	7,582	13,477
Supplies						
450 4702213101	Office & Operating Supplies		164	60	276	280
450 4702213501	Small Tools & Minor Equipmen		141-	68		
450 4702213590	Small Attrac Computer/Monito		100	487	203	206

Obj 003	Supplies		124	614	479	486
Other Services - Charges						
450 4702214201	Communications-Telephone		2,703	1,958	3,589	3,643
450 4702214292	Communications-TS Phone				83	106
450 4702214301	Travel		13			
450 4702214801	Repair & Maintenance			58		
450 4702214901	Miscellaneous		400		800	812

Obj 004	Other Services - Charges		3,116	2,016	4,472	4,561

Fnc 221	FCP Inspections Bldg		76,179	89,064	33,900	55,533
FLS Inspections						
Salaries						
450 4702221001	Salaries & Benefits		50,636	41,648	60,654	46,492
450 4702221002	Salaries-Overtime		213	219		

Obj 001	Salaries		50,849	41,866	60,654	46,492
Personnel Benefits						
450 4702222002	Benefits-Direct		18,706	15,498	22,992	17,195
450 4702222003	Benefits-Indirect		8,438	6,274		

Obj 002	Personnel Benefits		27,144	21,772	22,992	17,195

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Building and Fire Safety					
Fire					
FLS Inspections					
Supplies					
450 4702223101		Office & Operating Supplies	623	737	748
Obj 003		Supplies	623	737	748
Other Services - Charges					
450 4702224301		Travel	567-		
450 4702224501		Operating Rental & Leases	9,443	7,190	13,268
Obj 004		Other Services - Charges	8,876	7,190	13,268
Fnc 222		FLS Inspections	87,491	70,828	97,651
FLS Int Gov Contracts					
Salaries					
450 4702291001		Salaries & Benefits	30	5,200	5,206
Obj 001		Salaries	30	5,200	5,206
Personnel Benefits					
450 4702292002		Benefits-Direct	12	1,895	1,925
450 4702292003		Benefits-Indirect	5		
Obj 002		Personnel Benefits	17	1,895	1,925
Fnc 229		FLS Int Gov Contracts	47	7,095	7,131
FBP Training					
Salaries					
450 4702401001		Salaries & Benefits	10,241	8,014	5,200
450 4702401002		Salaries-Overtime		187	
Obj 001		Salaries	10,241	8,201	5,200
Personnel Benefits					
450 4702402002		Benefits-Direct	3,782	3,034	1,895
450 4702402003		Benefits-Indirect	1,689	1,230	
Obj 002		Personnel Benefits	5,471	4,264	1,895
Supplies					
450 4702403101		Office & Operating Supplies	410	25	832
Obj 003		Supplies	410	25	832

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Building and Fire Safety					
Fire					
FBP Training					
Other Services - Charges					
450 4702404201 Communications-Telephone		22			
450 4702404301 Travel		637	541	1,275	1,294
450 4702404901 Miscellaneous		165	1,465		

Obj 004 Other Services - Charges		824	2,006	1,275	1,294

Fnc 240 FBP Training		16,945	14,496	9,202	19,289

FPB Other					
Salaries					
450 4702601001 Salaries & Benefits		13,731	17,116	15,601	12,520
450 4702601002 Salaries-Overtime		3,252	1,316		

Obj 001 Salaries		16,983	18,431	15,601	12,520

Personnel Benefits					
450 4702602002 Benefits-Direct		6,300	6,819	5,686	4,631
450 4702602003 Benefits-Indirect		2,798	2,765		

Obj 002 Personnel Benefits		9,098	9,584	5,686	4,631

Supplies					
450 4702603101 Office & Operating Supplies		758	23	788	800

Obj 003 Supplies		758	23	788	800

Other Services - Charges					
450 4702604301 Travel		322			

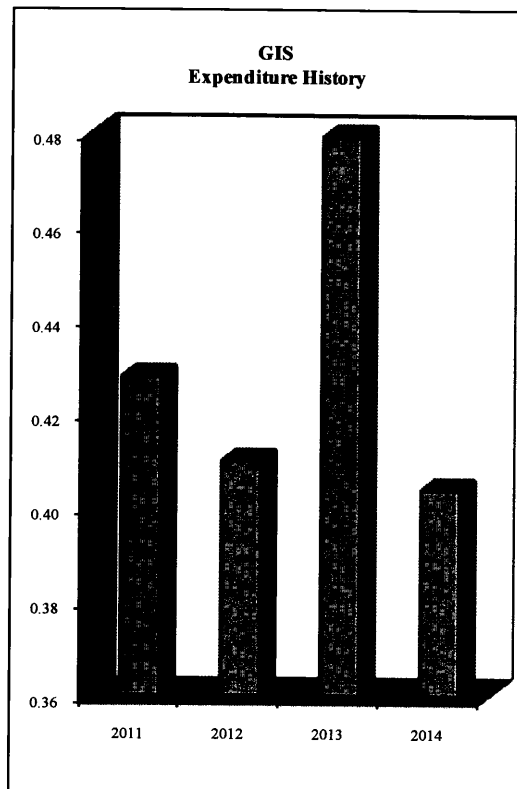
Obj 004 Other Services - Charges		322			

Fnc 260 FPB Other		27,161	28,039	22,075	17,951

Fnd 450 Building and Fire Safety		1,601,504	1,441,775	1,982,322	2,167,333

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Geographic Information Systems (GIS)



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	236,673	231,965	260,000	235,359
Personnel Benefits	66,145	67,728	77,616	77,984
Supplies	18,052	7,351	7,000	7,000
Other Services & Charges	89,330	72,073	126,500	75,494
Capital Outlay	-	18,952	8,387	-
Depreciation	18,125	12,177	-	8,321
Total Expenditures	428,325	410,246	479,503	404,158
Ending Fund Equity	159,343	23,123	12,191	46,147
Total Budget			491,694	450,305

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
GIS					
REVENUES					
501 50130810001				40,000	
501 50130881001				10,000	38,615
501 50134171001	1,689	2,693	791	1,500	1,200
501 50134175001	11,852	10,951	8,060	15,000	15,000
501 50134180002	29,310	51,135	17,249	31,629	7,500
501 50134181002			31,288	25,000	8,426
501 50134880001	352,077	352,661	329,875	359,865	370,864
501 50136111001	1,795	1,482	1,344	1,500	1,500
501 50136132001	677	77	550-		
501 50136290001	9,600	6,200	6,800	7,200	7,200
501 50136990001		1			

Fnd 501 GIS	406,999	425,199	394,857	491,694	450,305

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
GIS						
GIS						
	Reclassification & Cost Alloc.					
501 5010200	Ending Fund Balance				12,191	32,147
501 5010250	Ending Fund Balance-Assigned					14,000
Obj 000	Reclassification & Cost Alloc.				12,191	46,147
	Salaries					
501 5011001	Salaries & Benefits	222,012	225,682	215,709	240,000	235,359
501 5011003	Salaries-Extra Help	11,284	602	19,743	20,000	
501 5011010	Accrued Annual Leave	3,377	5,681	958-		
Obj 001	Salaries	236,673	231,965	234,494	260,000	235,359
	Personnel Benefits					
501 5012002	Benefits-Direct	66,145	67,728	69,550	77,616	77,984
Obj 002	Personnel Benefits	66,145	67,728	69,550	77,616	77,984
	Supplies					
501 5013101	Office & Operating Supplies	3,971	7,109	4,042	5,000	5,000
501 5013501	Small Tools & Minor Equipmen	1,229		951	1,000	1,000
501 5013502	Computer Software				1,000	1,000
501 5013590	Small Attrac Computer/Monito	12,852	242	988		
Obj 003	Supplies	18,052	7,351	5,981	7,000	7,000
	Other Services - Charges					
501 5014101	Professional Services	29,640	55,064	76,030	85,460	34,764
501 5014102	Prof Serv-Imagery Program	25,254				
501 5014137	Prof Serv-Program Support	3,856	3,516	3,356	5,000	5,000
501 5014191	Prof Serv-Purchasing	1,021	1,346	1,016	1,108	1,180
501 5014192	Prof Serv-Tech Services	7,243	6,710	8,425	9,191	9,985
501 5014199	Prof Serv-DOS			1,864	2,033	2,033
501 5014201	Communications-Telephone	1,700	472	629	700	700
501 5014202	Communications-Postage	74	105	53	200	200
501 5014219	Phone Charges-Allocated		378	289	315	432
501 5014301	Travel	4,325	2,149	3,996	4,605	4,605
501 5014501	Operating Rental & Leases	370	268	646	400	400
501 5014590	Rent-Facilities Maint	11,638		12,882	14,053	14,340
501 5014690	Insurance-Interfund	2,808	1,890	1,396	1,675	1,286
501 5014901	Miscellaneous	1,402	176	339	1,760	569
Obj 004	Other Services - Charges	89,330	72,073	110,920	126,500	75,494

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
GIS						
Capital Outlay						
501 5016401	Machinery & Equipment		18,952	8,985	8,387	

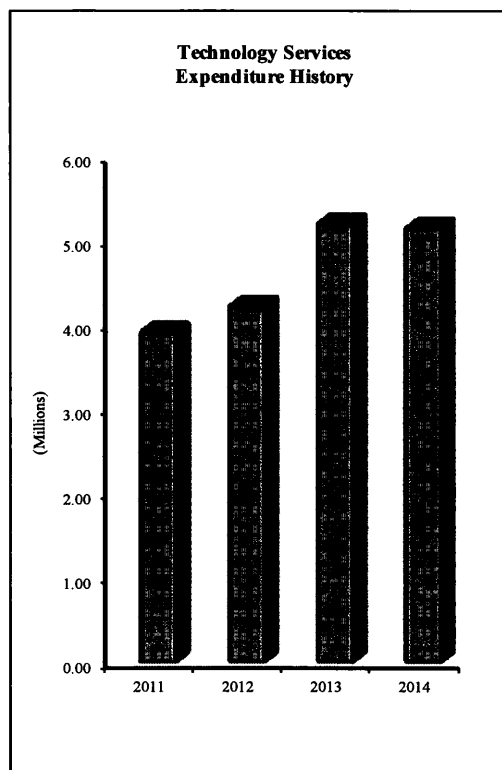
Obj 006	Capital Outlay		18,952	8,985	8,387	
Other						
501 5019101	Depreciation/Ammortization	18,125	12,177			8,321

Obj 009	Other	18,125	12,177			8,321

Sub 501	GIS	428,325	410,247	429,929	491,694	450,305

Fnd 501	GIS	428,325	410,247	429,929	491,694	450,305

Technology Services



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	1,448,847	1,550,126	1,740,683	1,826,723
Personnel Benefits	438,144	475,083	565,311	608,907
Supplies	62,323	71,949	126,074	129,074
Other Services & Charges	1,476,874	1,688,749	1,738,915	1,748,746
Capital Outlay	25,323	183,070	346,734	423,402
Depreciation	350,329	152,174	173,914	211,715
Operating Transfer Out	109,407	96,221	507,202	200,286
Total Expenditures	3,911,247	4,217,372	5,198,833	5,148,853
Ending Fund Equity	1,773,596	1,074,255	821,620	518,361
Total Budget			6,020,453	5,667,214

Program Description:

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

Major Objectives:

- Technology Services operates and supports all major technology systems and infrastructure for our customers' use.
- Completion of the BTOP (Broadband Telecommunications Opportunity Program) project to construct fiber communications to some cities and towns. This will allow support and communications between local agencies and governments and reduce costs for everyone.
- Completion of the BTOP2 project. This project will connect more agencies together.
- Design, build and operate a statewide regional local government network (LGN). This network will allow local governments to regionalize and share personnel, services and major systems resulting in cost savings, efficiency and enhanced business continuity for all.
- Completion, operations and maintenance of the Integrated Public Safety System project funded in a joint consortium of local governments. This consortium is the Yakima Consortium for Public Safety (YAKCORPS). Elements include public safety, prosecution, correctional, call taking and dispatching for ambulance, fire and police. Members include ambulance, county, city, town, federal and state jurisdictions.

Revenue/Expenditure Comment:

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

2014 Final Budget
Revenue
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Technology Services					
REVENUES					
502 50230881001				1,489,590	917,116
502 50234180001	216,018	139,848	225,773		
502 50234180004	4,985	4,985			
502 50234180008	103,936	91,105	295,243	198,062	
502 50234181002			53,568		
502 50234181005			111,998	122,108	385,990
502 50234181007			2,547		
502 50234181008			1,592	1,737	2,000
502 50234810001			68,343	79,746	67,803
502 50234880001	3,619,203	3,744,447	3,393,979	4,129,210	4,289,305
502 50234880002	139,300	139,300	149,541		
502 50234880003	3,977	4,095			
502 50236111001	20,669	19,324	11,770		5,000
502 50236132001	9,414	1,887-	5,419-		
502 50236990001	12,579	1,748	2,910		
502 50236990060	100,483	82,781			
502 50239540001	4,313-	5,454-			

Fnd 502 Technology Services	4,226,254	4,220,291	4,311,845	6,020,453	5,667,214

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Technology Services						
Administration						
Reclassification & Cost Alloc.						
502 100119	Oper Trans Out-Capital Proj	10,500			305,000	
502 100200	Ending Fund Balance				821,620	518,361
Obj 000	Reclassification & Cost Alloc.	10,500			1,126,620	518,361
 Salaries						
502 101001	Salaries & Wages	146,772	296,147	344,182	356,595	487,003
502 101002	Salaries-Overtime	6,769			1,000	1,000
502 101003	Salaries-Extra Help	18,163		2,895	10,000	10,000
502 101009	Standby Pay				24,000	24,000
502 101010	Accrued Annual Leave	3,246-	27,956-	10,814-		
Obj 001	Salaries	168,458	268,191	336,263	391,595	522,003
 Personnel Benefits						
502 102002	Benefits-Direct	39,618	79,183	98,692	118,865	
502 102004	Benefits-Bank Accruals	7,412-		262		
Obj 002	Personnel Benefits	32,206	79,183	98,954	118,865	
 Supplies						
502 103101	Office & Operating Supplies	2,932	4,049	2,514	9,000	9,000
502 103201	Fuel Consumed			8		
502 103501	Small Tools & Minor Equipmen	1,501	682	1,919	1,000	1,000
502 103502	Software	769-	183		9,400	9,400
502 103590	Small Attrac-Tracked Invento	5,401	2,174	2,527	5,000	5,000
Obj 003	Supplies	9,066	7,088	6,968	24,400	24,400
 Other Services - Charges						
502 104101	Professional Services	32,195	37,156		2,547	2,500
502 104137	Prof Serv-Program Support			27,340	36,453	33,515
502 104191	Prof Serv-Purchasing Serv	9,499	12,486	13,390	14,607	22,693
502 104201	Communication-Telephone	3,982	2,610	1,949	3,500	3,500
502 104202	Communication-Postage	281	243	120	300	300
502 104210	Long Distance Charges				2,500	2,500
502 104219	Phone Charges-Allocated		2,892	2,651	2,892	3,276
502 104301	Travel	2,135	1,614	1,292	4,000	4,000
502 104401	Advertising	324	1,715	1,881	3,000	3,000
502 104501	Operating Rentals & Lease	5,938	6,013	1,978	2,000	2,000
502 104510	Network Providers Admni			26		
502 104590	Rent-Facil Maint	74,106	74,106	69,407	75,717	77,328
502 104690	Liability Insurance	26,117	15,193	11,315	13,578	11,976
502 104801	Repairs & Maintenance	828				

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Technology Services						
Administration						
Other Services - Charges						
502 104901	Miscellaneous	325	349	913	9,372	6,457

Obj 004	Other Services - Charges	155,730	154,377	132,261	170,466	173,045
Other						
502 109101	Depreciation/Ammortization	557	242	283	309	309

Obj 009	Other	557	242	283	309	309

Sub 010	Administration	376,517	509,081	574,728	1,832,255	1,238,118
Reserves						
Other Services - Charges						
502 114101	Professional Services					20,000

Obj 004	Other Services - Charges					20,000

Sub 011	Reserves					20,000
Phones						
Other Services - Charges						
502 154201	Communication-Telephone	92,274	91,522	1,450	1,750	1,750
502 154221	Call Charges			79,480	92,250	69,803

Obj 004	Other Services - Charges	92,274	91,522	80,930	94,000	71,553

Sub 015	Phones	92,274	91,522	80,930	94,000	71,553
Network Operations						
Salaries						
502 201001	Salaries & Wages	266,004	191,558	231,828	291,854	332,260
502 201002	Salaries-Overtime	9,794	3,896	6,314	4,000	4,000
502 201003	Salaries-Extra Help		15,578			
502 201010	Accrued Annual Leave		9,587	3,544		

Obj 001	Salaries	275,798	220,619	241,686	295,854	336,260
Personnel Benefits						
502 202002	Benefits-Direct	77,280	59,119	74,655	97,285	
502 202004	Benefits-Bank Accruals	1,814-		1,176-		

Obj 002	Personnel Benefits	75,466	59,119	73,479	97,285	

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Technology Services						
Network Operations						
Supplies						
502 203101	Office & Operating Supplies	7,959	5,345	323	8,000	8,000
502 203201	Fuel Consumed			15		
502 203501	Small Tools & Minor Equipmen	14,918	12,786	12,971	15,000	15,000
502 203502	Software		3,516	3,140		
502 203503	Software- GHA			1,476	2,000	2,000
502 203590	Small Attrac-Tracked Invento	4,012	19,138	18,574	11,000	11,000
Obj 003	Supplies	26,889	40,785	36,499	36,000	36,000
Other Services - Charges						
502 204101	Professional Services	6,253	1,769	29,984		
502 204110	Prof Serv-Surf Control		56,951		10,800	10,800
502 204111	Prof Serv-Exec Backup	6,646	4,351		8,100	
502 204112	Prof Serv-Network Instrument		5,898	3,728	6,200	6,000
502 204113	Prof Serv-NEC/One Call	110	74,497	266		200
502 204114	Prof Serv-Secure FTP Process				1,298	1,300
502 204115	Prof Serv-Rain Net Barracuda	4,446	4,446	4,409	4,600	4,600
502 204201	Communication-Telephone	8,390	4,778	7,450		
502 204202	Communication-Postage	20		20		
502 204203	Century Link Net OPS					8,440
502 204212	Comm-Cell Phones	565			5,000	6,000
502 204213	Comm - DIS-IGN	24,070	20,760	15,570	20,760	21,760
502 204215	Comm-Charter Net Bandwidth		5,355			
502 204301	Travel	4,608	5,154	5,589	5,000	5,000
502 204501	Operating Rentals & Lease	75	10,759	5,491		14,000
502 204510	Comm-Pacific Wireless	5,400	5,850	9,892	5,600	5,400
502 204511	Comm-Charter			765	10,200	9,180
502 204801	Repairs & Maintenance	13,871	16,220	675		
502 204810	Rep & Maint - Cabling				2,000	2,000
502 204811	Rep & Maint - Switch Maint		476	5,479	10,000	10,000
502 204813	Rep&Maint - Solarwinds Net M	427	1,024	395	3,400	3,400
502 204814	Rep&Maint - Cisco	85,247		26,996	35,063	28,258
502 204815	Rep & Maint-Emerson Net Powe	681	7,964			
502 204818	Repairs - Benton REA				720	720
502 204820	Repairs - Misc.	6			2,300	2,300
502 204901	Miscellaneous	50	201	1,421		
502 204902	Dedicated Bandwidth Pass Thr					1,300
502 204991	Miscellaneous-Training		2,997		10,000	10,000
Obj 004	Other Services - Charges	160,867	229,449	118,131	141,041	150,658
Capital Outlay						
502 206401	Machinery & Equipment	25,323			10,000	10,000
Obj 006	Capital Outlay	25,323			10,000	10,000

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Technology Services						
Network Operations						
Other						
502 209101	Depreciation/Ammortization	169,871	45,451	51,040	55,680	66,203
Obj 009	Other	169,871	45,451	51,040	55,680	66,203
Sub 020	Network Operations	734,215	595,422	520,835	635,860	599,121
Work Station Support						
Salaries						
502 301001	Salaries & Wages	254,288	258,585	240,478	276,669	437,024
502 301002	Salaries-Overtime	3,335	3,155	13,568	1,500	1,500
502 301003	Salaries-Extra Help	19,889	10,674			
502 301010	Accrued Annual Leave		35,431	8,838-		
Obj 001	Salaries	277,512	307,846	245,208	278,169	438,524
Personnel Benefits						
502 302002	Benefits-Direct	92,938	99,376	96,083	92,223	
502 302004	Benefits-Bank Accruals	335		1,380-		
Obj 002	Personnel Benefits	93,273	99,376	94,703	92,223	
Supplies						
502 303101	Office & Operating Supplies	1,534	739	613	1,500	1,500
502 303501	Small Tools & Minor Equipmen	931	742	1,433	2,500	2,500
502 303502	Software	32	266	2,897	2,500	2,500
502 303590	Small Attrac-Tracked Invento	9,534	5,493	10,459	5,000	7,500
Obj 003	Supplies	12,032	7,240	15,403	11,500	14,000
Other Services - Charges						
502 304101	Professional Services	2,037	993			
502 304110	Profess Serv - Ghost				1,500	2,000
502 304111	Profess Serv - Dameware				2,500	2,000
502 304161	Support Suite WSS					140
502 304201	Communication-Telephone	822	2,255	3,530	2,000	3,000
502 304301	Travel	586	2,080	4,216	5,000	5,000
502 304801	Repairs-Maintenance	10,699	9,013	8,879	16,000	16,000
502 304901	Miscellaneous	677	765	1,023	500	500
502 304991	Miscellaneous - Training	3,740		32	6,500	6,500
Obj 004	Other Services - Charges	18,561	15,106	17,680	34,000	35,140
Sub 030	Work Station Support	401,377	429,568	372,994	415,892	487,664

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Technology Services						
Systems Administration						
Salaries						
502 401001	Salaries & Wages	359,624	379,901	394,441	420,906	647,136
502 401002	Salaries-Overtime	12,990	8,733	8,613	2,500	3,500
502 401003	Salaries-Extra Help	730	2,079			
502 401010	Accrued Annual Leave		41,838	6,625-		

Obj 001	Salaries	373,344	432,551	396,429	423,406	650,636
Personnel Benefits						
502 402002	Benefits-Direct	106,534	119,840	122,618	140,302	
502 402004	Benefits-Bank Accruals	1,025-		3,311-		

Obj 002	Personnel Benefits	105,509	119,840	119,307	140,302	
Supplies						
502 403101	Office & Operating Supplies	1,835	6,292	185	15,000	10,000
502 403501	Small Tools & Minor Equipmen	1,235	2,922	3,300	2,000	2,000
502 403502	Software	794	8			
502 403590	Small Attrac-Tracked Invento	3,464	4,904	4,230	4,000	14,000

Obj 003	Supplies	7,328	14,125	7,715	21,000	26,000
Other Services - Charges						
502 404101	Professional Services		3,540	12,685		
502 404103	Cayenta Reserves			509		
502 404110	DBA Serv-Oracle, UNIX, Infor	16,800	16,300	15,400	16,800	19,339
502 404111	DBA Serv-Cayenta	12,000	11,000	11,000	12,000	12,600
502 404115	Prof Serv-CA RainNetwork	12,067	21,600	4,348	7,574	
502 404116	VMWare Srv			10,643		
502 404120	Prof Serv-Cayenta	126,013	115,370	106,667	112,700	99,243
502 404121	Prof Serv-Cayenta HR	20,271	20,676	22,819	26,450	23,276
502 404122	Prof Serv-Cayenta/Uniface		10,140			
502 404131	Prof Serv-Fidlar	48,690	48,690	45,000	48,690	48,690
502 404132	Prof Serv-Informix			106	10,200	11,284
502 404133	Prof Serv-Pro Trak	24,961				
502 404134	Prof Serv-Spillman				54	54
502 404135	Prof Serv-Sigma	39,363	57,035	42,780	42,780	40,922
502 404136	Prof Serv-Marshall&Swift	6,057				
502 404137	Prof Serv-Data Direct Ascend			35,290		
502 404138	Prof Serv-Accela Tidemark	29,192	30,156		35,289	38,820
502 404139	Prof Serv-Accela Wireless	16,365				
502 404145	Prof Serv-Mail Archive	2,520				
502 404150	Prof Serv-Manatron/Asix	59,188	54,124	54,124	54,124	54,124
502 404151	Prof Serv-Manatron/New Era	7,299	7,627	7,932	7,932	8,210
502 404152	Prof Serv-Manatron/Wrnt Rec	9,582	9,925	10,414	10,414	10,778

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Technology Services						
Systems Administration						
Other Services - Charges						
502 404153	Prof Serv-Manatron/Ascend We	9,498	15,305	10,322	10,322	10,688
502 404154	Prof Serv-Manatron Querik Su			3,151	3,151	3,262
502 404155	Prof Serv-Manatron eFile			2,352	2,352	2,435
502 404156	Prof Serv-Manatron eReet			7,801	7,801	7,427
502 404161	Prof Serv-Front Range/HEAT	54	130	130	140	
502 404163	Prof Serv-Jury System Plus	7,415	8,023	7,415	8,025	8,025
502 404164	Prof Serv-Liberty/Eagle	32,193	31,456	37,457	33,001	38,952
502 404165	Prof Serv-IKON/Image System	46,304	26,828	27,910	26,900	26,900
502 404166	Prof Serv-IKON/Kofax	13,631	16,431	16,415	17,755	18,710
502 404167	Prof Serv-Troy	536	495		536	536
502 404169	Prof Serv-SpringBrook	5,345	5,597	5,893	5,893	8,773
502 404171	Prof Serv-Paradigm	14,914	14,911	16,613	16,882	16,962
502 404172	Prof Serv-Porter Lee/BEAST	2,589	2,589	2,589	3,676	3,676
502 404174	Prof Serv-FaxBack	1,055	1,055	1,055	1,142	1,142
502 404178	Prof Serv-Stancil			5,612	2,994	3,216
502 404179	Prof Serv-Rain Netwrks Barac		2,800		3,100	3,100
502 404180	Prof Serv-Assetworks	1,365	1,365	1,477	1,400	1,477
502 404181	Pro Serv Software Assurance		262,554	260,523	262,554	233,043
502 404182	Pro Serv dva Data Storage					18,000
502 404190	Profess Serv - Other			2,220		
502 404199	Prof Serv-DOS	260,523				
502 404201	Communication-Telephone	761	1,712	2,981	2,000	2,000
502 404301	Travel	2,224	3,612	5,912	2,000	2,000
502 404801	Repairs & Maintenance		211	153		
502 404813	Maint - Canon Scanners				4,500	4,500
502 404901	Miscellaneous	861	624	214		
502 404991	Misc - Training	4,081	5,861	18,304	25,000	25,000
Obj 004	Other Services - Charges	833,718	807,742	816,215	826,131	807,164
Other						
502 409101	Depreciation/Ammortization	67,543	79,593	87,844	95,830	125,395
Obj 009	Other	67,543	79,593	87,844	95,830	125,395
Sub 040	Systems Administration	1,387,443	1,453,853	1,427,510	1,506,669	1,609,195
YAKCORPS INTERNAL						
Reclassification & Cost Alloc.						
502 420183	Oper Trans Out-2010 GO Bond	55,849	57,500	56,600	56,600	
Obj 000	Reclassification & Cost Alloc.	55,849	57,500	56,600	56,600	

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Technology Services						
YAKCORPS INTERNAL						
Salaries						
502 421001	Salaries & Benefits	42,268				
502 421002	Salaries-Overtime	2,569				

Obj 001	Salaries	44,837				
Personnel Benefits						
502 422002	Benefits-Direct	13,908				
502 422004	Benefits-Bank Accruals	1,485				

Obj 002	Personnel Benefits	15,393				
Supplies						
502 423101	Office & Operating Supplies				1,000	1,000
502 423501	Small Tools & Minor Equipmen	413		133	500	500
502 423502	Computer Software				500	500
502 423590	Small Attrac Computer/Monito				500	500

Obj 003	Supplies	413		133	2,500	2,500
Other Services - Charges						
502 424101	Professional Services	28,265	248,765			
502 424110	Prof Serv - DBA Services		1,320	660	2,640	2,640
502 424112	Prof Serv - Amy Dice	28,000				
502 424132	Prof Serv-Training		366			
502 424134	Prof Serv - Spillman/YAKCORP			247,563	248,764	273,866
502 424201	Communications-Telephone				2,000	2,000
502 424301	Travel	1,252	1,770	271	2,000	2,000
502 424901	Miscellaneous	150			1,600	2,600

Obj 004	Other Services - Charges	57,667	252,221	248,495	257,004	283,106
Intergovernmental Services						
502 425101	Intergov Prof Serv	58,257				

Obj 005	Intergovernmental Services	58,257				
Debt Service-Principal						
502 427801	Capital Bond				14,400	71,000

Obj 007	Debt Service-Principal				14,400	71,000
Other						
502 429101	Depreciation/Amortizati	28,920	7,947			

Obj 009	Other	28,920	7,947			

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Technology Services						
Sub 042	YAKCORPS INTERNAL	261,336	317,668	305,228	330,504	356,606
YAKCORPS EXTERNAL						
Salaries						
502 431001	Salaries & Benefits		108,500	105,959	116,289	158,999
502 431002	Salaries-Overtime		2,563	3,364		
502 431010	Accrued Annual Leave		11,372	167		
Obj 001	Salaries		122,435	109,490	116,289	158,999
Personnel Benefits						
502 432002	Benefits-Direct		33,968	34,472	38,763	
502 432004	Benefits-Bank Accruals			630-		
Obj 002	Personnel Benefits		33,968	33,842	38,763	
Supplies						
502 433101	Office & Operating Supplies		438		1,000	500
502 433102	Spillman Backup Tapes					500
502 433501	Small Tools & Minor Equipmen		485			
502 433502	Justware Microware & Symante				1,724	1,724
Obj 003	Supplies		922		2,724	2,724
Other Services - Charges						
502 434112	Justware Image Storage				360	360
502 434198	Prof Service GIS		29,321	29,266	31,927	33,311
502 434301	Travel			464		
502 434911	Misc Training		795	795		
Obj 004	Other Services - Charges		30,116	30,526	32,287	33,671
Other						
502 439101	Depreciation/Amortizati		6,270	7,333	8,000	8,000
Obj 009	Other		6,270	7,333	8,000	8,000
Sub 043	YAKCORPS EXTERNAL		193,711	181,191	198,063	203,394
WEB Development						
Salaries						
502 501001	Salaries & Wages	76,276	37,356	36,391	40,663	56,315
502 501002	Salaries-Overtime	66			250	250
502 501010	Accrued Annual Leave		2,850	411-		
Obj 001	Salaries	76,342	40,206	35,980	40,913	56,565

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Technology Services						
WEB Development						
Personnel Benefits						
502 502002	Benefits-Direct	23,589	14,662	14,871	13,554	
Obj 002	Personnel Benefits	23,589	14,662	14,871	13,554	
Supplies						
502 503101	Office & Operating Supplies			10	250	250
502 503501	Small Tools & Minor Equipmen				1,000	1,000
502 503502	Software		808	9	1,500	1,500
502 503590	Small Attrac-Tracked Invento				1,000	1,000
Obj 003	Supplies		808	19	3,750	3,750
Other Services - Charges						
502 504201	Communication-Telephone		3,825	24		
502 504210	Communication-Charter	9,232				
502 504301	Travel			120	500	500
502 504801	Repairs & Maintenance			415		
502 504901	Miscellaneous	282	712	259		
502 504910	Misc - Trust ID				225	1,100
Obj 004	Other Services - Charges	9,514	4,537	818	725	1,600
Other						
502 509101	Depreciation/Ammortization			1,094	1,193	
Obj 009	Other			1,094	1,193	
Sub 050	WEB Development	109,446	60,213	52,781	60,135	61,915
Capital						
Capital Outlay						
502 606401	Machinery & Equipment		24,748			
502 606402	Equipment Replacement		158,322	223,186	151,734	413,402
502 606403	Equipment Repl Two Factor			24,384	85,000	
502 606473	Exchange 2010 Upgrade			69,851	100,000	
Obj 006	Capital Outlay		183,070	317,421	336,734	413,402
Sub 060	Capital		183,070	317,421	336,734	413,402
Telephony						
Salaries						
502 701001	Salaries & Wages	74,720	93,694	122,287	87,465	119,963
502 701002	Salaries-Overtime	1,479	4,082	7,369	1,500	1,500

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Technology Services						
Telephony						
Salaries						
502 701010	Accrued Annual Leave		5,418	138-		
502 701011	Accrued Comp Time		26			
Obj 001	Salaries	76,199	103,220	129,518	88,965	121,463
 Personnel Benefits						
502 702002	Benefits-Direct	24,330	32,344	44,178	29,155	
502 702004	Benefits-Bank Accruals	1,030		2,191-		
Obj 002	Personnel Benefits	25,360	32,344	41,986	29,155	
 Supplies						
502 703101	Office & Operating Supplies				4,000	500
502 703401	Purchases for Inv or Resale				1,000	
502 703501	Small Tools & Minor Equipmen			244	4,700	4,700
502 703502	Computer Software				500	500
Obj 003	Supplies			244	10,200	5,700
 Other Services - Charges						
502 704101	Professional Services	4,705	2,080	9,239	2,100	6,600
502 704139	Pro Serv Micro TEL			2,080	2,500	2,500
502 704201	Communications-Telephone				200	200
502 704204	Trust ID Telephony					250
502 704211	Communications-Cell Phones				1,000	1,000
502 704301	Travel	518			3,200	3,200
502 704811	Repair & Maint-Cisco			53,602	52,063	56,282
502 704991	Misc. - Training				2,500	2,500
Obj 004	Other Services - Charges	5,223	2,080	64,922	63,563	72,532
 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	21,518	18,447	15,187	24,409	24,409
Obj 008	Debt Service-Interest	21,518	18,447	15,187	24,409	24,409
 Other						
502 709101	Depreciation/Amortizati	59,899	9,721	8,375	9,136	8,042
Obj 009	Other	59,899	9,721	8,375	9,136	8,042

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Technology Services						
Sub 070	Telephony	188,198	165,813	260,232	272,158	278,876
Exception						
Salaries						
502 801001	Salaries & Wages		1,684			
Obj 001	Salaries		1,684			
Personnel Benefits						
502 802002	Benefits-Direct		469			
Obj 002	Personnel Benefits		469			
Supplies						
502 803501	Small Tools & Minor Equipmen	111				
502 803502	Computer Software	2,052				
Obj 003	Supplies	2,163				
Other Services - Charges						
502 804101	Professional Services	109	7,574			
502 804801	Repair & Maintenance	15,082	7,453			
Obj 004	Other Services - Charges	15,191	15,027			
Sub 080	Exception	17,354	17,180			
Virtual Desk Tops						
Salaries						
502 851001	Salaries & Benefits	68,840	38,061	34,729	30,741	48,558
502 851002	Salaries-Overtime	989	290	1,477		
502 851010	Accrued Annual Leave			1,967		
Obj 001	Salaries	69,829	38,352	38,173	30,741	48,558
Personnel Benefits						
502 852002	Benefits-Direct	22,938	14,711	13,930	10,247	
Obj 002	Personnel Benefits	22,938	14,711	13,930	10,247	
Supplies						
502 853101	Office & Operating Supplies	112-				
502 853502	Computer Software	1,704	454	5,400	500	500
Obj 003	Supplies	1,592	454	5,400	500	500

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Technology Services						
Virtual Desk Tops						
Other Services - Charges						
502 854101	Professional Services		538		2,500	2,500
502 854131	VMWare VDI	5,434	17,452	9,900	7,900	8,227
502 854910	Misc-Trust ID				250	250
Obj 004	Other Services - Charges	5,434	17,990	9,900	10,650	10,977
Other						
502 859101	Depreciation/Amortizati	13,044				
Obj 009	Other	13,044				
Sub 085	Virtual Desk Tops	112,837	71,507	67,403	52,138	60,035
Fixed Mobile Convergence						
Salaries						
502 871001	Salaries & Benefits	10,852				
502 871002	Salaries-Overtime	96				
Obj 001	Salaries	10,947				
Personnel Benefits						
502 872002	Benefits-Direct	3,255				
Obj 002	Personnel Benefits	3,255				
Other Services - Charges						
502 874110	Prof Serv-Davitas Licenses				6,000	
502 874910	Misc-Trust ID				250	
Obj 004	Other Services - Charges				6,250	
Sub 087	Fixed Mobile Convergence	14,203			6,250	
Wireless Network						
Salaries						
502 901001	Salaries & Benefits	46,224	39,271	38,175	40,963	56,095
502 901002	Salaries-Overtime	391	99	739		
502 901010	Accrued Annual Leave		1,538	1,472-		
Obj 001	Salaries	46,616	40,909	37,441	40,963	56,095
Personnel Benefits						
502 902002	Benefits-Direct	13,617	12,220	12,638	13,654	
502 902004	Benefits-Bank Accruals	311		77-		

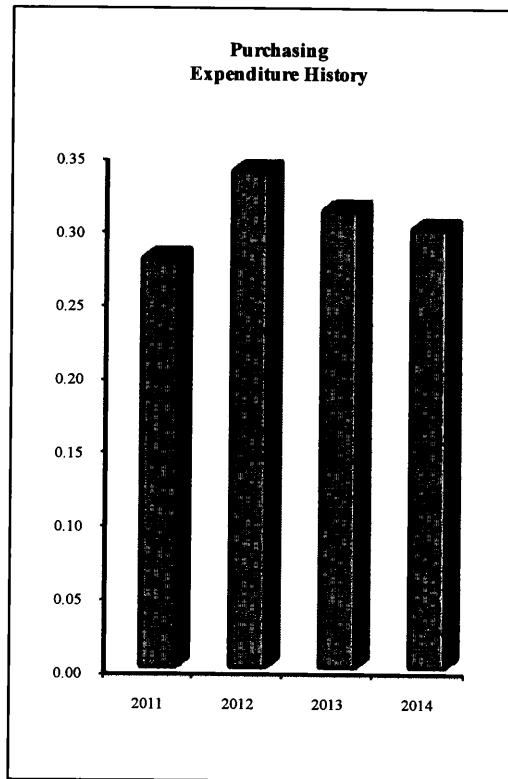
**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Technology Services						
Wireless Network						
Obj 002	Personnel Benefits	13,928	12,220	12,561	13,654	
Supplies						
502 903101	Office & Operating Supplies		251		500	500
502 903501	Small Tools & Minor Equipmen	610	129		1,000	1,000
502 903502	Computer Software				1,000	1,000
502 903590	Small Attrac Computer/Monito				10,000	10,000
Obj 003	Supplies	610	380		12,500	12,500
Other Services - Charges						
502 904101	Professional Services	3,302				
502 904110	Prof Serv - Pole Inspections			337	3,000	
502 904111	Prof Serv - Net Motion	14,910	14,869	20,994	15,612	21,000
502 904112	Prof Serv - Airwave			2,813	3,300	3,300
502 904201	Communications-Telephone				300	300
502 904501	Operating Rental & Leases	35		166	5,000	
502 904701	Utilities-Services	289	263	261		
502 904801	Repair & Maintenance		3,224			
502 904811	Repair & Maint - Misc.				1,000	1,000
Obj 004	Other Services - Charges	18,536	18,356	24,571	28,212	25,600
Other						
502 909101	Depreciation/Ammortization	10,494	2,951	3,452	3,766	3,766
Obj 009	Other	10,494	2,951	3,452	3,766	3,766
Sub 090	Wireless Network	90,183	74,816	78,025	99,095	97,961
SDC						
Salaries						
502 991001	Salaries & Benefits	40,916	33,588	36,452	33,788	46,527
502 991002	Salaries-Overtime	14,453-	1,444	1,594		
502 991010	Accrued Annual Leave	5,428	56,434-	70		
502 991011	Accrued Comp	2,925-	4,486-			
Obj 001	Salaries	28,965	25,888-	38,116	33,788	46,527
Personnel Benefits						
502 992002	Benefits-Direct	7,186	9,162	10,405	11,263	
502 992004	Benefits-Bank Accruals	20,041	30	77-		
Obj 002	Personnel Benefits	27,227	9,192	10,328	11,263	

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Technology Services						
SDC						
Supplies						
502 993101	Office & Operating Supplies	673	146	424	1,000	1,000
502 993201	Fuel Consumed	1,556				
502 993501	Small Tools & Minor Equipmen			1,110		
Obj 003	Supplies	2,229	146	1,534	1,000	1,000
Other Services - Charges						
502 994101	Professional Services	1,796	1,663	2,300	1,000	2,000
502 994201	Communications-Telephone				300	300
502 994301	Travel				500	500
502 994590	Rent-Facilities Maint	20,000	20,000			
502 994592	Rent ER&R			18,333	20,000	30,000
502 994701	Utilities-Services	98				
502 994801	Repair & Maintenance	24,009	5,896			2,000
502 994810	Repair & Maint-Apollo SM HVA				3,000	3,000
502 994811	Repair&Maint-Liebert UPS Mai		18,827	25,401	40,000	20,000
502 994812	Repair & Maint-Simplex Ginne				1,200	1,200
502 994813	Repair & Maint-e3				500	500
502 994814	Repair & Maint-SDC Fixes			1,822	4,200	4,200
502 994901	Miscellaneous		3,839		3,886	
Obj 004	Other Services - Charges	45,903	50,225	47,857	74,586	63,700
Debt Service-Interest						
502 998201	Interest on Interfund Debt	21,540	20,274	9,476	60,063	58,147
Obj 008	Debt Service-Interest	21,540	20,274	9,476	60,063	58,147
Sub 099	SDC	125,865	53,948	107,311	180,700	169,374
Fnd 502	Technology Services	3,911,248	4,217,372	4,346,589	6,020,453	5,667,214

Purchasing



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	10,568	10,502	13,000	12,000
Personnel Benefits	3,465	4,489	2,500	5,100
Supplies	992	332	1,500	1,000
Other Services & Charges	261,828	321,410	292,656	279,159
Capital Outlay	-	-	-	-
Depreciation	2,053	2,053	2,053	2,053
Debt Interest	-	-	-	-
Total Expenditures	278,906	338,786	311,709	299,312
Ending Fund Equity	5,051	10,344	20,805	35,902
Total Budget			332,514	335,214

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Purchasing						
REVENUES						
503 50330881001	Beg Fund Balance Unreserved				11,315	27,402
503 50334194001	Purchasing Services	263,640	337,939		314,699	299,312
503 50334194003	Purchasing Serv-Agency			1,749		
503 50334894001	Purchasing Service Fees & Ch	4,142	5,432	286,726		
503 50336111001	Investment Interest	227	165	242	200	200
503 50336132001	Unrealized Gain/Losses on In	43	38	38-		
503 50336910001	Sale of Scrap and Junk	5	55	27		
503 50336981001	Cashier Over/Short		20-			
503 50336990001	Other Misc Revenue	9,174	8,265	8,533	6,300	8,300
Fnd 503	Purchasing	277,230	351,875	297,239	332,514	335,214

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Purchasing						
Purchasing Services						
Reclassification & Cost Alloc.						
503 100200	Ending Fund Balance				20,805	35,902
Obj 000	Reclassification & Cost Alloc.				20,805	35,902
Salaries						
503 101001	Salaries & Wages	5,994	10,502	10,433	13,000	12,000
Obj 001	Salaries	5,994	10,502	10,433	13,000	12,000
Personnel Benefits						
503 102002	Benefits-Direct	2,499	4,489	4,750	2,500	5,100
Obj 002	Personnel Benefits	2,499	4,489	4,750	2,500	5,100
Supplies						
503 103101	Office & Operating Supplies	992	332	935	1,500	1,000
Obj 003	Supplies	992	332	935	1,500	1,000
Other Services - Charges						
503 104101	Professional Services	17,186	12,528	10,260	5,500	
503 104102	Financial Service P Cards				8,500	
503 104103	City of Yakima ILA		300,578	243,108	270,105	259,731
503 104118	Prof Serv-St Audit	112	135		150	150
503 104137	Prof Serv-Program Support					12,343
503 104192	Prof Serv-Info Services	7,870	1,500	330	360	360
503 104201	Communication-Telephone	75			17	
503 104202	Communication-Postage	9	8		18	12
503 104219	Phone Charges-Allocated		63	58	63	72
503 104501	Operating Rentals & Lease	974	1,118	5,317	1,000	1,250
503 104690	Insurance-Interfund	361	225	190	228	173
503 104801	Repairs & Maintenance	3,336	4,233			
503 104901	Miscellaneous	5,150	1,023	2,665	6,715	5,068
Obj 004	Other Services - Charges	35,073	321,410	261,928	292,656	279,159
Other						
503 109101	Depreciation/Ammortization	2,053	2,053		2,053	2,053
Obj 009	Other	2,053	2,053		2,053	2,053
Sub 010	Purchasing Services	46,611	338,786	278,046	332,514	335,214

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Purchasing						
Consolidation						
Salaries						
503 201001	Salaries & Wages	4,574				

Obj 001	Salaries	4,574				

Personnel Benefits						
503 202002	Benefits-Direct	966				

Obj 002	Personnel Benefits	966				

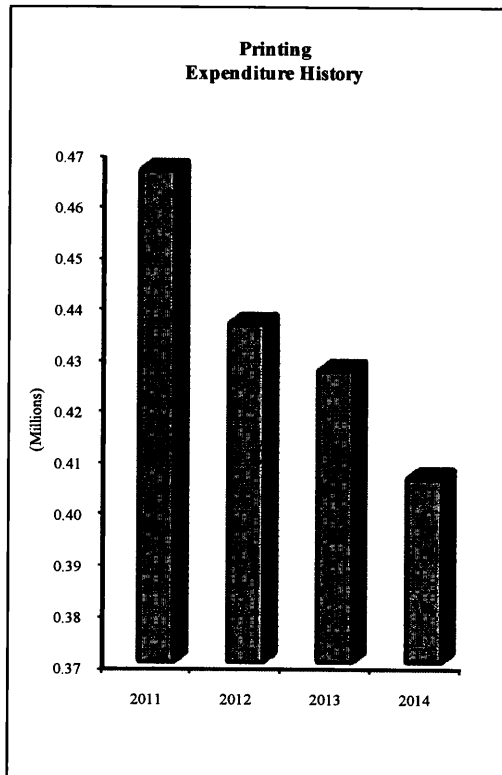
Other Services - Charges						
503 204101	Professional Services	226,755				

Obj 004	Other Services - Charges	226,755				

Sub 020	Consolidation	232,295				

Fnd 503	Purchasing	278,907	338,786	278,046	332,514	335,214

Printing



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	147,322	126,769	109,959	110,621
Personnel Benefits	51,666	39,990	39,380	40,636
Supplies	117,613	129,303	117,900	102,800
Other Services & Charges	103,992	103,168	100,840	95,023
Capital Outlay	11,198	9,981	24,000	30,000
Depreciation	34,465	27,090	35,000	27,000
Total Expenditures	466,256	436,301	427,079	406,080
Ending Fund Equity	(6,022)	815	57,021	46,920
Total Budget			484,100	453,000

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Printing						
REVENUES						
504 50434169001	I Printing & Duplicating	57,378	66,244			
504 50434169003	I xPrinting & Duplicating-Copi	3,669	3,144			
504 50434181001	Printing & Dup charges			49,487	63,000	64,000
504 50434181003	New Copier Revenue			1,044	4,000	3,700
504 50434860001	Printing & Dup Charges	236,795	250,544	210,335	282,000	260,000
504 50434860002	Printing & Dup Charges-Copie	125,291	121,253	83,266	135,000	125,000
504 50436111001	Investment Interest	47	332	244	100	300
504 50436132001	Unrealized Gain/Losses on In	20	98	113-		
504 50439540001	Gain on Disposal of Fixed As	6,281-	4,699-			
Fnd 504	Printing	416,918	436,916	344,263	484,100	453,000

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Printing						
Salaries						
504 1001001	Salaries & Benefits		76,760	62,915	75,211	76,175
504 1001002	Salaries-Overtime		594		500	
504 1001010	Accrued Annual Leave				1,260	1,260
Obj 001	Salaries		77,354	62,915	76,971	77,435
Personnel Benefits						
504 1002002	Benefits-Direct		22,406	21,340	27,566	28,445
Obj 002	Personnel Benefits		22,406	21,340	27,566	28,445
Supplies						
504 1003101	Office & Operating Supplies		1,900		2,940	2,000
504 1003401	Purchases for Inventory		82,595	90,865	69,100	75,000
504 1003501	Small Tools & Minor Equipmen				140	150
504 1003590	Small Attract Computer/Monit				350	350
Obj 003	Supplies		84,495	90,865	72,530	77,500
Other Services - Charges						
504 1004101	Professional Services				90	
504 1004191	Pro Serv Purchasing			729	795	725
504 1004192	Prof Serf Tech Service			6,209	6,773	5,635
504 1004202	Communications-Postage				350	350
504 1004219	Phone Charges-Allocated		63	161	176	202
504 1004601	Insurance		24		70	50
504 1004690	Insurance Interfund			822	987	625
504 1004801	Repair & Maintenance		99	238	2,000	2,000
504 1004901	Miscellaneous			49	770	142
Obj 004	Other Services - Charges		185	8,208	12,011	9,729
Intergovernmental Services						
504 1005301	External Taxes & Oper Assess		12		140	140
Obj 005	Intergovernmental Services		12		140	140
Other						
504 1009101	Depreciation/Ammortization		1,191		9,000	2,000
Obj 009	Other		1,191		9,000	2,000
Sub 100	Printing		185,643	183,328	198,218	195,249

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Printing						
Copiers						
Salaries						
504 2001001	Salaries & Benefits		3,437	3,340	5,408	5,441
504 2001010	Accrued Annual Leave				90	90
Obj 001	Salaries		3,437	3,340	5,498	5,531
Personnel Benefits						
504 2002002	Benefits-Direct		909	1,029	1,969	2,032
Obj 002	Personnel Benefits		909	1,029	1,969	2,032
Supplies						
504 2003101	Office & Operating Supplies				210	
504 2003401	Purchases for Inventory		1,000	33	5,650	1,500
Obj 003	Supplies		1,000	33	5,860	1,500
Other Services - Charges						
504 2004191	Pro Serv Purchasing			52	57	52
504 2004192	Prof Serf Tech Service			444	484	413
504 2004202	Communications-Postage				25	
504 2004219	Phone Charges-Allocated		63	12	13	14
504 2004501	Operating Rental & Leases		19,494	17,088	15,000	7,500
504 2004690	Insurance Interfund			59	71	45
504 2004801	Repair & Maintenance		39,331	29,957	40,000	40,000
504 2004901	Miscellaneous				55	
Obj 004	Other Services - Charges		58,888	47,612	55,705	48,024
Intergovernmental Services						
504 2005301	External Taxes & Oper Assess				10	10
Obj 005	Intergovernmental Services				10	10
Capital Outlay						
504 2006401	Machinery & Equipment		9,981	16,820	24,000	30,000
Obj 006	Capital Outlay		9,981	16,820	24,000	30,000
Other						
504 2009101	Depreciation/Ammortization		25,899		26,000	25,000
Obj 009	Other		25,899		26,000	25,000
Sub 200	Copiers		100,115	68,833	119,042	112,097

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Printing						
Paper						
Salaries						
504 3001001	Salaries & Benefits		5,175	2,407	16,224	16,323
504 3001010	Accrued Annual Leave				270	270

Obj 001	Salaries		5,175	2,407	16,494	16,593
Personnel Benefits						
504 3002002	Benefits-Direct		1,549	877	5,907	6,095

Obj 002	Personnel Benefits		1,549	877	5,907	6,095
Supplies						
504 3003101	Office & Operating Supplies				630	
504 3003401	Purchases for Inventory		43,119	9,196	36,960	22,500

Obj 003	Supplies		43,119	9,196	37,590	22,500
Other Services - Charges						
504 3004191	Pro Serv Purchasing			156	170	155
504 3004192	Prof Serf Tech Service			1,331	1,452	1,238
504 3004202	Communications-Postage				75	75
504 3004219	Phone Charges-Allocated		63	35	38	4
504 3004690	Insurance Interfund			177	212	134
504 3004901	Miscellaneous				165	

Obj 004	Other Services - Charges		63	1,698	2,112	1,606
Intergovernmental Services						
504 3005301	External Taxes & Oper Assess				30	30

Obj 005	Intergovernmental Services				30	30

Sub 300	Paper		49,906	14,179	62,133	46,824
Admin						
Reclassification & Cost Alloc.						
504 4000200	Ending Fund Balance				57,021	46,920

Obj 000	Reclassification & Cost Alloc.				57,021	46,920
Salaries						
504 4001001	Salaries & Benefits		35,286	32,892	10,816	10,882
504 4001002	Salaries-Overtime		1,127-	713		
504 4001010	Accrued Annual Leave		5,860	199	180	180
504 4001011	Accrued Comp Leave		784			

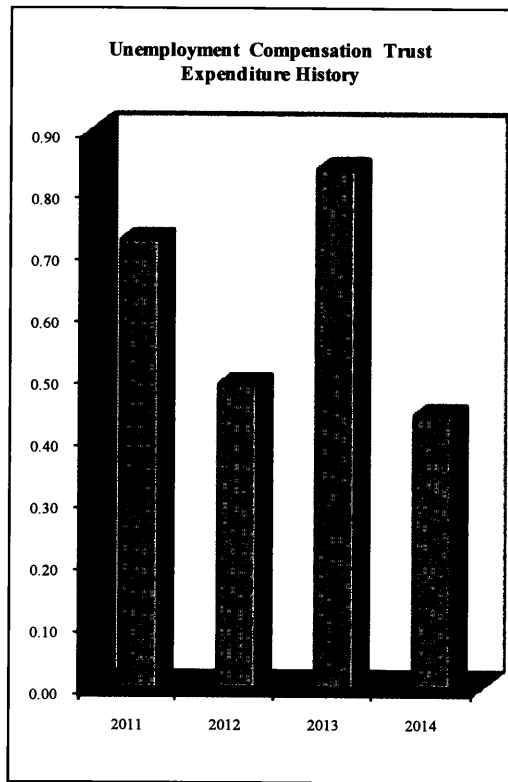
2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Printing						
Admin						
Obj 001	Salaries		40,803	33,804	10,996	11,062
Personnel Benefits						
504 4002002	Benefits-Direct		14,235	13,199	3,938	4,064
504 4002004	Benefits-Bank Accruals		891	784-		
Obj 002	Personnel Benefits		15,126	12,415	3,938	4,064
Supplies						
504 4003101	Office & Operating Supplies		690	1,190	420	1,300
504 4003502	Computer Software				1,500	
Obj 003	Supplies		690	1,190	1,920	1,300
Other Services - Charges						
504 4004118	Pro Ser Audit Cost		240			300
504 4004137	Prof Serv Program Sup		4,991	3,545	1,792	5,427
504 4004191	Pro Serv Purchasing		1,298	104	113	104
504 4004192	Prof Serf Tech Service		7,132	887	968	825
504 4004202	Communications-Postage		242	25-	50	300
504 4004219	Phone Charges-Allocated		63	23	25	68
504 4004590	Rent-Facilities Maint		27,025	25,312	27,613	28,200
504 4004601	Insurance		41	107		40
504 4004690	Insurance Interfund		1,640	118	141	89
504 4004901	Miscellaneous		1,299	222	110	111
Obj 004	Other Services - Charges		43,971	30,294	30,812	35,464
Intergovernmental Services						
504 4005301	External Taxes & Oper Assess		48	1	20	20
Obj 005	Intergovernmental Services		48	1	20	20
Sub 400	Admin		100,638	77,704	104,707	98,830
Printing						
Salaries						
504 5041001		145,668				
504 5041010		1,654				
Obj 001	Salaries	147,322				
Personnel Benefits						
504 5042002		51,666				

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Printing					
Obj 002 Personnel Benefits	51,666				
Supplies					
504 5043101	3,994				
504 5043401	113,424				
504 5043501	195				
Obj 003 Supplies	117,613				
Other Services - Charges					
504 5044118	229				
504 5044191	983				
504 5044192	7,624				
504 5044201	300				
504 5044202	471				
504 5044401	104				
504 5044501	20,114				
504 5044590	27,025				
504 5044601	94				
504 5044690	3,865				
504 5044801	42,320				
504 5044901	853				
Obj 004 Other Services - Charges	103,982				
Intergovernmental Services					
504 5045301	10				
Obj 005 Intergovernmental Services	10				
Capital Outlay					
504 5046401	11,198				
Obj 006 Capital Outlay	11,198				
Other					
504 5049101	34,465				
Obj 009 Other	34,465				
Sub 504 Printing	466,256				
Fnd 504 Printing	466,256	436,302	344,043	484,100	453,000

Unemployment Compensation Trust



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	48,052	45,819	47,004	48,550
Personnel Benefits	10,319	10,894	14,419	15,183
Supplies	-	236	1,000	1,000
Other Services & Charges	667,450	435,319	778,076	378,323
Total Expenditures	725,821	492,268	840,499	443,056
Ending Fund Equity	1,277,617	1,283,661	725,118	801,299
Total Budget			1,565,617	1,244,355

Program Description:

Yakima County is self-insured for unemployment compensation. The purpose of this fund is to pay unemployment claims and to minimize the total cost of unemployment premiums and other activities related to severance of employment. The fund pays for unemployment and reemployment services. Unemployment claims are administered by Equifax Workforce Solutions.

Major Objectives:

- To fund unemployment claims and to minimize the total cost of unemployment premiums.
- To cover the administrative costs associated with employee terminations.

Revenue/Expenditure Comment:

The rate for unemployment funding is established by charging each department based on the gross wage of each employee. As annual payments are made, the rate is adjusted up or down to maintain the reserve. This money is set aside in the Unemployment Compensation Fund.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Unemployment Comp Trust						
REVENUES						
505 50530881001	Beg Fund Balance Unreserved				1,277,617	958,355
505 50534897008	Interfund Trust Contribution			251,574	280,000	
505 50536111001	Investment Interest	14,195	7,729	4,851	8,000	6,000
505 50536132001	Unrealized Gain/Losses on In	5,420	1,495-	2,051-		
505 50536650001	I Interfund Trust Contribution	158,286	166,771			280,000
Fnd 505	Unemployment Comp Trust	177,901	173,005	254,373	1,565,617	1,244,355

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Unemployment Comp Trust						
Administration						
Reclassification & Cost Alloc.						
505 100200	Ending Fund Balance				725,118	801,299

Obj 000	Reclassification & Cost Alloc.				725,118	801,299
Salaries						
505 101001	Salaries & Wages	44,787	46,127	43,710	47,004	48,550
505 101002	Salaries-Overtime	11	272	287		
505 101010	Accrued Annual Leave	3,277	585-	103		
505 101011	Accrued Comp Time	23-	5			

Obj 001	Salaries	48,052	45,819	44,100	47,004	48,550
Personnel Benefits						
505 102002	Benefits-Direct	10,188	10,888	11,388	14,419	15,183
505 102004	Benefits-Bank Accruals	130	6	5-		

Obj 002	Personnel Benefits	10,319	10,894	11,383	14,419	15,183
Supplies						
505 103101	Office & Operating Supplies		236		1,000	1,000

Obj 003	Supplies		236		1,000	1,000
Other Services - Charges						
505 104101	Professional Services	7,288	7,037	5,409	10,000	9,129
505 104104	Re Employment Service	17,670	2,565	3,560	8,000	8,000
505 104118	Prof Serv-Audits	172	348		200	500
505 104191	Prof Serv-Purchasing	92	122	94	103	97
505 104192	Prof Serv-Info Serv	4,434	4,421	4,635	5,056	5,088
505 104199	Prof Serv-DOS		296	287	313	313
505 104219	Phones Allocated					74
505 104301	Travel	499	952		1,019	1,700
505 104590	Rent-Facil Maint	2,173	2,125	1,983	2,163	2,209
505 104690	Insurance-Interfund	505	830	602	722	658
505 104901	Miscellaneous		165	180	500	555

Obj 004	Other Services - Charges	32,832	18,861	16,750	28,076	28,323

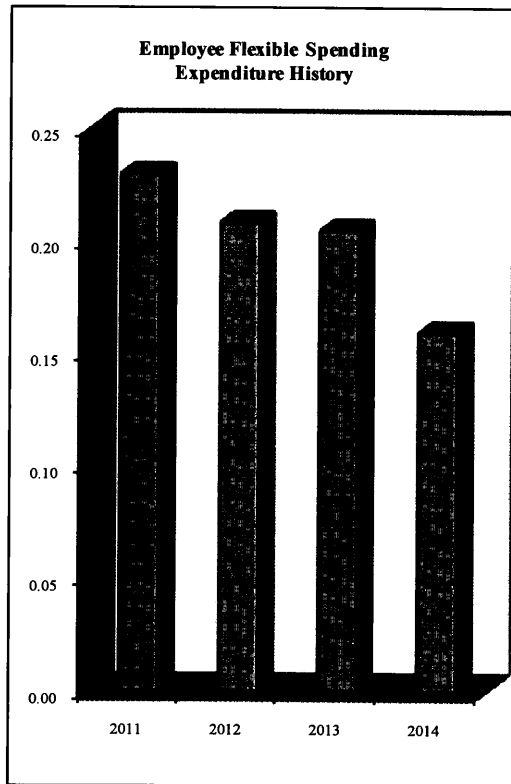
Sub 010	Administration	91,203	75,809	72,232	815,617	894,355
Payments to Claimants						
Other Services - Charges						
505 304901	Miscellaneous	634,618	416,458	171,516	750,000	350,000

Obj 004	Other Services - Charges	634,618	416,458	171,516	750,000	350,000

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Unemployment Comp Trust						
Sub 030	Payments to Claimants	634,618	416,458	171,516	750,000	350,000
Fnd 505	Unemployment Comp Trust	725,821	492,267	243,748	1,565,617	1,244,355

Employee Flexible Spending



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Other Services & Charges	230,354	208,895	205,186	160,000
Total Expenditures	230,354	208,895	205,186	160,000
Ending Fund Equity	65,178	-	64,992	60,837
Total Budget			270,178	220,837

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Employee Flexible Spend Fund						
REVENUES						
506 50630881001	Beg Fund Balance Unreserved				65,178	60,837
506 50634897001	Flex Spend Acct-Health Care	192,014	174,336	105,784	175,000	120,000
506 50634897002	Flex Spend Acct-Child Care	42,114	30,218	31,757	30,000	40,000
Fnd 506	Employee Flexible Spend Fund	234,128	204,554	137,541	270,178	220,837

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Employee Flexible Spend Fund					
Administration					
Reclassification & Cost Alloc.					
506 100200 Ending Fund Balance				64,992	60,837

Obj 000 Reclassification & Cost Alloc.				64,992	60,837
Other Services - Charges					
506 104690 Insurance-Interfund			155	186	

Obj 004 Other Services - Charges			155	186	

Sub 010 Administration			155	65,178	60,837
Health Care					
Other Services - Charges					
506 204901 Miscellaneous	188,116	178,654	114,321	175,000	120,000

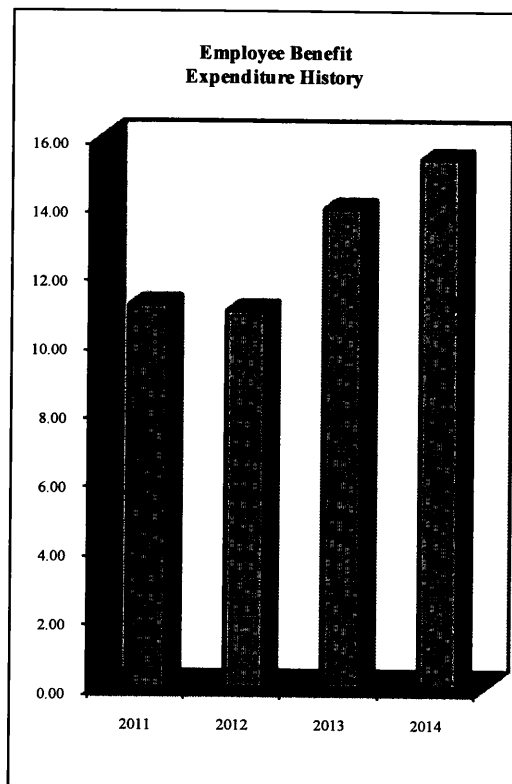
Obj 004 Other Services - Charges	188,116	178,654	114,321	175,000	120,000

Sub 020 Health Care	188,116	178,654	114,321	175,000	120,000
Child Care					
Other Services - Charges					
506 304901 Miscellaneous	42,239	30,241	33,406	30,000	40,000

Obj 004 Other Services - Charges	42,239	30,241	33,406	30,000	40,000

Sub 030 Child Care	42,239	30,241	33,406	30,000	40,000

Fnd 506 Employee Flexible Spend Fund	230,354	208,895	147,881	270,178	220,837



Employee Benefit

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	53,859	69,829	68,817	71,222
Personnel Benefits	14,122	18,552	22,196	23,342
Supplies	2,671	3,386	4,339	2,500
Other Services & Charges	11,095,478	10,893,968	13,875,514	15,318,154
Total Expenditures	11,166,130	10,985,735	13,970,866	15,415,218
Ending Fund Equity	1,665,661	354,543	191,996	82,417
Total Budget			14,162,862	15,497,635

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Employee Benefit Fund						
REVENUES						
507 50730881001	Beg Fund Balance Unreserved				1,665,662	1,665,685
507 50733221010	COBRA Subsidy	16,353				
507 50734197001	Medical Premium-Ext Employer	91,686	88,480	66,835	99,000	99,000
507 50734197002	Med Admin Prem-Ext Employer	2,016	2,108	1,612	2,200	2,200
507 50734897003	Medical Premium-Employee	1,522,278	1,544,406	1,482,915	1,925,000	1,900,000
507 50734897004	Medical Premium-Employer	8,647,623	8,510,106	8,016,133	9,570,000	10,700,000
507 50734897005	Medical Premium-Self Pay	692,141	593,685	652,378	650,000	900,000
507 50734897006	Medical Premium-COBRA	76,232	58,678	17,489	50,000	30,000
507 50734897007	Medical Admin Prem-Employer	178,206	187,597	152,055	200,000	200,000
507 50736111001	Investment Interest	880	734	604	1,000	750
507 50736132001	Unrealized Gain/Losses on In	369	36-	235-		

Fnd 507	Employee Benefit Fund	11,227,784	10,985,758	10,389,786	14,162,862	15,497,635

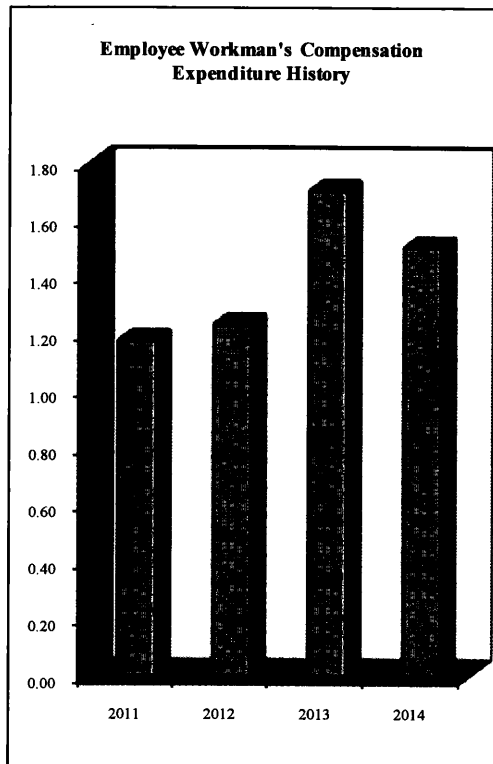
2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Employee Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
507 100200	Ending Fund Balance				191,996	82,417
Obj 000	Reclassification & Cost Alloc.				191,996	82,417
Salaries						
507 101001	Salaries & Wages	52,695	66,724	64,055	68,817	71,222
507 101002	Salaries-Overtime	147-	186	274		
507 101010	Accrued Annual Leave	1,348	2,874	102		
507 101011	Accrued Comp Time	36-	45			
Obj 001	Salaries	53,859	69,829	64,431	68,817	71,222
Personnel Benefits						
507 102002	Benefits-Direct	13,820	18,501	19,023	22,196	23,342
507 102004	Benefits-Bank Accruals	302	51	45-		
Obj 002	Personnel Benefits	14,122	18,552	18,978	22,196	23,342
Supplies						
507 103101	Office & Operating Supplies	829	575	817	1,039	1,000
507 103104	Printing	1,843	2,812	2,775	3,300	1,500
Obj 003	Supplies	2,671	3,386	3,592	4,339	2,500
Other Services - Charges						
507 104101	Professional Services	80,012	81,190	66,855	98,500	88,632
507 104118	Prof Serv-St Audit	4,641	5,482		5,000	7,000
507 104191	Prof Serv-Purchasing	144	191	196	214	152
507 104192	Prof Serv-Info Services	5,665	7,189	7,596	8,287	8,338
507 104199	Prof Serv-DOS		481	470	513	513
507 104202	Communication-Postage	470				
507 104219	Phones Allocated					122
507 104301	Travel		96			500
507 104501	Operating Rentals & Lease	278				
507 104590	Rent-Facil Maint	2,776	3,455	3,250	3,545	3,621
507 104690	Insurance-Interfund	17,203	11,982	7,296	8,755	8,185
507 104901	Miscellaneous	716	1,206	286	700	1,091
Obj 004	Other Services - Charges	111,905	111,273	85,949	125,514	118,154
Sub 010	Administration	182,558	203,040	172,951	412,862	297,635

2014 Final Budget
Expenditures
As of November 30, 2013

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Employee Benefit Fund					
Claims to Process					
Other Services - Charges					
507 204101 Professional Services	10,983,573	10,782,695	10,954,471	13,750,000	15,200,000
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Obj 004 Other Services - Charges	10,983,573	10,782,695	10,954,471	13,750,000	15,200,000
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Sub 020 Claims to Process	10,983,573	10,782,695	10,954,471	13,750,000	15,200,000
	-----	-----	-----	-----	-----
Fnd 507 Employee Benefit Fund	11,166,131	10,985,734	11,127,422	14,162,862	15,497,635

Employees Worker's Compensation



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	64,784	60,148	62,098	113,362
Personnel Benefits	15,237	16,714	18,541	36,733
Supplies	1,410	882	2,000	3,000
Other Services & Charges	1,100,640	1,162,231	1,627,906	1,359,131
Total Expenditures	1,182,071	1,239,975	1,710,545	1,512,226
Ending Fund Equity	3,648,708	2,662,983	2,778,164	2,735,215
Total Budget			4,488,709	4,247,441

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Employee's Worker's Comp					
REVENUES					
508 50830881001 Beg Fund Balance Unreserved				3,573,709	3,305,441
508 50834897008 Interfund Trust Contribution			630,118	780,000	780,000
508 50836111001 Investment Interest	20,863	23,159	18,571	25,000	25,000
508 50836132001 Unrealized Gain/Losses on In	10,821	1,133-	7,398-		
508 50836650001 Interfund Trust Contribution	1,094,181	781,771			
508 50836940001 Other Judgements/Settlements	261,742	78,392	25,690	30,000	50,000
508 50836972001 Ext Trust Contrib-Employee M	108,431	89,464	72,863	80,000	87,000
508 50836990001 Other Misc Revenue	275	55			
Fnd 508 Employee's Worker's Comp	1,496,312	971,708	739,844	4,488,709	4,247,441

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Employee's Workmen's Comp						
Administration						
Reclassification & Cost Alloc.						
508 100200	Ending Fund Balance				2,778,164	2,735,215
Obj 000	Reclassification & Cost Alloc.				2,778,164	2,735,215
Salaries						
508 101001	Salaries & Wages	57,610	63,130	57,948	62,098	113,362
508 101002	Salaries-Overtime	4-	3	35		
508 101010	Accrued Annual Leave	7,200	2,990-	128		
508 101011	Accrued Comp Time	23-	5			
Obj 001	Salaries	64,784	60,148	58,111	62,098	113,362
Personnel Benefits						
508 102002	Benefits-Direct	15,207	16,708	16,214	18,541	36,733
508 102004	Benefits-Bank Accruals	29	6	5-		
Obj 002	Personnel Benefits	15,237	16,714	16,209	18,541	36,733
Supplies						
508 103101	Office & Operating Supplies	797	686	372	1,500	2,000
508 103104	Printing	326	196	268	500	1,000
508 103501	Small Tools & Minor Equipmen	287		184		
Obj 003	Supplies	1,410	882	823	2,000	3,000
Other Services - Charges						
508 104101	Professional Services	331,624	352,303	370,230	550,000	350,000
508 104118	Prof Serv-Audits	521	567		1,000	750
508 104191	Prof Serv-Purchasing	121	160	124	135	127
508 104192	Prof Serv-Info Serv	5,419	5,507	5,793	6,320	13,426
508 104199	Prof Serv-DOS		368	358	391	826
508 104219	Phones Allocated					196
508 104301	Travel	157	447	358	1,024	1,000
508 104501	Operating Rentals & Lease	241	41			500
508 104590	Rent-Facil Maint	2,656	2,646	2,479	2,704	5,830
508 104601	Insurance	56,289	52,069	50,747	65,000	60,000
508 104690	Insurance-Interfund	3,064	1,917	1,110	1,332	1,057
508 104901	Miscellaneous	302,844	211,418	277,412	350,000	275,419
Obj 004	Other Services - Charges	702,937	627,442	708,612	977,906	709,131
Sub 010	Administration	784,367	705,186	783,754	3,838,709	3,597,441

2014 Final Budget
Expenditures
As of November 30, 2013

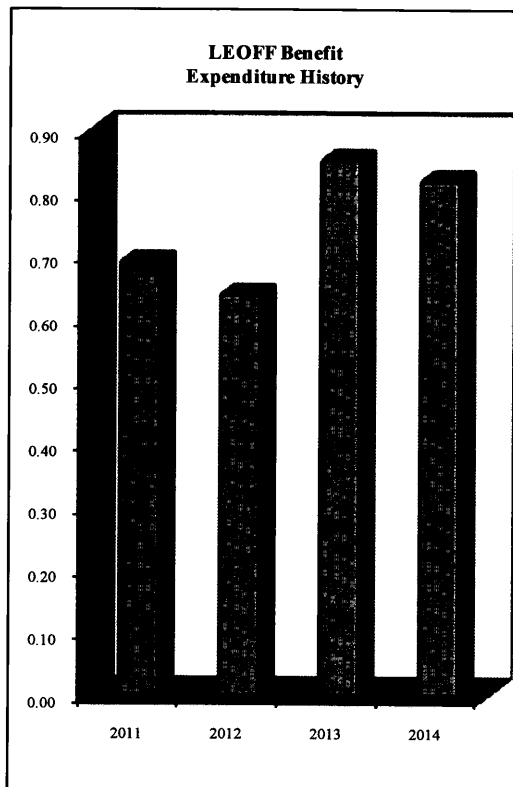
		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Employee's Workmen's Comp						
Payments to Claimants						
Other Services - Charges						
508 304101	Professional Services	203,423	258,870	312,799	400,000	400,000
508 304901	Miscellaneous	194,280	275,919	235,584	250,000	250,000

Obj 004	Other Services - Charges	397,703	534,789	548,383	650,000	650,000

Sub 030	Payments to Claimants	397,703	534,789	548,383	650,000	650,000

Fnd 508	Employee's Worker's Comp	1,182,070	1,239,975	1,332,137	4,488,709	4,247,441

LEOFF Benefit



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Other Services & Charges	691,123	639,155	853,639	820,871
Total Expenditures	691,123	639,155	853,639	820,871
Ending Fund Equity	96,138	-	-	148,860
Total Budget			853,639	969,731

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
LEOFF Benefit Fund						
REVENUES						
509 50930881001	Beg Fund Balance Unreserved				96,139	212,231
509 50936971002	LEOFF 1 Med Premium-Self Pay	14,417	5,248	4,982	7,500	7,500
509 50939700002	Operating Transfers In-GF	625,000	750,000	750,000	750,000	750,000
Fnd 509	LEOFF Benefit Fund	639,417	755,248	754,982	853,639	969,731

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
LEOFF Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
509 100200	Ending Fund Balance					148,860

Obj 000	Reclassification & Cost Alloc.					148,860
Salaries						
509 101001	Salaries & Benefits	10,347	10,304	9,791	10,576	10,730
509 101002	Salaries-Overtime	87-	30	84		
509 101010	Accrued Annual Leave	333	244-	22		

Obj 001	Salaries	10,593	10,091	9,897	10,576	10,730
Personnel Benefits						
509 102002	Benefits-Direct	1,506	1,721	3,029	3,591	3,730
509 102004	Benefits-Bank Accruals	202				

Obj 002	Personnel Benefits	1,708	1,721	3,029	3,591	3,730
Supplies						
509 103101	Office & Operating Supplies			138	600	

Obj 003	Supplies			138	600	
Other Services - Charges						
509 104118	Prof Serv-Audits	289	331		300	500
509 104191	Prof Serv-Purchasing	29	38	29	32	30
509 104192	Prof Serv-Tech Services	1,247	1,224	1,287	1,404	1,413
509 104199	Prof Serv-DOS		82	80	87	87
509 104219	Phones Allocated					21
509 104301	Travel	521	852	1,117	1,156	1,500
509 104590	Rent-Facilities Maint	611	588	551	601	614
509 104690	Insurance-Interfund	866	795	568	681	530
509 104901	Miscellaneous		500	500	700	716

Obj 004	Other Services - Charges	3,563	4,410	4,132	4,961	5,411

Sub 010	Administration	15,863	16,222	17,196	19,728	168,731
LEOFF I Medical Premiums						
Other Services - Charges						
509 204101	Professional Services	546,145	495,511	454,444	645,000	675,000

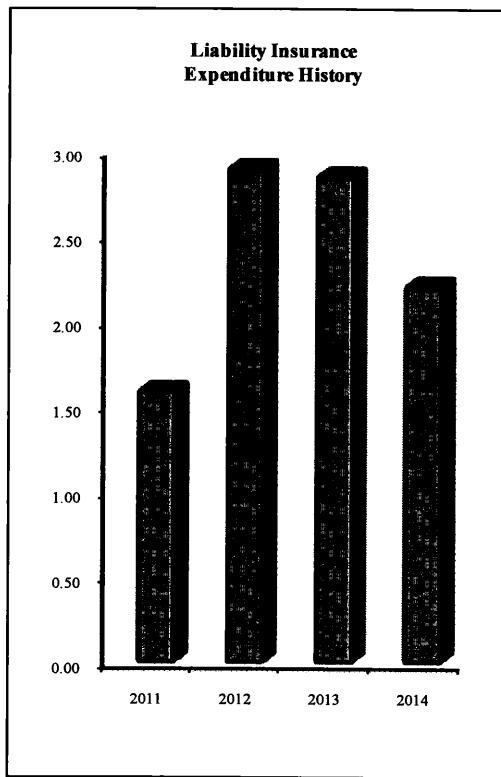
Obj 004	Other Services - Charges	546,145	495,511	454,444	645,000	675,000

Sub 020	LEOFF I Medical Premiums	546,145	495,511	454,444	645,000	675,000

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
LEOFF Benefit Fund						
LEOFF I Medical Expenses						
Other Services - Charges						
509 304101	Professional Services	128,839	127,422	61,266	188,000	125,000
509 304301	Travel				911	1,000
509 304901	Miscellaneous	275				
Obj 004	Other Services - Charges	129,114	127,422	61,266	188,911	126,000
Sub 030	LEOFF I Medical Expenses	129,114	127,422	61,266	188,911	126,000
Fnd 509	LEOFF Benefit Fund	691,122	639,155	532,906	853,639	969,731

Liability Insurance



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	306,152	336,400	413,716	291,855
Personnel Benefits	79,664	88,264	119,589	93,885
Supplies	-	-	-	-
Other Services & Charges	1,132,143	2,398,329	2,236,832	1,816,564
Debt Interest	-	-	-	-
Operating Transfers Out	66,500	66,500	76,107	-
Total Expenditures	1,584,459	2,889,493	2,846,244	2,202,304
Ending Fund Equity	1,935,890	533,003	459,625	609,850
Total Budget			3,305,869	2,812,154

Program Description:

The Liability Insurance Fund is a reserve fund for liability and property insurance. The fund pays liability insurance premiums, property insurance premiums, employee fidelity bond premiums, and claims and judgments against the County. It also pays for the expenses of claims litigation and risk management, including all or part of the salary of attorneys and clerical staff. Expenses of claims litigation includes, but is not limited to, expert witness fees, consultant fees, deposition and other court fees, and travel expenses for witnesses, consultants and attorneys. The fund also pays for supplies and equipment used by claims defense staff.

Major Objectives:

- Provide a reserve for payment of the above noted expenses avoiding unfunded expenses that vary significantly from month to month and year to year.
- Provide evaluation and defense of claims and suits against the County.

Revenue/Expenditure Comment:

Costs for liability insurance are allocated to all County departments (both general fund departments and non-general fund departments) according to the cost of claims litigation and payments to claimants. Administrative costs, including insurance premiums, are allocated using a five year claims history, operating budget, and the number of staff and vehicles in a department.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Liability Insurance						
REVENUES						
520 52030881001	Beg Fund Balance Unreserved				1,215,420	1,267,782
520 52034195001	Legal Services-Agency			2,878		
520 52034815001	Legal Services-County			1,686,776	2,082,155	1,536,372
520 52036111001	Investment Interest	7,144	8,715	5,753	1,294	1,000
520 52036132001	Unrealized Gain/Losses on In	4,897	1,868-	2,560-		
520 52036580001	Interfund Insurance Premiums	2,548,614	1,798,300			
520 52036990001	Other Misc Revenue	104				
520 52039700002	Operating Transfers In-GF	7,000	7,000	5,250	7,000	7,000
Fnd 520	Liability Insurance	2,567,758	1,812,146	1,698,096	3,305,869	2,812,154

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Liability Insurance						
Administration						
Reclassification & Cost Alloc.						
520 100200	Ending Fund Balance				459,625	609,850
520 5200100	Operating Transfers Out	66,500	66,500	69,765	76,107	
Obj 000	Reclassification & Cost Alloc.	66,500	66,500	69,765	535,732	609,850
Salaries						
520 101001	Salaries & Wages	302,437	338,108	286,414	409,716	287,855
520 101002	Salaries-Overtime	331	1,037	130		
520 101003	Salaries-Extra Help					4,000
520 101010	Accrued Annual Leave	3,384	2,793-	5,259-	4,000	
520 101011	Accrued Comp Time		49			
Obj 001	Salaries	306,152	336,400	281,285	413,716	291,855
Personnel Benefits						
520 102002	Benefits-Direct	79,381	88,208	86,374	119,589	93,885
520 102004	Benefits-Bank Accruals	283	56	67-		
Obj 002	Personnel Benefits	79,664	88,264	86,308	119,589	93,885
Supplies						
520 103101	Office & Operating Supplies			3,295		
Obj 003	Supplies			3,295		
Other Services - Charges						
520 104101	Professional Services	3,096	760		5,033	4,000
520 104102	Prof Serv-Harassment Traing			25,229	45,000	
520 104128	Prof Serv-Lexis	3,704	3,380	2,932	3,800	3,800
520 104191	Prof Serv-Purchasing	37	45	13	14	
520 104301	Travel			210		
520 104302	Travel-Administration				1,000	1,000
520 104305	Travel-Training	238			1,500	1,500
520 104601	Insurance	607,321	593,087	641,038	640,500	
520 104603	Insurance Property					124,500
520 104604	Insurance Liability					525,500
520 104901	Miscellaneous	150				14
Obj 004	Other Services - Charges	614,545	597,272	669,423	696,847	660,314
Sub 010	Administration	1,066,861	1,088,436	1,110,075	1,765,884	1,655,904

2014 Final Budget
Expenditures
As of November 30, 2013

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Liability Insurance						
Payments to Claimants						
Supplies						
520 303101	Office & Operating Supplies			3		

Obj 003	Supplies			3		
Other Services - Charges						
520 304101	Professional Services	6,639	8,124	5,370	50,000	45,000
520 304119	Prof Serv-Consultants	17,870	74,925	24,796	75,000	55,000
520 304121	Prof Serv-Depositions	5,237	27,549	7,830	38,000	9,000
520 304127	Prof Serv-Legal	249,087	460,006	218,135	183,000	158,000
520 304201	Communication-Telephone			20		
520 304202	Communication-Postage	127	29	33		
520 304304	Travel-Staff	204				1,500
520 304501	Operating Rentals & Lease	2,456				
520 304901	Miscellaneous	390	436	230		250
520 304914	Misc-Payments to Claimants	233,267	1,222,514	326,890	1,143,985	832,500

Obj 004	Other Services - Charges	515,276	1,793,583	583,305	1,489,985	1,101,250

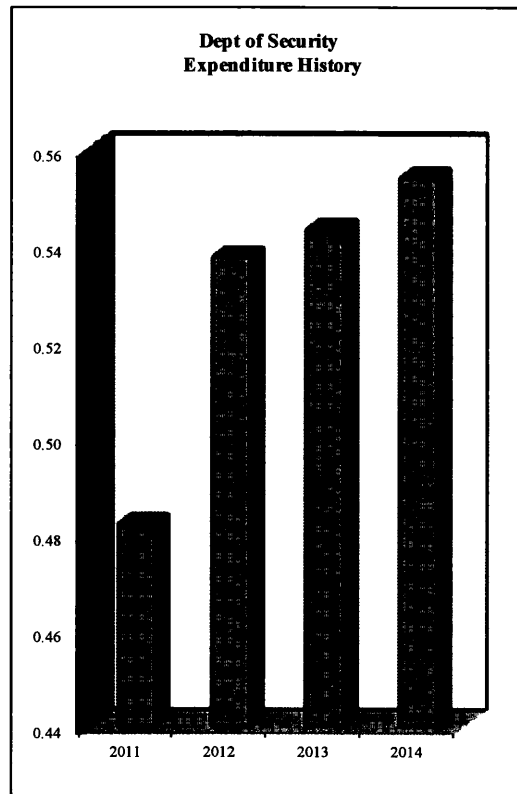
Sub 030	Payments to Claimants	515,276	1,793,583	583,307	1,489,985	1,101,250

Tax Assessment Litigation						
Other Services - Charges						
520 404101	Professional Services				10,000	10,000
520 404121	Prof Serv-Depositions				5,000	5,000
520 404127	Prof Serv-Legal	2,322	7,474	31,850	30,000	35,000
520 404901	Miscellaneous				5,000	5,000

Obj 004	Other Services - Charges	2,322	7,474	31,850	50,000	55,000

Sub 040	Tax Assessment Litigation	2,322	7,474	31,850	50,000	55,000

Fnd 520	Liability Insurance	1,584,459	2,889,493	1,725,232	3,305,869	2,812,154



Department of Security

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	308,491	343,398	330,426	351,670
Personnel Benefits	136,410	149,526	156,005	141,248
Supplies	7,676	6,818	7,600	8,300
Other Services & Charges	29,596	38,028	49,533	53,087
Total Expenditures	482,173	537,770	543,564	554,305
Ending Fund Equity	13,957	-	15,538	33,687
Total Budget			559,102	587,992

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

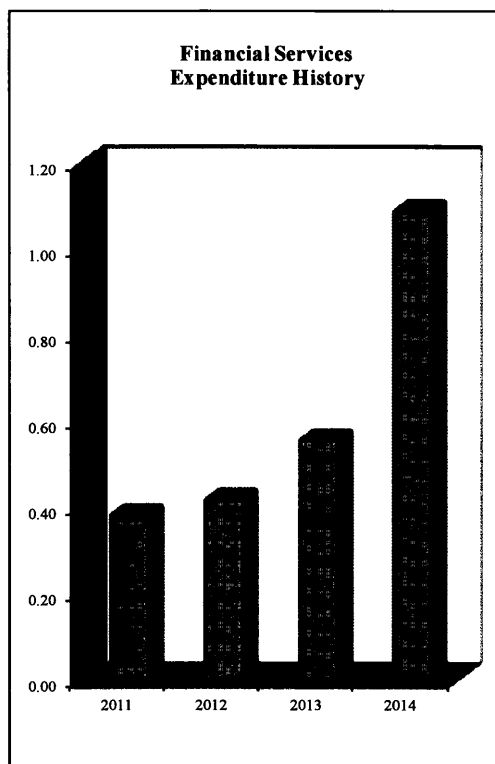
	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Security					
REVENUES					
530 53030881001				7,015	28,940
530 53034818001			416,097	453,922	460,887
530 53034818002			84,924	92,645	92,645
530 53034818003			4,132	5,520	5,520
530 53034918001	I Security - Law & Justice	396,788	399,365		
530 53034918002	I Security - Other Funds	98,488	98,487		
530 53034918003	I Security - Extra Charges		3,978		
530 53036910001	Sale of Scrap & Junk	854	1		
530 53039700001	Operating Transfer In		35,730		
Fnd 530	Department of Security	496,130	537,561	505,153	559,102
				587,992	

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Security						
Dept of Security						
Reclassification & Cost Alloc.						
530 5300200	Ending Fund Balance				15,538	33,687
Obj 000	Reclassification & Cost Alloc.				15,538	33,687
 Salaries						
530 5301001	Salaries & Benefits	288,911	337,799	301,893	320,372	330,568
530 5301002	Salaries-Overtime	572	1,970	11,098	7,554	17,602
530 5301010	Accrued Annual Leave	17,335	2,376		2,000	2,500
530 5301011	Accrued Comp	1,674	1,253		500	1,000
Obj 001	Salaries	308,491	343,398	312,991	330,426	351,670
 Personnel Benefits						
530 5302002	Benefits-Direct	135,805	142,569	130,830	152,105	137,148
530 5302004	Benefits-Bank Accruals	77	3,325	3,041-		500
530 5302007	Benefits-Other Non Sal Comp				500	
530 5302009	Benefits-Cleaning	227	534	742	400	600
530 5302014	Benefits-Uniforms		3,098	1,682		3,000
530 5302015	Benefits-Uniform Non-Contrac	301			3,000	
Obj 002	Personnel Benefits	136,410	149,526	130,213	156,005	141,248
 Supplies						
530 5303101	Office & Operating Supplies	521	279	199	600	600
530 5303104	Printing				100	100
530 5303117	Ammunition	164		13	200	200
530 5303199	Misc Supplies	806	1,216	531	800	1,200
530 5303201	Fuel Consumed	4,857	4,661	3,988	4,900	4,900
530 5303501	Small Tools & Minor Equipmen				500	500
530 5303590	Small Attrac Computer/Monito	1,328	661		500	800
Obj 003	Supplies	7,676	6,818	4,730	7,600	8,300
 Other Services - Charges						
530 5304101	Professional Services	5	316	1,915	769	769
530 5304191	Prof Serv-Purchasing	13	17			116
530 5304192	Prof Serv-Tech Services	8,544	9,085	7,687	8,386	8,901
530 5304201	Communications-Telephone	1,232	1,412	1,229	1,408	1,477
530 5304219	Phone Charges Allocated		252	231	252	288
530 5304301	Travel		285			
530 5304305	Travel-Training		318	174	1,000	2,000
530 5304501	Operating Rental & Leases	6,020	7,947	6,991	7,500	8,000
530 5304590	Rent-Facilities Maint	7,556	11,776	21,929	23,923	24,432
530 5304690	Insurance-Interfund	3,713	3,187	2,371	2,845	2,154
530 5304801	Repair & Maintenance	97	350	153	100	350
530 5304806	Vehicle Repair&Maint	2,415	2,733	1,680	2,500	2,750

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Security					
Dept of Security					
Other Services - Charges					
530 5304901 Miscellaneous		350	574	850	1,850
Obj 004 Other Services - Charges	29,596	38,028	44,935	49,533	53,087
Fnd 530 Department of Security	482,173	537,770	492,869	559,102	587,992



Financial Services

	Actual	Actual	Budget	Budget
Salaries & Wages	273,830	302,324	386,998	720,293
Personnel Benefits	72,287	80,731	125,109	250,430
Supplies	3,661	5,266	6,650	22,300
Other Services & Charges	33,358	30,553	38,414	97,165
Total Expenditures	383,136	418,874	557,171	1,090,188
Ending Fund Balance	-	-	-	-
Total Budget			557,171	1,090,188

Note: Incorporated Grants Management fund into Financial Services beginning in 2014.

Program Description:

Financial Services is established to centralize financial and accounting functions for departments and funds under the direction of the Board of County Commissioners with the exception of Public Services. Financial Services also serves as the central grant administration department, responsible for coordination of grant programs. The department provides program support to other departments by ensuring fiscal and programmatic accountability of Federal and State funds, property and other assets awarded to Yakima County.

Current services provided include the following:

- Full accounting for Facilities Services, Technology Services, Department of Corrections, GIS, Purchasing, Printing, Community Services, Assigned Counsel, Board of County Commissioners, and Non-Departmental.
- Manage asset inventory county-wide (excluding Public Services).
- Manage P-Cards, Travel Cards, and office supply accounts.
- County-wide Budgeting Support.
- 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.
- Ensure proper disbursement of and accounting for Federal and State funds.
- Provide County-wide grant compliance review and technical assistance.
- Perform sub-recipient audits and monitor pass through funding.
- Ensure compliance with requirements applicable to Federal and State financial assistance programs.
- Serve as a County liaison to funding agencies, other municipalities, local business and the general public.

Revenue/Expenditure Comment:

The expenses of operating the fund are covered through program support charges to departments and funds served.

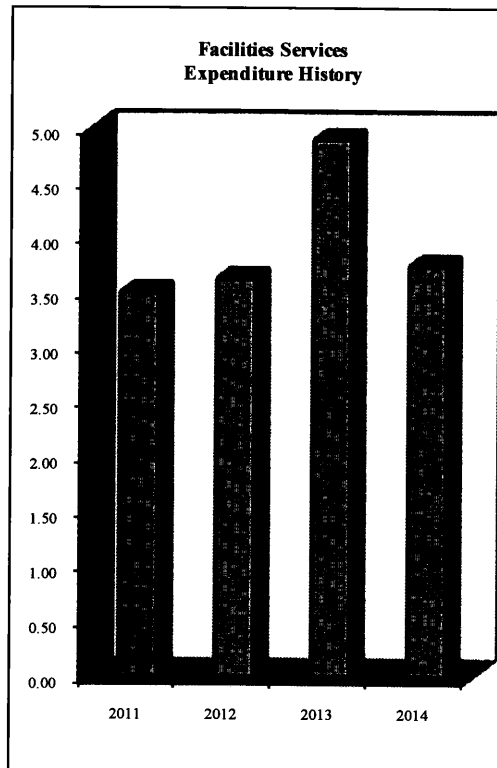
**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Financial Services						
REVENUES						
540 10034814001	Program Support Grants					613,855
540 54034814001	Program Support			409,798	557,171	476,333
540 54034914003	I Program Support	383,137	418,614			
540 54036111001	Investment Interest	280	407	514		
540 54036132001	Unrealized Gain/Losses on In	118	3-	115-		
Fnd 540	Financial Services	383,535	419,019	410,197	557,171	1,090,188

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Financial Services						
Salaries						
ODt 1001	Salaries & Wages	257,542	285,550	339,528	378,698	705,993
ODt 1002	Salaries-Overtime	1,286	4,331	1,196	300	8,300
ODt 1010	Accrued Annual Leave	15,002	12,443		8,000	6,000
Obj 001	Salaries	273,830	302,324	340,724	386,998	720,293
Personnel Benefits						
ODt 2002	Benefits-Direct	72,274	80,735	105,223	125,109	250,430
ODt 2004	Benefits-Bank Accruals	13	4-	16-		
Obj 002	Personnel Benefits	72,287	80,731	105,207	125,109	250,430
Supplies						
ODt 3101	Office & Operating Supplies	3,661	4,944	3,148	5,300	11,000
ODt 3501	Small Tools & Minor Equipment				550	4,500
ODt 3502	Computer Software		321			
ODt 3590	Small Attrac-Tracked Inventory				800	6,800
Obj 003	Supplies	3,661	5,266	3,148	6,650	22,300
Other Services - Charges						
ODt 4101	Professional Services	153				150
ODt 4118	Prof Serv-Audits		184			550
ODt 4125	Prof Serv-Indirect Costs	4,163	4,422			
ODt 4191	Prof Serv-Purchasing Serv	553	728	2,259	2,464	3,833
ODt 4192	Prof Serv-Tech Services	14,476	12,022	14,869	16,221	44,315
ODt 4199	Prof Serv-DOS					1,697
ODt 4201	Communication-Telephone	375		725	1,469	1,568
ODt 4202	Communication-Postage	1	14	16	250	550
ODt 4219	Phone Charges-Allocated		252	231	252	1,080
ODt 4301	Travel		409	1,375	3,000	7,700
ODt 4401	Advertising	291	269		600	800
ODt 4501	Operating Rentals & Leases					1,200
ODt 4590	Rent-Facil Maint	9,798	9,798	9,177	10,011	22,200
ODt 4690	Insurance-Interfund	3,448	2,155	1,623	1,947	4,278
ODt 4801	Repairs - Maintenance					150
ODt 4901	Miscellaneous	100	300	1,250	2,200	7,094
Obj 004	Other Services - Charges	33,358	30,553	31,524	38,414	97,165
Fnd 540	Financial Services	383,137	418,872	480,603	557,171	1,090,188

Facilities Services



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	1,053,019	1,053,596	1,081,333	1,176,290
Personnel Benefits	396,019	379,196	426,861	469,611
Supplies	238,674	212,956	294,624	247,000
Other Services & Charges	1,685,706	1,486,884	1,782,519	1,727,827
Intergovernmental	13,693	13,434	16,000	14,000
Capital Outlay	7,430	-	-	-
Operating Transfers Out	115,227	493,212	1,307,563	123,000
Total Expenditures	3,509,768	3,639,278	4,908,900	3,757,728
Ending Fund Equity	1,966,374	2,005,590	1,214,273	1,286,710
Total Budget			6,123,173	5,044,438

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Facilities Services						
REVENUES						
580 58030881001	Beg Fund Balance Unreserved				2,254,278	1,070,564
580 58034892001	Property Serv 18th St Bldg	17,446	14,400	13,200	14,400	14,400
580 58034892102	Property Mgmt Court House	1,141				
580 58034892108	Property Serv Doc Main Jail		89,812			
580 58034892113	Property Serv Tech Serv Bld	160				
580 58034892122	Property Serv Public Service		664			
580 58034893001	Interfund Rent-Courthouse			1,064,740	1,160,327	1,188,392
580 58034893002	Interfund Rent-Youth Center			504,377	550,229	561,936
580 58034893003	Interfund Rent-Detention			975,180	1,063,833	1,086,468
580 58034893004	Interfund Rent-Rest Center			38,193	83,413	85,188
580 58034893005	Interfund Rent-Gen Admin			141,989	176,614	212,844
580 58034893006	Interfund Rent-1st Street			12,683	13,836	14,130
580 58034893007	Interfund Rent-Tech Services			69,407	75,717	77,328
580 58034893008	Interfund Rent-New Jail			350,209	629,353	631,128
580 58034893009	Interfund Rent-Safeway Bldg			32,462	35,413	36,300
580 58034893010	Interfund Rent-NYSO			23,577	25,720	25,720
580 58036111001	Investment Interest	19,591	20,297	12,505	5,000	5,000
580 58036132001	Unrealized Gain/Losses on In	8,550	678	7,216-		
580 58036230001	Parking	29,280	30,420	13,780	35,040	35,040
580 58036250007	LT Rent-Rest Center Agency			38,269		
580 58036550002	I Interfund Rent-Courthouse	1,121,742	1,109,291			
580 58036550004	I Interfund Rent-Youth Center	516,823	538,522			
580 58036550005	I Interfund Rent-Detention Cor	1,041,199	1,041,199			
580 58036550009	I Interfund Rent-Rest Center	140,422	140,422			
580 58036550010	I Interfund Rent-Gen Admin Bld	151,827	150,075			
580 58036550011	I Interfund Rent-1st Street Co	27,086	13,541			
580 58036550012	I Interfund Rent-Tech Serv Bld	74,106	74,106			
580 58036550014	I Interfund Rent-New Jail Faci	681,477	481,076			
580 58036550015	I Interfund Rent-Safeway Bldg	34,549	34,549			
580 58036550016	I Interfund Rent-NYSO Facil	25,720	25,720			
580 58036910001	Sale of Scrap and Junk	560				
580 58036990001	Other Misc. Revenue	588	510	555		
580 58039510001	Proceeds from Sale/Fixed Ass	36				
Fnd 580	Facilities Services	3,892,303	3,765,283	3,283,908	6,123,173	5,044,438

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Facilities Services						
Facilities Maintenance						
Administration Non Bldg						
Reclassification & Cost Alloc.						
580 1000101	Transfers Out-Fund 315		375,000	1,625,000	1,184,563	
580 1000102	Transfers Out-Debt	115,227	118,212	117,897	123,000	123,000
580 1000200	Ending Fund Balance				1,214,273	1,286,710
Obj 000	Reclassification & Cost Alloc.	115,227	493,212	1,742,897	2,521,836	1,409,710
 Salaries						
580 1001001	Salaries & Benefits	167,038	153,965	120,014	1,035,333	1,129,290
580 1001002	Salaries-Overtime	11,166	567	392	30,000	30,000
580 1001003	Salaries-Extra Help	476				
580 1001009	Call out/ Standby	16,103	16,047	14,748	16,000	17,000
Obj 001	Salaries	194,783	170,578	135,154	1,081,333	1,176,290
 Personnel Benefits						
580 1002002	Benfits Direct	65,988	57,449	45,897	426,861	469,611
580 1002003	Benefits-Indirect	36,249	39,280	30,904		
Obj 002	Personnel Benefits	102,238	96,729	76,802	426,861	469,611
 Supplies						
580 1003101	Office & Operating Supplies	6,590	2,208	693	11,124	14,000
580 1003105	Operating Supplies	5,460	920	810	250,000	225,000
580 1003201	Fuel Consumed				1,500	1,000
580 1003501	Small Tools & Minor Equipmen	486			15,000	4,000
580 1003502	Computer Software			38	2,000	
580 1003590	Small Attrac Computer/Monito	432			15,000	3,000
Obj 003	Supplies	12,968	3,128	1,540	294,624	247,000
 Other Services - Charges						
580 1004101	Professional Services	2,839	1,706	770	19,000	15,000
580 1004137	Prof Serv-Program Support	67,929	68,335	52,959	71,000	71,000
580 1004191	Prof Serv-Purchasing	30,891	40,718	29,373	32,043	30,153
580 1004192	Prof Serv-Tech Services	35,292	38,381	37,786	41,221	43,142
580 1004201	Communications-Telephone	6,804	5,156	4,301	6,055	5,920
580 1004202	Communications-Postage	108	340	259	1,000	1,000
580 1004219	Phone Charges Allocated		1,134	866	945	1,080
580 1004301	Travel	223	249	185	2,000	1,000
580 1004401	Advertising			170	800	
580 1004501	Operating Rental & Leases	17,601	18,588	17,259	25,000	20,000
580 1004690	Insurance-Interfund	61,873	33,657	12,879	15,455	82,717
580 1004701	Utilities-Services	8,993	461	268	1,310,000	1,250,000
580 1004801	Repair & Maintenance	1,001			220,000	160,000

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Facilities Services						
Facilities Maintenance						
Administration Non Bldg						
Other Services - Charges						
580 1004901	Miscellaneous	1,267	370	361	15,000	23,815
Obj 004	Other Services - Charges	234,820	209,096	157,436	1,759,519	1,704,827
Intergovernmental Services						
580 1005101	Intergov Prof Serv	2,099	2,099		6,000	6,000
580 1005301	External Tax & Assessments	3,342		387	10,000	8,000
580 1005401	Interfund Taxes & Assessment		142	142		
Obj 005	Intergovernmental Services	5,441	2,241	529	16,000	14,000
Capital Outlay						
580 1006401	Machinery & Equipment	7,430				
Obj 006	Capital Outlay	7,430				
Other						
580 1009101	Depreciation/Amortization		18,491		23,000	23,000
Obj 009	Other		18,491		23,000	23,000
Sub 100	Administration Non Bldg	672,906	993,474	2,114,358	6,123,173	5,044,438
#1 Courthouse 1941						
Salaries						
580 1011001	Salaries & Benefits	69,855	69,701	66,773		
580 1011002	Salaries-Overtime	295	246	29		
Obj 001	Salaries	70,150	69,947	66,802		
Personnel Benefits						
580 1012002	Benefits-Direct	23,151	23,084	22,034		
580 1012003	Benefits-Indirect	13,330	18,195	18,696		
Obj 002	Personnel Benefits	36,481	41,279	40,731		
Supplies						
580 1013101	Office & Operating Supplies		650			
580 1013105	Operating Supplies	46,015	24,382	29,238		
580 1013590	Small Attract Computer/Monit	1,180	765			
Obj 003	Supplies	47,195	25,797	29,238		

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Facilities Services						
Facilities Maintenance						
#1 Courthouse 1941						
Other Services - Charges						
580 1014101	Professional Services	2,941	1,297	1,920		
580 1014201	Communications-Telephone			90		
580 1014501	Operating Rental & Leases	592				
580 1014701	Utilities-Services	87,488	76,859	67,928		
580 1014801	Repairs & Maintenance	15,778	14,525	14,110		
580 1014901	Miscellaneous	2,461	2,384	2,375		

Obj 004	Other Services - Charges	109,259	95,065	86,423		
Intergovernmental Services						
580 1015101	Intergov Prof Serv	534	491	39		
580 1015301	External Tax & Assessments		355	341		

Obj 005	Intergovernmental Services	534	846	379		

Sub 101	#1 Courthouse 1941	263,618	232,934	223,573		
#2 Courthouse 1962						
Salaries						
580 1021001	Salaries & Benefits	122,768	117,156	112,257		
580 1021002	Salaries-Overtime	1,035	2,449	826		
580 1021003	Salaries-Extra Help	13				

Obj 001	Salaries	123,816	119,605	113,082		
Personnel Benefits						
580 1022002	Benefits-Direct	40,851	39,559	37,321		
580 1022003	Benefits-Indirect	23,520	30,648	31,661		

Obj 002	Personnel Benefits	64,372	70,208	68,982		
Supplies						
580 1023101	Office & Operating Supplies	1,195	421			
580 1023105	Operating Supplies	19,122	41,889	35,437		
580 1023501	Small Tools & Minor Equipmen		248			

Obj 003	Supplies	20,317	42,558	35,437		
Other Services - Charges						
580 1024101	Professional Services	1,981	3,661	2,880		
580 1024202	Communications-Postage	93				
580 1024701	Utilities-Services	146,562	171,695	145,570		
580 1024801	Repairs & Maintenance	12,642	17,085	22,122		
580 1024901	Miscellaneous	4,287	4,992	4,511		

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Facilities Services						
Facilities Maintenance						
#2 Courthouse 1962						
Obj 004	Other Services - Charges	165,564	197,434	175,083		
Intergovernmental Services						
580 1025101	Intergov Prof Serv	540	581	773		
580 1025301	External Tax & Assessments		720	86		
Obj 005	Intergovernmental Services	540	1,301	859		
Sub 102	#2 Courthouse 1962	374,609	431,106	393,443		
#3 County Corrections center						
Salaries						
580 1031001	Salaries & Benefits	93,770	59,777	39,050		
580 1031002	Salaries-Overtime	2,119	801	502		
Obj 001	Salaries	95,889	60,578	39,553		
Personnel Benefits						
580 1032002	Benefits-Direct	31,591	19,998	13,056		
580 1032003	Benefits-Indirect	18,211	15,245	11,080		
Obj 002	Personnel Benefits	49,802	35,243	24,135		
Supplies						
580 1033101	Office & Operating Supplies	660	66	58		
580 1033105	Operating Supplies	49,010	13,744	18,210		
580 1033201	Fuel Consumed	317	20			
580 1033501	Small Tools & Minor Equipmen			1,100		
580 1033590	Small Attract Computer/Monit	535				
Obj 003	Supplies	50,522	13,830	19,369		
Other Services - Charges						
580 1034101	Professional Services	1,747	397			
580 1034201	Communications-Telephone		374	1,114		
580 1034202	Communications-Postage	74	10	10		
580 1034501	Operating Rental & Leases	11				
580 1034701	Utilities-Services	231,130	182,773	164,681		
580 1034801	Repairs & Maintenance	42,868	28,504	24,471		
580 1034901	Miscellaneous	379	707			
Obj 004	Other Services - Charges	276,209	212,765	190,276		

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Facilities Services						
Facilities Maintenance						
#3 County Corrections center						
Intergovernmental Services						
580	1035101	Intergov Prof Serv	471	258	489	
580	1035301	External Tax & Assessments		878		
	Obj 005	Intergovernmental Services	471	258	1,367	
	Sub 103	#3 County Corrections center	472,893	322,674	274,700	
#4 General Admin Bldg						
Salaries						
580	1041001	Salaries & Benefits	22,392	24,253	21,321	
580	1041002	Salaries-Overtime	115	80	381	
	Obj 001	Salaries	22,507	24,333	21,701	
Personnel Benefits						
580	1042002	Benefits-Direct	7,428	8,031	7,163	
580	1042003	Benefits-Indirect	4,273	6,356	6,072	
	Obj 002	Personnel Benefits	11,702	14,386	13,235	
Supplies						
580	1043101	Office & Operating Supplies		59	13	
580	1043105	Operating Supplies	11,936	12,094	9,565	
580	1043501	Small Tools & Minor Equipmen			1,822	
	Obj 003	Supplies	11,936	12,153	11,401	
Other Services - Charges						
580	1044101	Professional Services	2,034	38		
580	1044202	Communications-Postage	8			
580	1044501	Operating Rental & Leases			16	
580	1044701	Utilities-Services	48,495	55,407	51,166	
580	1044801	Repairs & Maintenance	10,058	10,891	11,815	
580	1044901	Miscellaneous	1,297	1,223	1,473	
	Obj 004	Other Services - Charges	61,892	67,559	64,470	
Intergovernmental Services						
580	1045101	Intergov Prof Serv	350	137	143	
580	1045301	External Tax & Assessments		344	301	
	Obj 005	Intergovernmental Services	350	481	444	
	Sub 104	#4 General Admin Bldg	108,387	118,912	111,251	

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Facilities Services						
Facilities Maintenance						
#5 Main Jail						
Salaries						
580 1051001	Salaries & Benefits	160,604	183,546	122,569		
580 1051002	Salaries-Overtime	7,930	5,365	4,603		
580 1051009	Call Out	129	37			
Obj 001 Salaries		168,662	188,948	127,171		
Personnel Benefits						
580 1052002	Benefits-Direct	55,673	62,303	41,971		
580 1052003	Benefits-Indirect	32,052	48,855	35,602		
Obj 002 Personnel Benefits		87,725	111,158	77,573		
Supplies						
580 1053101	Office & Operating Supplies	57	292			
580 1053105	Operating Supplies	45,494	66,579	34,969		
580 1053201	Fuel Consumed		1,213			
580 1053501	Small Tools & Minor Equipmen	1,797	1,283	379		
580 1053590	Small Attract Computer/Monit	228	1,162			
Obj 003 Supplies		47,576	70,529	35,348		
Other Services - Charges						
580 1054101	Professional Services	1,957	134	960		
580 1054201	Communications-Telephone		430			
580 1054202	Communications-Postage	65	22	9		
580 1054701	Utilities-Services	337,909	293,601	263,607		
580 1054801	Repairs & Maintenance	54,106	25,575	40,681		
580 1054901	Miscellaneous	3,094	3,255	3,630		
Obj 004 Other Services - Charges		397,130	323,018	308,887		
Intergovernmental Services						
580 1055101	Intergov Prof Serv	1,034	1,207	850		
580 1055301	External Tax & Assessments	774	774	1,422		
Obj 005 Intergovernmental Services		1,808	1,981	2,272		
Sub 105 #5 Main Jail		702,902	695,634	551,252		
#6 Jail Annex						
Salaries						
580 1061001	Salaries & Benefits	37,073	33,919	25,846		
580 1061002	Salaries-Overtime	674	772	478		
Obj 001 Salaries		37,747	34,691	26,324		

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Facilities Services						
Facilities Maintenance						
#6 Jail Annex						
Personnel Benefits						
580 1062002	Benefits-Direct	12,671	11,449	8,689		
580 1062003	Benefits-Indirect	7,268	8,975	7,354		
Obj 002	Personnel Benefits	19,939	20,424	16,043		
Supplies						
580 1063101	Office & Operating Supplies	467				
580 1063105	Operating Supplies	8,027	6,147	2,516		
Obj 003	Supplies	8,494	6,147	2,516		
Other Services - Charges						
580 1064101	Professional Services	175	58			
580 1064501	Operating Rental & Leases	44	318			
580 1064701	Utilities-Services	79,885	55,403	31,800		
580 1064801	Repairs & Maintenance	12,997	18,112	16,298		
580 1064901	Miscellaneous	1,604	1,146	754		
Obj 004	Other Services - Charges	94,705	75,038	48,852		
Intergovernmental Services						
580 1065101	Intergov Prof Serv	157	454	153		
580 1065301	External Tax & Assessments			43		
Obj 005	Intergovernmental Services	157	454	196		
Sub 106	#6 Jail Annex	161,040	136,754	93,932		
#7 Juvenile Justice Center						
Salaries						
580 1071001	Salaries & Benefits	106,930	88,304	88,628		
580 1071002	Salaries-Overtime	927	1,371	1,470		
Obj 001	Salaries	107,857	89,674	90,098		
Personnel Benefits						
580 1072002	Benefits-Direct	35,589	29,543	29,738		
580 1072003	Benefits-Indirect	20,486	23,244	25,219		
Obj 002	Personnel Benefits	56,075	52,787	54,956		
Supplies						
580 1073101	Office & Operating Supplies	311				
580 1073105	Operating Supplies	20,336	16,705	26,178		

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Facilities Services						
Facilities Maintenance						
#7 Juvenile Justice Center						
Supplies						
580 1073201	Fuel Consumed			1,163		
580 1073590	Small Attract Computer/Monit	644				

Obj 003	Supplies	21,290	16,705	27,340		
Other Services - Charges						
580 1074101	Professional Services	4,322	2,041	960		
580 1074202	Communications-Postage	48	43	20		
580 1074701	Utilities-Services	174,403	166,041	136,859		
580 1074801	Repairs & Maintenance	17,442	23,173	16,582		
580 1074901	Miscellaneous	1,898	2,026	2,129		

Obj 004	Other Services - Charges	198,112	193,324	156,550		
Intergovernmental Services						
580 1075101	Intergov Prof Serv	793	430	438		
580 1075301	External Tax & Assessments	2,661	3,116	1,806		

Obj 005	Intergovernmental Services	3,454	3,546	2,244		

Sub 107	#7 Juvenile Justice Center	386,789	356,036	331,190		
#8 Restitution Center						
Salaries						
580 1081001	Salaries & Benefits	23,063	22,418	21,773		
580 1081002	Salaries-Overtime	89	189	74		

Obj 001	Salaries	23,151	22,607	21,847		
Personnel Benefits						
580 1082002	Benefits-Direct	7,653	7,462	7,212		
580 1082003	Benefits-Indirect	4,406	5,718	6,112		

Obj 002	Personnel Benefits	12,059	13,180	13,324		
Supplies						
580 1083101	Office & Operating Supplies	417	89			
580 1083105	Operating Supplies	5,840	4,926	5,142		
580 1083201	Fuel Consumed			794		
580 1083501	Small Tools & Minor Equipmen	227				
580 1083590	Small Attract Computer/Monit		549			

Obj 003	Supplies	6,484	5,565	5,936		

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Facilities Services						
Facilities Maintenance						
#8 Restitution Center						
Other Services - Charges						
580 1084101	Professional Services	679	176	960		
580 1084201	Communications-Telephone		273	178		
580 1084501	Operating Rental & Leases	216	328	223		
580 1084701	Utilities-Services	66,765	40,995	41,089		
580 1084801	Repairs & Maintenance	5,056	3,204	3,053		
580 1084901	Miscellaneous	1,064	976	2,238		
Obj 004	Other Services - Charges	73,781	45,952	47,742		
 Intergovernmental Services						
580 1085101	Intergov Prof Serv		65	619		
580 1085301	External Tax & Assessments	422				
Obj 005	Intergovernmental Services	422	65	619		
Sub 108	#8 Restitution Center	115,896	87,368	89,468		
 #9 Facilities Services Bldg						
Salaries						
580 1091001	Salaries & Benefits	19,205	44,041	61,445		
580 1091002	Salaries-Overtime	12	783	101		
Obj 001	Salaries	19,217	44,824	61,546		
 Personnel Benefits						
580 1092002	Benefits-Direct	6,342	14,793	20,268		
580 1092003	Benefits-Indirect	3,650	12,159	17,197		
Obj 002	Personnel Benefits	9,992	26,952	37,464		
 Supplies						
580 1093101	Office & Operating Supplies	5,136	8,476	5,994		
580 1093105	Operating Supplies	4,088	5,244	11,023		
580 1093501	Small Tools & Minor Equipmen	290	311	114		
580 1093590	Small Attract Computer/Monit	663	1,509	1,755		
Obj 003	Supplies	10,177	15,539	18,886		
 Other Services - Charges						
580 1094101	Professional Services	800	696	960		
580 1094201	Communications-Telephone	86	87	227		
580 1094202	Communications-Postage	51	23			
580 1094501	Operating Rental & Leases	720	425	332		
580 1094701	Utilities-Services	14,160	13,640	10,783		

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Facilities Services						
Facilities Maintenance						
#9 Facilities Services Bldg						
Other Services - Charges						
580 1094801	Repairs & Maintenance	1,283	2,257	2,915		
580 1094901	Miscellaneous	4,631	5,067	3,931		
Obj 004	Other Services - Charges	21,731	22,195	19,149		
 Intergovernmental Services						
580 1095101	Intergov Prof Serv		500			
580 1095301	External Tax & Assessments	301	1,161	1,161		
Obj 005	Intergovernmental Services	301	1,661	1,161		
 Other						
580 1099101	Depreciation	27,106				
Obj 009	Other	27,106				
Sub 109	#9 Facilities Services Bldg	88,525	111,171	138,206		
 #12 First Street Conf/ Morgue						
Salaries						
580 1121001	Salaries & Benefits	4,757	4,010	4,892		
580 1121002	Salaries-Overtime	142	59	94		
Obj 001	Salaries	4,899	4,069	4,985		
 Personnel Benefits						
580 1122002	Benefits-Direct	1,617	1,344	1,646		
580 1122003	Benefits-Indirect	931	1,039	1,396		
Obj 002	Personnel Benefits	2,548	2,383	3,042		
 Supplies						
580 1123105	Operating Supplies	355	491	386		
Obj 003	Supplies	355	491	386		
 Other Services - Charges						
580 1124101	Professional Services	88	29			
580 1124701	Utilities-Services	6,686	6,420	4,305		
580 1124801	Repairs & Maintenance	263	2,916	517		
580 1124901	Miscellaneous		22			
Obj 004	Other Services - Charges	7,037	9,387	4,823		

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Facilities Services						
Facilities Maintenance						
#12 First Street Conf/ Morgue						
Intergovernmental Services						
580 1125301	External Tax & Assessments	129	129	129		

Obj 005	Intergovernmental Services	129	129	129		

Sub 112	#12 First Street Conf/ Morgue	14,967	16,459	13,364		
#13 Technology Services						
Salaries						
580 1131001	Salaries & Benefits	7,923	6,733	6,057		
580 1131002	Salaries-Overtime		138			

Obj 001	Salaries	7,923	6,871	6,057		
Personnel Benefits						
580 1132002	Benefits-Direct	2,615	2,268	1,999		
580 1132003	Benefits-Indirect	1,506	1,769	1,696		

Obj 002	Personnel Benefits	4,121	4,036	3,695		
Supplies						
580 1133101	Office & Operating Supplies		20			
580 1133105	Operating Supplies	1,275	493	765		

Obj 003	Supplies	1,275	513	765		
Other Services - Charges						
580 1134101	Professional Services	29		960		
580 1134701	Utilities-Services	17,594	16,031	14,985		
580 1134801	Repairs & Maintenance	160				
580 1134901	Miscellaneous	576	532	499		

Obj 004	Other Services - Charges	18,359	16,563	16,443		
Intergovernmental Services						
580 1135301	External Tax & Assessments	86	473	473		

Obj 005	Intergovernmental Services	86	473	473		

Sub 113	#13 Technology Services	31,764	28,457	27,434		
18th Street Shop						
Salaries						
580 1141001	Salaries & Benefits	13,938	16,900	19,373		
580 1141002	Salaries-Overtime	17				

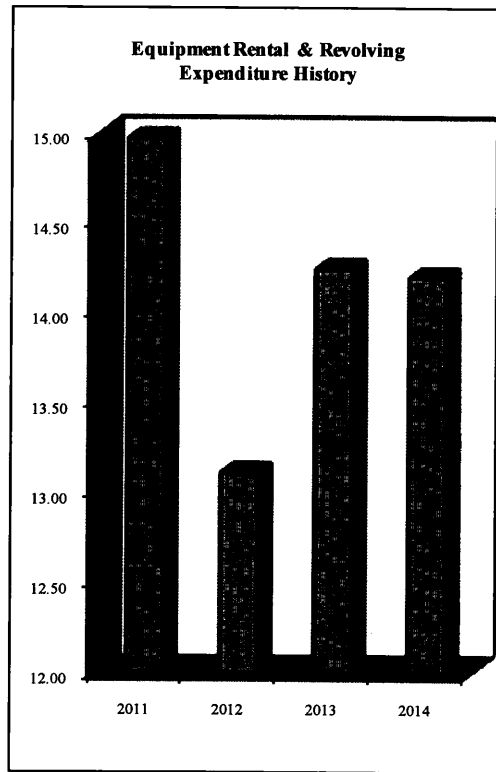
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Facilities Services						
Facilities Maintenance						
18th Street Shop						
Obj 001	Salaries	13,955	16,900	19,373		
Personnel Benefits						
580 1142002	Benefits-Direct	4,606	5,577	6,347		
580 1142003	Benefits-Indirect	2,652	4,360	5,385		
Obj 002	Personnel Benefits	7,257	9,937	11,733		
Supplies						
580 1143101	Office & Operating Supplies	87		89		
Obj 003	Supplies	87		89		
Sub 114	18th Street Shop	21,299	26,836	31,195		
Terrace Heights						
Salaries						
580 1151001	Salaries & Benefits	140	273	733		
Obj 001	Salaries	140	273	733		
Personnel Benefits						
580 1152002	Benefits-Direct	46	90	242		
580 1152003	Benefits-Indirect	27	91	205		
Obj 002	Personnel Benefits	73	181	447		
Supplies						
580 1153101	Office Supplies			1,000		
Obj 003	Supplies			1,000		
Sub 115	Terrace Heights	213	455	2,181		
Performance Park						
Salaries						
580 1161001	Salaries & Benefits		148	3,240		
Obj 001	Salaries		148	3,240		
Personnel Benefits						
580 1162002	Benefits-Direct		49	1,069		
580 1162003	Benefits-Indirect		41	907		
Obj 002	Personnel Benefits		90	1,977		

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Facilities Services						
Facilities Maintenance						
Performance Park						
Supplies						
580 1163101	Office & Operating Supplies			1,384		
Obj 003	Supplies			1,384		
Other Services - Charges						
580 1164501	Operating Rental & Leases			195		
580 1164701	Utilities-Services		999	418		
580 1164801	Repair & Maintenance			87		
Obj 004	Other Services - Charges		999	699		
Sub 116	Performance Park		1,236	7,300		
Salary/Benefit						
Salaries						
580 9991001	Salaries & Benefits	145,705	183,480	167,435		
580 9991002	Salaries-Overtime	2,198-	3,388-	3,853		
580 9991003	Salaries-Extra Help		86			
580 9991010	Accrued Annual Leave	22,388	18,704	1,277-		
580 9991011	Accrued Comp Time	3,573-	669			
Obj 001	Salaries	162,322	199,551	170,011		
Personnel Benefits						
580 9992002	Benefits-Direct	104,769	114,282	114,940		
580 9992003	Benefits-Indirect	180,342-	238,479-	231,011-		
580 9992004	Benefits-Bank Accruals	7,210	4,419	1,526-		
Obj 002	Personnel Benefits	68,363-	119,778-	117,597-		
Sub 900	Salary/Benefit	93,959	79,773	52,414		
Fnd 580	Facilities Services	3,509,767	3,639,278	4,455,259	6,123,173	5,044,438

Equipment Rental & Revolving Fund



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Equipment Rental	8,666,208	7,778,171	8,024,547	8,109,580
Central Stores	5,131,445	4,039,185	4,614,625	4,615,160
Mechanical Shop	912,248	1,068,899	1,310,450	1,177,000
ER&R Facility	-	-	-	-
Fabrication Shop	268,891	230,543	303,830	302,630
Total Expenditures	14,978,792	13,116,798	14,253,452	14,204,370
Ending Fund Equity	12,479,754	8,755,167	9,338,051	6,947,200
Total Budget			23,591,503	21,151,570

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.

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Equipment Rental and Revolving					
REVENUES					
591 59130800001 Begin Unreserv Fund Balance					6,407,000
591 59130881001 Beg Fund Balance Unreserved				7,855,723	
591 59136111001 Investment Interest	60,334	47,293	40,036	50,000	50,000
591 59136132001 Unrealized Gain/Loss on Inve	15,512	7,649-	4,008-		
591 59136140007 Interest - Interfund			103,723		117,600
591 59136210001 Equipment/Vehicle Rent-Sht T		4,720	4,800,759		5,500,000
591 59136510001 I Equipment Rental-Short Term	5,381,875	4,669,795		5,500,000	
591 59136610001 I Interfund Interest	132,976	123,324		113,198	
591 59136910001 Sale of Scrap & Junk	9,195	2,668-	2,159	10,000	10,000
591 59136981001 Cashier Long/Short	6				
591 59136990001 Other Misc Revenue		100			
591 59138900001 Other Non-Revenue Contr Capt	8,560	55,854		20,000	30,000
591 59139510001 Proceeds from Sale/Fixed Ass	151,157	108,126	87,883	150,000	150,000
591 59139510002 Proceeds From Trade In Value	1,045,000	740,000	355,000	750,000	890,000
591 59139520001 Comp Loss/Impairment Insuran	15,511	5,922	17,204		20,000
591 59139530001 Comp Loss /Impairment Other		158	125		
591 59139540001 Gain on Disposal-Fixed Asset	111,986-			100,000-	500,000-
591 59139570001 Cost of Disposal Capital Ass	1,419-	1,034,085-			
591 59139700001 Operating Transfers In	19,730				
592 59230800001 Beginning Fund Balance					4,204,050
592 59230881001 Beg Fund Balance Unreserved				4,978,486	
592 59234170001 Sales of Merchandise		16,077			
592 59234175002 Sales Plans NT	40	40	295		
592 59234820001 Sales of Road Materials	363,982	608,067	291,908	300,000	350,000
592 59234820002 Sale of CR screenings	4,283	976	16,390	5,000	5,000
592 59234820003 Sale of Top/Base Coarse	13,046	26,450	2,959	20,000	20,000
592 59234820005 Sale of Coverstone	18				
592 59234820007 Sale of Screenings	368	74	1,102	1,000	1,000
592 59234820008 Sale of Rip Rap	70				
592 59234820009 Sale of Pit Run			640		
592 59234840001 Sales of Parts			455,918	740,000	
592 59234850001 Sales of Fuel			954,407	1,500,000	
592 59234870001 Other Sales of Merchandise	9,776	2,489	2,618		
592 59234870002 Other Sales - Oil			10,354	10,000	
592 59234948001 I PW Equip - auto parts	863,286	687,818			700,000
592 59234948002 I PW Equip - Fuel	1,291,082	1,306,487			1,500,000
592 59234948003 I PW Equip - oil	8,666	10,000			10,000
592 59236111001 Investment Interest	25,720	18,890	17,440	25,000	20,000
592 59236132001 Unrealized Gain/Loss on Inve	4,828	2,153-	938-		
592 59236290001 Other Rent & Use Charges	300		500	300	300
592 59236910001 Sale of Scrap & Junk	13,607	480	8,533		
592 59236940001 Other Judgements & Settement	5	19			
592 59236990011 Misc-Reimbursement of Costs		18,344			
595 59530800001 Begin Unreserv Fund Balance					540,000
595 59530881001 Beg Fund Balance Unreserved				658,550	
595 59534175002 Sales of Plans NT			50		
595 59534830001 Vehicle/Equipment Repair Chg	48		247,620	250,000	

**2014 Final Budget
Revenue
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Equipment Rental and Revolving					
REVENUES					
595 59534948001 I Public Works Equipment	268,861	275,766			250,000
595 59536111001 Investment Interest	5,392	5,067	4,244	5,300	5,000
595 59536132001 Unrealized Gain/Loss on Inve	462	323-	30-		
595 59536250001 Space/Facility Lease-Lng Ter			548,211	550,000	
595 59536550001 I Space/Facility Lease-Lng Ter	549,878	549,878			550,000
595 59536550021 Space/Rental - Elephant Mtn		7,947		16,300	8,000
595 59536910001 Sale of Scrap & Junk			5		
595 59536990011 Misc. Reimb of Cost	1,486				
597 59730800001 Beginning Fund Balance					290,750
597 59730881001 Beg Fund Balance Unreserved				120,472	
597 59734870001 Other Sales of Merchandise	176,874	261,193	210,609	200,000	19,170
597 59736111001 Investment Interest	923	602	366	900	700
597 59736132001 Unrealized Gain/Loss on Inve	109	76-	1-		
597 59736910001 Sale of Scrap & Junk	2,082	14,562		3,000	3,000
Fnd 590 Equipment Rental and Revolving	10,331,645	8,519,565	8,176,079	23,733,229	21,151,570

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Equipment Rental & Revolving						
Administration						
Reclassification & Cost Alloc.						
591 1000200	Ending Fund Balance				6,324,374	4,565,020
Obj 000	Reclassification & Cost Alloc.				6,324,374	4,565,020
Salaries						
591 1001001	Salaries & Wages	189,007	201,752	186,501	196,400	211,840
591 1001002	Salaries-Overtime	211	435	662		1,400
Obj 001	Salaries	189,218	202,187	187,164	196,400	213,240
Personnel Benefits						
591 1002002	Benefits-Direct	69,613	75,219	71,449	103,380	77,500
591 1002003	Benefits-Indirect	32,114	31,858	27,965		34,450
591 1002004	Benefits-Bank Accruals		8			
Obj 002	Personnel Benefits	101,727	107,085	99,414	103,380	111,950
Supplies						
591 1003101	Office & Operating Supplies	104	297	94	1,000	1,000
591 1003201	Fuel Consumed	88	360	39		400
591 1003501	Small Tools & Minor Equipmen				500	500
Obj 003	Supplies	192	657	133	1,500	1,900
Other Services - Charges						
591 1004101	Professional Services	5,218	5,082		4,000	5,000
591 1004125	Prof Serv-Indirect Costs	44,444	43,902	62,740	68,444	71,621
591 1004191	Prof Serv-Purchasing Serv	8,220	10,830	21,731	23,707	19,402
591 1004192	Prof Serv-Info Services		13,987	12,782	13,944	41,809
591 1004202	Communication-Postage				50	50
591 1004301	Travel	219	55	68	350	350
591 1004401	Advertising	206	210	139	700	500
591 1004501	Operating Rentals & Leases	210,492	210,096	210,003	210,580	211,000
591 1004701	Utility Services	51			2,000	2,000
591 1004801	Repairs & Maintenance	192			250	250
591 1004901	Miscellaneous	77	10	330	100	100
Obj 004	Other Services - Charges	269,120	284,172	307,793	324,125	352,082
Sub 100	Administration	560,257	594,100	594,503	6,949,779	5,244,192
Prior Period Corrections						
Reclassification & Cost Alloc.						
591 5870591	Residual Equity Trns Out ERR	152,293	360,000		122,593	10,000

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Equipment Rental & Revolving						
Prior Period Corrections						
Obj 000	Reclassification & Cost Alloc.	152,293	360,000		122,593	10,000
Sub 588	Prior Period Corrections	152,293	360,000		122,593	10,000
Depreciation						
Other						
591 6309101	Depreciation/Amortization	2,114,986	1,855,007	1,868,101	2,300,000	2,000,000
Obj 009	Other	2,114,986	1,855,007	1,868,101	2,300,000	2,000,000
Sub 630	Depreciation	2,114,986	1,855,007	1,868,101	2,300,000	2,000,000
EQ Operations						
Salaries						
591 6801001	Salaries & Wages	1,961	947	743	10,380	2,000
Obj 001	Salaries	1,961	947	743	10,380	2,000
Personnel Benefits						
591 6802002	Benefits-Direct	745	360	297	5,580	720
591 6802003	Benefits-Indirect	353	167	119		320
Obj 002	Personnel Benefits	1,098	527	416	5,580	1,040
Supplies						
591 6803101	Office & Operating Supplies	418,149	619,233	450,721	440,900	500,000
591 6803201	Fuel Consumed	1,338,086	1,338,508	1,133,945	1,500,000	1,500,000
591 6803501	Small Tools & Minor Equipmen				5,000	5,000
Obj 003	Supplies	1,756,235	1,957,741	1,584,666	1,945,900	2,005,000
Other Services - Charges						
591 6804101	Professional Services				1,000	1,000
591 6804201	Communication-Telephone				850	500
591 6804202	Communication-Postage	41	23	32	80	50
591 6804501	Operating Rentals & Leases	10,913	16,073	13,557	15,000	16,000
591 6804690	Liability Insurance	48,156	33,449	24,799	29,759	108,846
591 6804801	Repairs & Maintenance	1,020,662	1,074,124	982,515	1,000,000	900,972
591 6804901	Miscellaneous	1,550	2,585	1,550	3,000	3,000
Obj 004	Other Services - Charges	1,081,323	1,126,255	1,022,454	1,049,689	1,030,368
Other						
591 6809101	Depreciation/Amortization	184,660-	213,581-	188,392-	190,000-	118,000-

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Equipment Rental & Revolving						
EQ Operations						
Obj 009	Other	184,660-	213,581-	188,392-	190,000-	118,000-
Sub 680	EQ Operations	2,655,956	2,871,888	2,419,886	2,821,549	2,920,408
Capital Outlay						
Reclassification & Cost Alloc.						
591 9400100	Operating Transfer Out		75,000			
Obj 000	Reclassification & Cost Alloc.		75,000			
Capital Outlay						
591 9406401	Machinery & Equipment	3,182,716	2,843,588	1,489,766	2,155,000	2,500,000
Obj 006	Capital Outlay	3,182,716	2,843,588	1,489,766	2,155,000	2,500,000
Sub 940	Capital Outlay	3,182,716	2,918,588	1,489,766	2,155,000	2,500,000
Central Stores						
Central Stores						
Administration						
Reclassification & Cost Alloc.						
592 1000200	Ending Fund Balance				2,740,161	2,195,190
Obj 000	Reclassification & Cost Alloc.				2,740,161	2,195,190
Salaries						
592 1001001	Salaries & Wages	95,466	94,605	88,479	96,020	99,500
592 1001002	Salaries-Overtime	429	128	30		
592 1001010	Accrued Annual Leave		6,511-	6,860		
Obj 001	Salaries	95,895	88,223	95,369	96,020	99,500
Personnel Benefits						
592 1002002	Benefits-Direct	31,962	34,624	31,415	45,675	35,820
592 1002003	Benefits-Indirect	15,612	14,259	12,267		15,920
592 1002004	Benefits-Bank Accruals		64			
Obj 002	Personnel Benefits	47,574	48,947	43,682	45,675	51,740
Supplies						
592 1003101	Office & Operating Supplies	253	462	366	500	500
592 1003501	Small Tools & Minor Equipmen				1,000	1,000
Obj 003	Supplies	253	462	366	1,500	1,500

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Administration						
Other Services - Charges						
592 1004101	Professional Services	1,881	2,925		2,500	2,500
592 1004192	Prof Serv-Info Services		12,236	11,182	12,199	12,810
592 1004201	Communication-Telephone	220	220	120	200	220
592 1004501	Operating Rentals & Leases	154,156	158,129	153,555	150,000	160,000
592 1004701	Utility Services		218			
592 1004801	Repairs & Maintenance				500	500
592 1004901	Miscellaneous	12,000	13,250	12,000	18,000	18,000
Obj 004	Other Services - Charges	168,256	186,978	176,858	183,399	194,030
Intergovernmental Services						
592 1005301	External Taxes & Oper Assess	280	53	50	150	150
Obj 005	Intergovernmental Services	280	53	50	150	150
Other						
592 1009101	Depreciation/Amortization	572	572	572	1,000	1,000
Obj 009	Other	572	572	572	1,000	1,000
Sub 100	Administration	312,829	325,233	316,896	3,067,905	2,543,110
Pits/Quarries Operations						
Salaries						
592 2801001	Salaries & Wages	12,399	3,406	41,744	26,290	7,900
592 2801002	Salaries-Overtime	4,955	2,250	15,093		
592 2801003	Salaries-Extra Help		476	2,588		
Obj 001	Salaries	17,354	6,132	59,425	26,290	7,900
Personnel Benefits						
592 2802002	Benefits-Direct	6,594	2,111	22,983	14,210	2,840
592 2802003	Benefits-Indirect	3,124	856	9,004		1,260
Obj 002	Personnel Benefits	9,718	2,968	31,987	14,210	4,100
Supplies						
592 2803101	Office & Operating Supplies	174	142	330	200	200
592 2803401	Purchases for Inv of Resale	110,143	46,813	48,519	150,000	125,000
Obj 003	Supplies	110,317	46,955	48,849	150,200	125,200
Other Services - Charges						
592 2804101	Professional Services		80	350		

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Pits/Quarries Operations						
Other Services - Charges						
592 2804301	Travel	370	139		500	500
592 2804401	Advertising	626	631	250	700	700
592 2804501	Operating Rentals & Leases	3,655	487	22,331	3,000	3,000
592 2804701	Utility Services	6,670	741	641	2,000	2,000
592 2804801	Repairs & Maintenance	373,356	109,971	637,149	675,000	4,000
592 2804901	Miscellaneous	27				
Obj 004	Other Services - Charges	384,705	112,049	660,721	681,200	10,200
Other						
592 2809201	Store Issues	125,974	110,901-	170,468	130,000	130,000
Obj 009	Other	125,974	110,901-	170,468	130,000	130,000
Sub 280	Pits/Quarries Operations	648,068	57,203	971,450	1,001,900	277,400
Central Stores Operations						
Salaries						
592 4801001	Salaries & Wages	259	62	181	620	620
Obj 001	Salaries	259	62	181	620	620
Personnel Benefits						
592 4802002	Benefits-Direct	98	24	73	300	220
592 4802003	Benefits-Indirect	47	11	29		100
Obj 002	Personnel Benefits	145	34	102	300	320
Supplies						
592 4803401	Purchases for Inv of Resale	806,091	625,324	585,465	750,000	750,000
Obj 003	Supplies	806,091	625,324	585,465	750,000	750,000
Other Services - Charges						
592 4804401	Advertising				300	300
592 4804501	Operating Rentals & Leases	81	71	763	500	500
Obj 004	Other Services - Charges	81	71	763	800	800
Other						
592 4809201	Store Issues	828,904	697,003	506,408	715,900	715,900
Obj 009	Other	828,904	697,003	506,408	715,900	715,900
Sub 480	Central Stores Operations	1,635,479	1,322,495	1,092,919	1,467,620	1,467,640

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Fuel Operations						
Supplies						
592 5803401	Purchases for Inv of Resale	2,523,296	2,500,018	1,925,958	2,000,000	2,500,000
Obj 003	Supplies	2,523,296	2,500,018	1,925,958	2,000,000	2,500,000
Intergovernmental Services						
592 5805101	Intergov Prof Services	658	658	658	700	700
Obj 005	Intergovernmental Services	658	658	658	700	700
Other						
592 5809201	Store Issues	11,115	8,372	132,976-	40,000	20,000
Obj 009	Other	11,115	8,372	132,976-	40,000	20,000
Sub 580	Fuel Operations	2,535,069	2,509,048	1,793,640	2,040,700	2,520,700
Capital Outlay						
Other Services - Charges						
592 9404801	Repairs & Maintenance				1,661	1,500
Obj 004	Other Services - Charges				1,661	1,500
Sub 940	Capital Outlay				1,661	1,500
Mechanical Shop						
Mechanical Shop						
Administration						
Reclassification & Cost Alloc.						
595 1000200	Ending Fund Balance				27,974	176,000
Obj 000	Reclassification & Cost Alloc.				27,974	176,000
Salaries						
595 1001001	Salaries & Wages	82,377	89,320	74,595	98,500	101,450
595 1001002	Salaries-Overtime	3,150-	1,350-	2,277		
595 1001003	Salaries-Extra Help	5,470	3,825	6,823		
595 1001010	Accrued Annual Leave	12,696	29,319	1,387-		
595 1001011	Accrued Comp Time	345-	111-			
Obj 001	Salaries	97,047	121,003	82,308	98,500	101,450
Personnel Benefits						
595 1002002	Benefits-Direct	88,044	96,214	96,045	100,590	103,600
595 1002003	Benefits-Indirect	6,641	6,786	4,806		16,230

2014 Final Budget
Expenditures
As of November 30, 2013

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
Administration						
Personnel Benefits						
595 1002004	Benefits-Bank Accruals	4,419	2,562	2,419-		
Obj 002	Personnel Benefits	99,104	105,562	98,432	100,590	119,830
Supplies						
595 1003101	Office & Operating Supplies	5,639	6,961	2,494	10,000	10,000
595 1003201	Fuel Consumed	1,556				
595 1003501	Small Tools & Minor Equipmen		475		4,000	3,000
595 1003502	Computer Software				2,000	2,000
595 1003590	Small Attrac-Trackd Invento	264	195	1,232	4,000	4,000
Obj 003	Supplies	7,459	7,631	3,726	20,000	19,000
Other Services - Charges						
595 1004101	Professional Services	29,599	20,062	17,146	16,000	20,000
595 1004192	Prof Serv-Info Services		6,417	5,864	6,397	6,720
595 1004201	Communication-Telephone	4,942	4,866	4,653	6,000	5,000
595 1004202	Communication-Postage	121	25	11	150	150
595 1004292	Communication-TS Phone	525	441	520	567	690
595 1004301	Travel			18		
595 1004401	Advertising				500	500
595 1004501	Operating Rentals & Leases	24,871	25,420	19,198	25,000	25,000
595 1004701	Utility Services	112,501	103,298	87,073	115,000	115,000
595 1004801	Repairs & Maintenance	26,646	45,498	13,730	40,000	45,000
595 1004901	Miscellaneous	10,855	11,420	9,766	13,546	13,000
Obj 004	Other Services - Charges	210,059	217,447	157,978	223,160	231,060
Intergovernmental Services						
595 1005101	Intergov Prof Services	592	552	415	1,000	700
595 1005301	External Taxes & Oper Assess	3,189	2,995	3,012	3,500	7,500
Obj 005	Intergovernmental Services	3,781	3,547	3,427	4,500	8,200
Other						
595 1009101	Depreciation/Amortization	241,570	241,570	226,261	250,000	250,000
Obj 009	Other	241,570	241,570	226,261	250,000	250,000
Sub 100	Administration	659,021	696,759	572,132	724,724	905,540
Fringe Overhead						
Salaries						
595 1091001	Salaries & Wages	15,032	14,173	13,654	26,200	26,700

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
Fringe Overhead						
Obj 001	Salaries	15,032	14,173	13,654	26,200	26,700
Personnel Benefits						
595 1092002	Benefits-Direct	65,980-	75,799-	74,906-	79,170-	81,550-
595 1092003	Benefits-Indirect	47,845-	53,474-	48,766-	45,170-	46,530-
595 1092004	Benefits-Bank Accruals	281	115	879	300	
Obj 002	Personnel Benefits	113,544-	129,158-	122,793-	124,040-	128,080-
Sub 109	Fringe Overhead	98,512-	114,985-	109,139-	97,840-	101,380-
EQ Operations						
Salaries						
595 3801001	Salaries & Wages	113,103	121,853	119,027	124,270	128,000
595 3801002	Salaries-Overtime	2,411	3,161	605		
595 3801003	Salaries-Extra Help		119			
Obj 001	Salaries	115,514	125,133	119,632	124,270	128,000
Personnel Benefits						
595 3802002	Benefits-Direct	41,603	48,405	46,693	63,400	46,080
595 3802003	Benefits-Indirect	18,498	18,821	17,980		20,480
Obj 002	Personnel Benefits	60,101	67,226	64,674	63,400	66,560
Supplies						
595 3803101	Office & Operating Supplies	50,815	55,159	53,244	45,000	55,000
595 3803501	Small Tools & Minor Equipmen	1,026	123	638	4,000	4,000
595 3803590	Small Attrac-Tracked Invento	6,737	2,920	9,466	4,500	6,000
Obj 003	Supplies	58,578	58,201	63,348	53,500	65,000
Other Services - Charges						
595 3804101	Professional Services		488			
595 3804501	Operating Rentals & Leases	6,674	5,060	7,949	6,000	6,000
595 3804701	Utility Services	573	789	779	500	500
595 3804801	Repairs & Maintenance	5,770	898	6,975	30,000	30,000
595 3804901	Miscellaneous		128	183		
Obj 004	Other Services - Charges	13,016	7,363	15,886	36,500	36,500
Intergovernmental Services						
595 3805101	Intergov Prof Services	130	76		200	200
Obj 005	Intergovernmental Services	130	76		200	200

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
EQ Operations						
Capital Outlay						
595 3806301	Other Improvements	9,625				
Obj 006	Capital Outlay	9,625				
Other						
595 3809101	Depreciation/Amortization	4,856			4,900	4,900
Obj 009	Other	4,856			4,900	4,900
Sub 380	EQ Operations	261,820	257,999	263,540	282,770	301,160
Capital Outlay						
Salaries						
595 9401001	Salaries & Wages			27,598	12,500	12,900
595 9401002	Salaries-Overtime			2,464		
595 9401003	Salaries-Extra Help			52		
Obj 001	Salaries			30,114	12,500	12,900
Personnel Benefits						
595 9402002	Benefits-Direct			12,033	7,270	6,700
595 9402003	Benefits-Indirect			4,810		
Obj 002	Personnel Benefits			16,843	7,270	6,700
Supplies						
595 9403101	Office & Operating Supplies			437	1,200	1,000
595 9403501	Small Tools & Minor Equipmen				1,500	1,000
Obj 003	Supplies			437	2,700	2,000
Other Services - Charges						
595 9404401	Advertising			762	1,200	1,200
595 9404501	Operating Rentals & Leases			4,048	1,000	1,000
595 9404801	Repairs & Maintenance			315,532	25,000	75,000
Obj 004	Other Services - Charges			320,342	27,200	77,200
Intergovernmental Services						
595 9405101	Intergov Prof Services			56		
Obj 005	Intergovernmental Services			56		

**2014 Final Budget
Expenditures
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Equipment Rental and Revolving					
Mechanical Shop					
Mechanical Shop					
Capital Outlay					
Capital Outlay					
595 9406201 Buildings & Structures				75,000	
595 9406401 Machinery & Equipment				25,000	
595 9406501 Construction Projects				341,726	75,600
Obj 006 Capital Outlay				441,726	75,600
Debt Service-Interest					
595 9408201 Interest on Interfund Debt	89,919	84,603	79,059	79,100	73,280
Obj 008 Debt Service-Interest	89,919	84,603	79,059	79,100	73,280
Sub 940 Capital Outlay	89,919	84,603	446,852	570,496	247,680
Fabrication Shop					
Fabrication Shop					
Administration					
Reclassification & Cost Alloc.					
597 1000200 Ending Fund Balance				20,542	10,990
Obj 000 Reclassification & Cost Alloc.				20,542	10,990
Salaries					
597 1001001 Salaries & Benefits	7,357	8,043	7,359	7,770	8,400
Obj 001 Salaries	7,357	8,043	7,359	7,770	8,400
Personnel Benefits					
597 1002002 Benefits-Direct	2,658	3,069	2,871	3,900	3,030
597 1002003 Benefits-Indirect	1,187	1,223	1,105		
Obj 002 Personnel Benefits	3,845	4,292	3,977	3,900	3,030
Other Services - Charges					
597 1004101 Professional Services	194	230		200	200
597 1004192 Prof Serv-Info Services		5,106	4,667	5,091	5,350
597 1004501 Operating Rental & Leases	36,739	36,716	36,700	37,000	37,000
Obj 004 Other Services - Charges	36,933	42,051	41,366	42,291	42,550
Sub 100 Administration	48,135	54,386	52,702	74,503	64,970
Fab Shop Operations					
Personnel Benefits					
597 3802002 Benefits-Direct					1,350

**2014 Final Budget
Expenditures
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Equipment Rental and Revolving						
Fabrication Shop						
Fabrication Shop						
Fab Shop Operations						
Obj 002	Personnel Benefits					1,350
Supplies						
597 3803401	Purchases for Inv of Resale	10,716	48,834	10,243	29,869	40,000
Obj 003	Supplies	10,716	48,834	10,243	29,869	40,000
Other						
597 3809201	Store Issues	210,041	204,570	165,264	220,000	207,300
Obj 009	Other	210,041	204,570	165,264	220,000	207,300
Sub 380	Fab Shop Operations	220,756	253,405	175,507	249,869	248,650
Fnd 590	Equipment Rental and Revolving	14,978,791	14,045,730	11,948,757	23,733,229	21,151,570