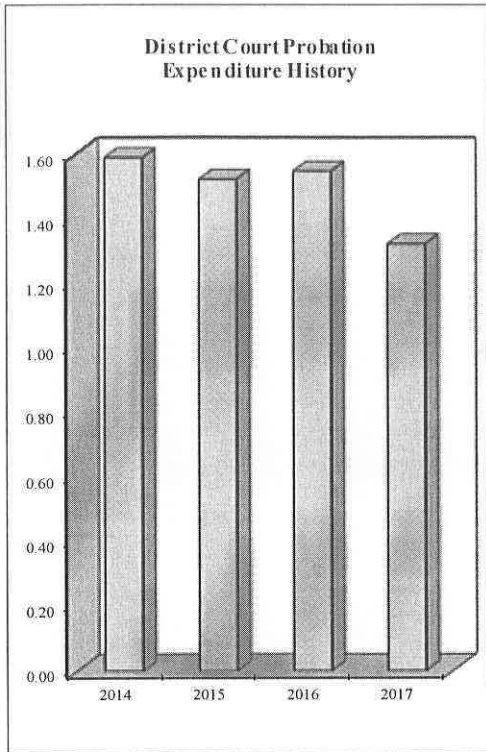


District Court Probation



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	888,643	818,002	876,786	777,257
Personnel Benefits	328,337	318,428	340,564	312,483
Supplies	24,169	16,211	13,850	11,850
Other Services & Charges	349,939	371,579	318,700	223,068
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	1,591,088	1,524,220	1,549,900	1,324,658
Ending Fund Balance	92,543	47,294	-	-
Total Budget			1,549,900	1,324,658

Program Description:

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

The mission of the Yakima County Courts is to:

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

Major Objectives:

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

Special Programs:

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

Revenue/Expenditure Comment:

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

**2017 Final Budget
Revenue
As of November 30, 2016**

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
District Court Probation					
REVENUES					
101 10130800001				28,000	24,976-
101 10133403501			6,545		
101 10134233001	1,385,618	1,359,355	472,012	1,420,000	791,166
101 10134233012		80		100	100
101 10134233013			75		
101 10134233014			150		
101 10134233016	34,650	37,425	18,150	35,000	25,000
101 10134233017	41,925	41,175	38,810	40,000	46,000
101 10134233018	8,645	16,195	15,990	12,500	16,400
101 10134233020	920	3,960	2,800	2,000	2,500
101 10134233021	1,550	400		1,000	
101 10134233022	1,480	1,160	2,235		2,500
101 10134233024		480	560	200	500
101 10134233201			583,924		376,368
101 10134233202			112,519		66,500
101 10134236003	240				
101 10134236009	3,240	2,880	880	2,500	2,000
101 10134236201	1,145	1,515	3,942	1,000	2,000
101 10136140006	8,230	13,808	5,225	7,000	10,000
101 10136142009			16,598		8,000
101 10136981001	35-	80-	214	100	100
101 10136981002	1,457	618	276	500	500
101 10136990001	2,793				

End 101 District Court Probation	1,491,858	1,478,971	1,280,905	1,549,900	1,324,658

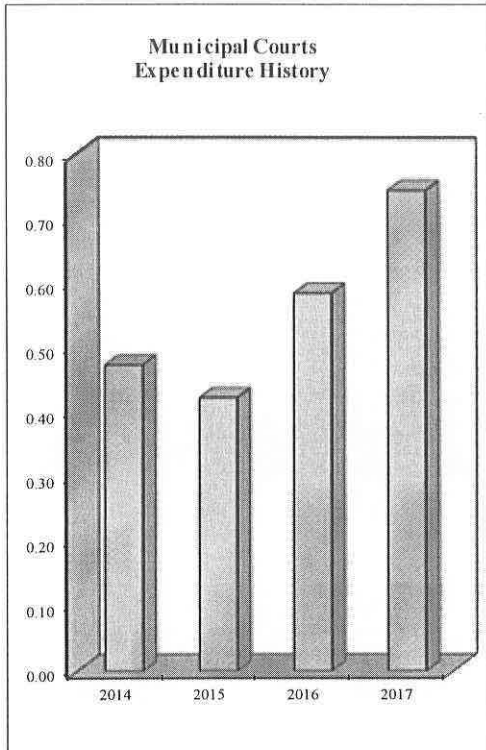
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
District Court Probation						
Salaries						
101 1011001	Salaries & Wages	864,552	789,417	722,288	861,786	772,257
101 1011002	Salaries-Overtime	24,037	16,137	5,205	5,000	5,000
101 1011003	Salaries-Extra Help	4,610	10,212		10,000	
101 1011010	Accrued Annual Leave	1,752-	2,236	1,992		
101 1011011	Accrued Comp Time	2,804-				
Obj 001 Salaries		888,643	818,002	729,485	876,786	777,257
Personnel Benefits						
101 1012002	Benefits-Direct	324,532	316,984	277,792	339,564	311,483
101 1012004	Benefits-Bank Accruals	3,805	1,445	68-	1,000	1,000
Obj 002 Personnel Benefits		328,337	318,428	277,723	340,564	312,483
Supplies						
101 1013101	Office & Operating Supplies	13,223	8,533	10,007	8,000	6,000
101 1013104	Forms/Printing	2,380	3,873	9,747	3,500	3,500
101 1013134	Supplies-Copier	5,341	1,924	2,029	1,700	1,700
101 1013135	Supplies-Water	566	610	491	500	500
101 1013501	Small Tools & Minor Equipmen		64		150	150
101 1013502	Computer Software			1,118		
101 1013504	Small Tools-Office Equipment	49		2,776		
101 1013507	Small Tools/PC Parts			151		
101 1013508	Small Tools/Furniture			296		
101 1013590	Small Attrac-Tracked Invento	2,609	1,206	301		
Obj 003 Supplies		24,169	16,211	26,917	13,850	11,850
Other Services - Charges						
101 1014101	Professional Services	11,942	27,938	5,676	30,000	5,000
101 1014106	Prof Serv-Court Consultant	23,226				
101 1014125	Prof Serv-Indirect Costs	30,243	26,228	22,261	24,285	26,913
101 1014182	Prof Serv-Drug Screening	1,215	1,423	4,635	1,000	2,000
101 1014191	Prof Serv-Purchasing Serv	3,199	3,316	2,213	2,414	1,954
101 1014192	Prof Serv-Info Serv	76,965	93,844	91,456	99,770	97,411
101 1014199	Prof Serv-DOS	20,655	22,113			
101 1014201	Communications-Telephone	393	296		500	
101 1014202	Communications-Postage	3,568	3,210	2,455	4,000	3,000
101 1014219	Phone Charges-Allocated	1,944	2,652	2,074	2,262	2,016
101 1014301	Travel	6,507	5,060	4,296	5,000	
101 1014401	Advertising	457	970	407	500	500
101 1014501	Operating Rentals & Leases	1,758	208		1,000	
101 1014590	Rent-Facil Maint	52,920	54,023	11,500	12,545	12,545
101 1014690	Insurance-Interfund	111,665	119,517	117,264	127,924	
101 1014801	Repairs & Maintenance	893	8,597	11,791	5,000	5,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
District Court Probation						
Other Services - Charges						
101 1014901	Miscellaneous	158	10			64,456
101 1014911	Misc-Training	2,035	1,223	7,103	1,500	1,173
101 1014913	Misc-Dues	300	890	550	1,000	1,000
101 1014929	Misc-Subscriptions	48		27		100
101 1014933	Misc Bank Fees	150-	60	60		
<hr/>						
Obj 004	Other Services - Charges	349,939	371,579	283,768	318,700	223,068
<hr/>						
Sub 101	District Court Probation	1,591,088	1,524,220	1,317,893	1,549,900	1,324,658
<hr/>						
Fnd 101	District Court Probation	1,591,088	1,524,220	1,317,893	1,549,900	1,324,658

Municipal Courts



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	254,087	292,820	349,221	403,061
Personnel Benefits	87,489	113,595	131,738	157,066
Supplies	4,702	2,444	3,550	500
Other Services & Charges	128,070	14,906	100,633	184,457
Total Expenditures	474,348	423,765	585,142	745,084
Ending Fund Balance	281,003	385,691	69,516	-
Total Budget			654,658	745,084

Program Description:

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

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

The mission of the Yakima County Courts is to:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Municipal Courts						
REVENUES						
102 10234128008	Dist-Crt Grandview File Fee	174,623	204,334	131,303	175,070	186,808
102 10234128009	Dist-Crt Union Gap File Fee	374,600	324,120	197,323	241,161	250,817
102 102230850001	Beg Fund Bal Assigned Union				140,126	243,513
102 102330850001	Beg Fund Bal Assigned Grand				98,301	63,946
<hr/>						
Fnd 102	Municipal Courts	549,223	528,454	328,625	654,658	745,084

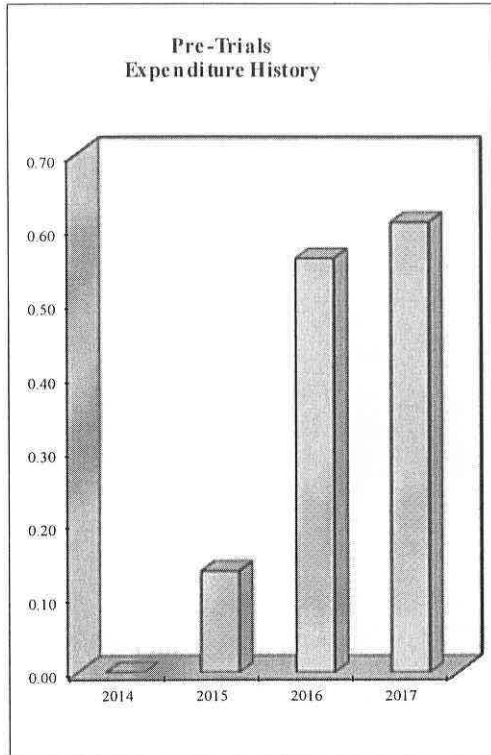
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Municipal Courts						
Union Gap						
Reclassification & Cost Alloc.						
102 200202	Ending Fund Bal-Restricted U				32,821	
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Obj 000	Reclassification & Cost Alloc.				32,821	
<hr/>						
Salaries						
102 201001	Salaries & Wages	127,695	190,518	60,264	92,027	140,602
102 201002	Salaries-Overtime		1,679	1,565	1,000	1,000
102 201010	Accrued Annual Leave		3,960	2,059		
102 201025	Salaries Crt Commissioners			107,030	116,901	118,845
<hr/>						
Obj 001	Salaries	127,695	196,157	170,918	209,928	260,447
<hr/>						
Personnel Benefits						
102 202002	Benefits-Direct	35,422	70,830	55,682	70,260	92,882
102 202004	Benefits-Bank Accruals	134-	45-	58		
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Obj 002	Personnel Benefits	35,288	70,786	55,740	70,260	92,882
<hr/>						
Supplies						
102 203101	Office & Operating Supplies	577				
102 203104	Printing		312		500	500
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Obj 003	Supplies	577	312		500	500
<hr/>						
Other Services - Charges						
102 204101	Professional Services	448	587	275	150	150
102 204111	Professional Serv Interpret				12,000	12,000
102 204125	Indirect Costs		372	2,376	2,592	4,931
102 204191	Prof Serv-Purchasing Serv			2,710	2,956	2,490
102 204199	Prof Serv-Misc	19	132	20		
102 204301	Travel	889		482		
102 204590	Rent-Facilities Serv			39,032	42,580	42,580
102 204690	Insurance-Interfund					2,377
102 204901	Miscellaneous					68,473
102 204904	Jury Fee Union Gap	8,271	3,007		7,500	7,500
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Obj 004	Other Services - Charges	9,627	4,098	44,894	67,778	140,501
<hr/>						
Sub 020	Union Gap	173,186	271,353	271,552	381,287	494,330
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Grandview						
Reclassification & Cost Alloc.						
102 300202	Ending Fund Bal- RestrictedG				36,695	
<hr/>						
Obj 000	Reclassification & Cost Alloc.				36,695	

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Municipal Courts						
Grandview						
Salaries						
102 301001	Salaries & Wages	116,289	95,680	125,525	138,293	142,614
102 301002	Salaries-Overtime	1,311	983	1,241	1,000	
Obj 001	Salaries	117,600	96,663	126,767	139,293	142,614
Personnel Benefits						
102 302002	Benefits-Direct	51,471	42,571	54,344	61,478	64,184
102 302004	Benefits-Bank Accruals	731	239	474		
Obj 002	Personnel Benefits	52,202	42,809	53,869	61,478	64,184
Supplies						
102 303101	Office & Operating Supplies	3,588	1,141	141	2,500	
102 303104	Printing	162	489	2,442		
102 303134	Copier/Printer Supplies	104	503	853	550	
102 303508	Furniture	270				
102 303590	Small Tracked Inventory			2,624		
Obj 003	Supplies	4,124	2,133	6,059	3,050	
Other Services - Charges						
102 304101	Professional Services	622	140			
102 304111	Pro Serv Interpreter	21,588	5,594			18,719
102 304125	Pro Serv-Indirect Cost			2,376	2,592	
102 304199	Prof Serv-DOS			19,572	21,263	
102 304201	Phone	3,583				
102 304202	Communications-Postage	281	97	51		
102 304301	Travel	6,796	1,495	266	1,000	
102 304401	Advertising			943		
102 304501	Operating Rental & Leases	85,090	473	51	500	
102 304801	Repair & Maintenance	417				
102 304901	Miscellaneous					25,237
102 304904	Jury Fee Grandview		3,007		7,500	
102 304911	Training	66				
Obj 004	Other Services - Charges	118,444	10,807	23,259	32,855	43,956
Sub 030	Grandview	292,370	152,412	209,954	273,371	250,754
Fnd 102	Municipal Courts	465,556	423,766	481,506	654,658	745,084

Pre-Trial



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	-	38,260	177,745	151,669
Personnel Benefits	-	12,735	69,264	60,854
Supplies	-	729	16,200	8,100
Other Services & Charges	-	124,774	296,179	387,946
Total Expenditures	-	176,498	559,388	608,569
Ending Fund Balance	-	-	-	-
Total Budget			559,388	608,569

Program Description:

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

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

Phase 1

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

Phase 2

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

Pre-Trial (cont.)

- Deliverables –
 - Sites will advance to Phase 2 based on the quality of the work plan and the progress made during Phase 1 to codify agreements that allow for implementation
 - Sites will be required to continue to participate in webinars to keep them current with research and best practices in both pretrial and systems reform
- Sites will continue to be required to work collaboratively with the cross-site researcher, collect required data, and report quarterly. During Phase 2, the researcher will ensure that sites are collecting data that will be needed to independently assess the impact of the changes to the system outlined in their action plans. Quarterly reports will be generated during Phase 2

Major Objectives:

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

Revenue/Expenditure Comment:

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

Phase 3

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Pre-Trial						
REVENUES						
103 10330850001	Beg Fund Bal Assigned				136,491	93,569
103 10333116751	Pre Trial Grant		123,617	47,736	107,897	75,000
103 10339700001	Operating Tran in		190,000	315,000	315,000	440,000
Fnd 103	Pre-Trial		313,617	362,736	559,388	608,569

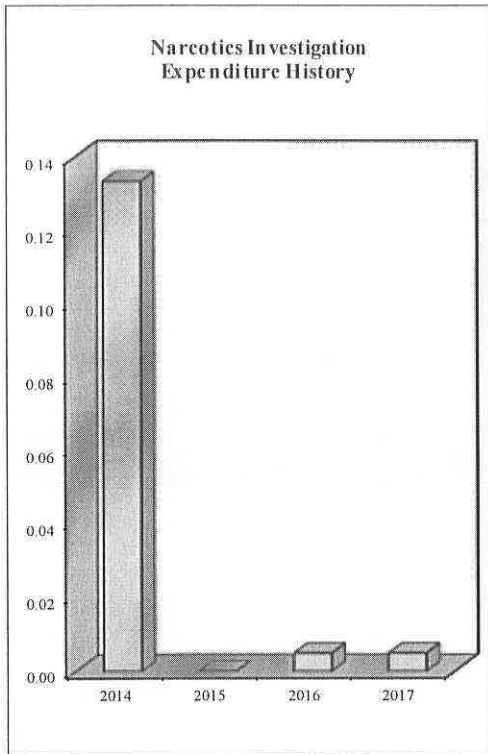
**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Pre-Trial						
Fed Grant						
Salaries						
103 101001	Salaries & Wages				28,788	
Obj 001	Salaries				28,788	
Personnel Benefits						
103 102002	Benefits-Direct				9,667	
Obj 002	Personnel Benefits				9,667	
Supplies						
103 103101	Office & Operating Supplies		74		2,000	
103 103104	Supplies-Forms & Printing		568		2,000	
Obj 003	Supplies		642		4,000	
Other Services - Charges						
103 104101	Professional Services		114,290	79,680	50,000	57,500
103 104301	Travel		8,686	9,806	15,442	17,500
Obj 004	Other Services - Charges		122,976	89,486	65,442	75,000
Sub 010	Fed Grant		123,617	89,486	107,897	75,000
Private Grant						
Reclassification & Cost Alloc.						
103 200100	Operating Transfers Out			171,606		
Obj 000	Reclassification & Cost Alloc.			171,606		
Salaries						
103 201001	Salaries & Wages		34,987	121,280	147,957	147,669
103 201002	Salaries Overtime			2,290	1,000	4,000
103 201010	Accrued Annual Leave		3,274			
Obj 001	Salaries		38,260	123,570	148,957	151,669
Personnel Benefits						
103 202002	Benefits-Direct		12,735	49,845	59,597	60,854
103 202004	Benefits-Bank Accruals			365		
Obj 002	Personnel Benefits		12,735	49,479	59,597	60,854
Supplies						
103 203101	Office & Operating Supplies			656	2,000	4,000
103 203104	Supplies-Forms & Printing		88	287	10,000	3,000

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Pre-Trial					
Private Grant					
Supplies					
103 203502				100	1,000
103 203504				100	100
Obj 003		88	943	12,200	8,100
Other Services - Charges					
103 204101			1,110	52,831	60,000
103 204125					1,707
103 204192			7,292		7,862
103 204199			1,700		2,036
103 204201				2,000	2,000
103 204202			24		
103 204219			156		
103 204301		1,053	616	500	1,000
103 204401		745	376	200	
103 204590			9,425	3,500	14,138
103 204690					1,439
103 204801				100	1,158
103 204901				171,606	221,606
Obj 004		1,798	20,700	230,737	312,946
Other Services - Charges					
Sub 020		52,881	366,298	451,491	533,569
Private Grant					
Fnd 103		176,498	455,784	559,388	608,569
Pre-Trial					

Narcotics Investigation



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Other Services & Charges	84,901	81	5,000	5,000
Operating Transfer Out	48,722	-	-	-
Total Expenditures	133,623	81	5,000	5,000
Ending Fund Balance	2,115	6,291	-	9,898
Total Budget			5,000	14,898

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.

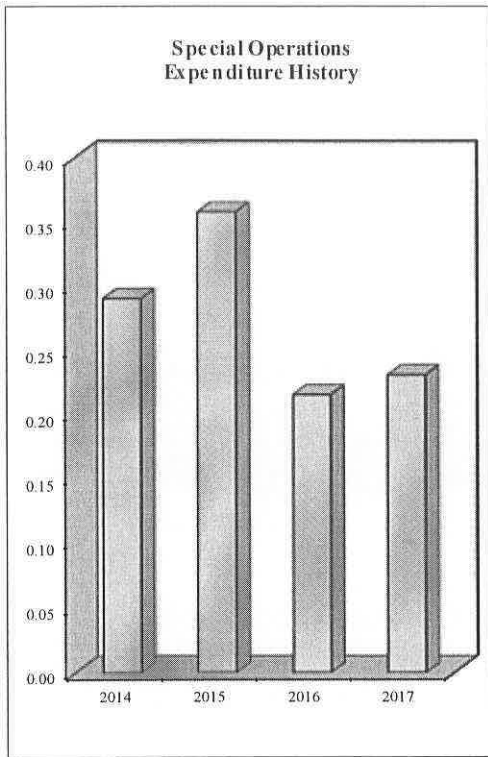
2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Narcotics Investigation						
REVENUES						
144 14430840001	Beginning Fund Bal Committed					9,898
144 14435150011	Drug Fund Local Fine			903		
144 14435650001	Investigat Fund Assess-State	6,132	4,257	3,494	5,000	5,000
Fnd 104	Narcotics Investigation	6,132	4,257	4,397	5,000	14,898

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Narcotics Investigation State					
Reclassification & Cost Alloc.					
144 1440100 Oper Tran Out-CCNU	48,722				
144 1440200 Ending Fund Balance Restrict					9,898
Obj 000 Reclassification & Cost Alloc.	48,722				9,898
Other Services - Charges					
144 1444101 Professional Services		81			
144 1444901 Miscellaneous	84,900			5,000	5,000
Obj 004 Other Services - Charges	84,901	81		5,000	5,000
Sub 144 Narcotics Investigation State	133,623	81		5,000	14,898
Fnd 104 Narcotics Investigation	133,623	81		5,000	14,898

Special Operations



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	9,274	4,170	10,000	5,000
Personnel Benefits	2,292	640	2,000	1,000
Supplies	47,080	110,811	18,993	27,600
Other Services & Charges	232,315	210,913	185,205	186,963
Capital Outlay	-	31,818	-	11,000
Operating Transfer Out	-	-	-	-
Total Expenditures	290,961	358,352	216,198	231,563
Ending Fund Balance	278,026	380,854	210,094	311,855
Total Budget			426,292	543,418

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.

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Special Operations						
REVENUES						
105 10530850001	Beginning Fund Bal Assigned				212,330	375,518
105 10533316738	Edward Bryne Memorial Task	32,238	83,282		52,062	
105 10533320601	Alcohol Impaired Driving Grt	1,278	1,525	3,740	3,000	3,000
105 10533397012	Boating Grant US Coast Guard	12,967		6,608		
105 10533399991	HIDTA-Hi Intens Drug Traf Ar	114,450	92,821	88,919	112,900	112,900
105 10533600841	Boating Safety	34,881	34,088	41,978	34,000	35,000
105 10534175002	Sale of ORV Maps	10,041	10,064	15,734	5,000	10,000
105 10536711001	Donations from Private Sourc	4,522	197,938	250,091	2,000	2,000
105 10536711003	Donations-Search & Rescue	100,772	945	3,300	2,000	2,000
105 10536711013	Donations K9	10,100	27,600	1,981		
105 10536910001	Sale of Scrap and Junk	26				
105 10536990001	Other Misc Revenue		2,800	23		
105 10536990002	Other Misc Rev Prop/Evidence	3,103	10,116	2,508	3,000	3,000
105 105239700001	Operating Transfers In CCNU	33,731				
<hr/>						
Fnd 105	Special Operations	358,109	461,179	414,882	426,292	543,418

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Special Operations						
Ending Fund Balance						
Reclassification & Cost Alloc.						
105 100200	Ending Fund Balance Restrict				210,094	311,855
<hr/>						
Obj 000	Reclassification & Cost Alloc.				210,094	311,855
<hr/>						
Sub 010	Ending Fund Balance				210,094	311,855
<hr/>						
Canine						
Supplies						
105 303101	Office & Operating Supplies		4,999	1,082		
105 303201	Fuel Consumed		56			
105 303501	Small Tools & Minor Equipmen		7,215			10,000
<hr/>						
Obj 003	Supplies		12,270	1,082		10,000
<hr/>						
Other Services - Charges						
105 304301	Travel		1,560			3,000
105 304801	Repairs & Maintenance		714			
105 304901	Miscellaneous		1,500			
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Obj 004	Other Services - Charges		3,774			3,000
<hr/>						
Capital Outlay						
105 306401	Machinery & Equipment		10,618			11,000
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Obj 006	Capital Outlay		10,618			11,000
<hr/>						
Sub 030	Canine		26,663	1,082		24,000
<hr/>						
Crime Prevention						
Supplies						
105 403101	Office & Operating Supplies	1,027	243	689	500	500
105 403104	Printing		45			
105 403501	Small Tools & Minor Equipmen			132		
105 403590	Small Attrac-Tracked Invento		81,131	3,035		
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Obj 003	Supplies	1,027	81,419	3,856	500	500
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Other Services - Charges						
105 404101	Professional Services			143,652		50,000
105 404701	Utility Services	1,164			1,200	
105 404801	Repairs & Maintenance		830			
105 404901	Miscellaneous	500		430		
<hr/>						
Obj 004	Other Services - Charges	1,664	830	144,082	1,200	50,000
<hr/>						
Sub 040	Crime Prevention	2,691	82,249	147,938	1,700	50,500

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Special Operations						
Boating Safety - VRF						
Salaries						
105 501002	Salaries-Overtime	257	4,170		10,000	5,000
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Obj 001	Salaries	257	4,170		10,000	5,000
<hr/>						
Personnel Benefits						
105 502002	Benefits-Direct	37	640		2,000	1,000
105 502014	Benefits Uniforms	900				
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Obj 002	Personnel Benefits	937	640		2,000	1,000
<hr/>						
Supplies						
105 503101	Office & Operating Supplies	1,541	1,641	3,235	393	1,500
105 503104	Printing	55			100	100
105 503201	Fuel Consumed	2,633	1,254		2,500	
105 503501	Small Tools & Minor Equipmen	1,063	479	528	2,500	2,500
105 503590	Small Attrac-Tracked Invento		1,785	6,202	2,500	2,500
<hr/>						
Obj 003	Supplies	5,293	5,158	9,965	7,993	6,600
<hr/>						
Other Services - Charges						
105 504101	Professional Services	239	287		200	200
105 504201	Communication-Telephone	3,069	3,222	2,502	2,000	3,226
105 504301	Travel	497	1,976			
105 504501	Operating Rentals & Lease	534	239	554	6,000	1,000
105 504690	Liability Insurance	5,110	5,813	4,448	4,852	4,853
105 504801	Repairs & Maintenance	2,338	7,527	2,898	3,901	4,373
105 504901	Miscellaneous	225	237	213		
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Obj 004	Other Services - Charges	12,012	19,302	10,615	16,953	13,652
<hr/>						
Capital Outlay						
105 506401	Machinery & Equipment		21,200			
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Obj 006	Capital Outlay		21,200			
<hr/>						
Sub 050	Boating Safety - VRF	18,499	50,470	20,580	36,946	26,252
<hr/>						
Boating Safety Grant						
Salaries						
105 511001	Salaries & Wages			1,724		
105 511002	Salaries-Overtime	9,017		2,320		
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Obj 001	Salaries	9,017		4,045		

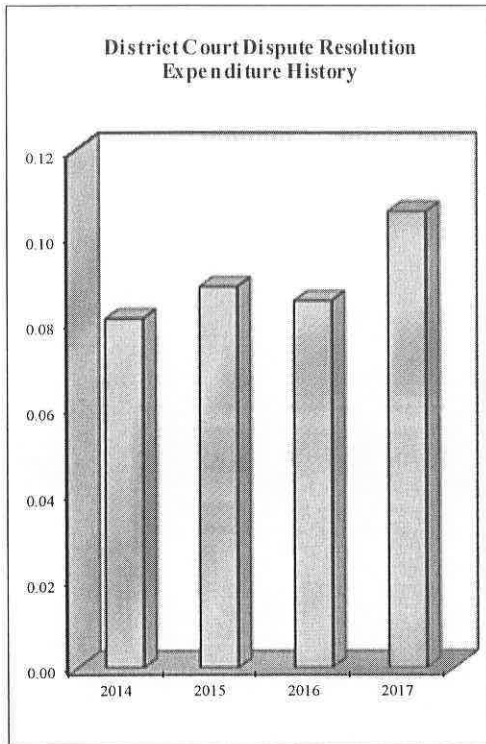
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Special Operations						
Boating Safety Grant						
Personnel Benefits						
105 512002	Benefits-Direct	1,355		605		
Obj 002	Personnel Benefits	1,355		605		
Supplies						
105 513101	Office & Operating Supplies	127		1,311		
105 513501	Office & Operating Supplies			242		
Obj 003	Supplies	127		1,552		
Other Services - Charges						
105 514301	Travel	1,473				
105 514801	Repairs & Maintenance	994		407		
Obj 004	Other Services - Charges	2,467		407		
Sub 051	Boating Safety Grant	12,967		6,608		
Search & Rescue						
Supplies						
105 603101	Office & Operating Supplies	173	747		1,000	1,000
105 603199	Misc Supplies			1,161		
105 603501	Small Tools & Minor Equipmen	164	112			
105 603590	Small Attrac-Tracked Invento	35,256			1,000	1,000
Obj 003	Supplies	35,593	859	1,161	2,000	2,000
Other Services - Charges						
105 604101	Professional Services	59,880				
105 604301	Travel	841				
105 604801	Repairs & Maintenance	915				
105 604901	Miscellaneous	30		3,500		2,000
Obj 004	Other Services - Charges	61,666		3,500		2,000
Sub 060	Search & Rescue	97,259	859	4,661	2,000	4,000
LEARN						
Other Services - Charges						
105 704801	Repairs & Maintenance				2,000	2,000
Obj 004	Other Services - Charges				2,000	2,000
Sub 070	LEARN				2,000	2,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Special Operations						
LEAD Task Force						
Other Services - Charges						
105 804901	Miscellaneous	25,512	90,008		50,000	
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Obj 004	Other Services - Charges	25,512	90,008		50,000	
<hr/>						
Sub 080	LEAD Task Force	25,512	90,008		50,000	
HIDTA Yakima Task Force						
Other Services - Charges						
105 1004907	Grant Pass Through	124,500	92,821	88,919	112,900	112,900
<hr/>						
Obj 004	Other Services - Charges	124,500	92,821	88,919	112,900	112,900
<hr/>						
Sub 100	HIDTA Yakima Task Force	124,500	92,821	88,919	112,900	112,900
Traffic Safety						
Supplies						
105 1103101	Office & Operating Supplies	683				
105 1103501	Small Tools & Minor Equipmen	595		2,000	3,500	3,500
105 1103590	Small Attrac - Tracked		1,525	2,740		
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Obj 003	Supplies	1,278	1,525	4,740	3,500	3,500
<hr/>						
Sub 110	Traffic Safety	1,278	1,525	4,740	3,500	3,500
Property & Evidence						
Other Services - Charges						
105 1404125	Prof Serv-Indirect	1,407	659	986	1,076	1,705
<hr/>						
Obj 004	Other Services - Charges	1,407	659	986	1,076	1,705
<hr/>						
Sub 140	Property & Evidence	1,407	659	986	1,076	1,705
ORV-Maps						
Supplies						
105 1603104	Printing	3,761	9,579		5,000	5,000
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Obj 003	Supplies	3,761	9,579		5,000	5,000
Other Services - Charges						
105 1604101	Professional Services	1,680	2,730			
105 1604125	Prof Serv-Indirect	1,407	659	986	1,076	1,706
105 1604806	Vehicle Repair & Maint		130			
<hr/>						
Obj 004	Other Services - Charges	3,087	3,519	986	1,076	1,706
<hr/>						
Sub 160	ORV-Maps	6,848	13,098	986	6,076	6,706
<hr/>						
Fnd 105	Special Operations	290,961	358,352	276,501	426,292	543,418

District Court Dispute Resolution



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Other Services & Charges	80,832	88,261	85,028	105,754
Total Expenditures	80,832	88,261	85,028	105,754
Ending Fund Balance	24,549	20,754	23,113	-
Total Budget			108,141	105,754

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

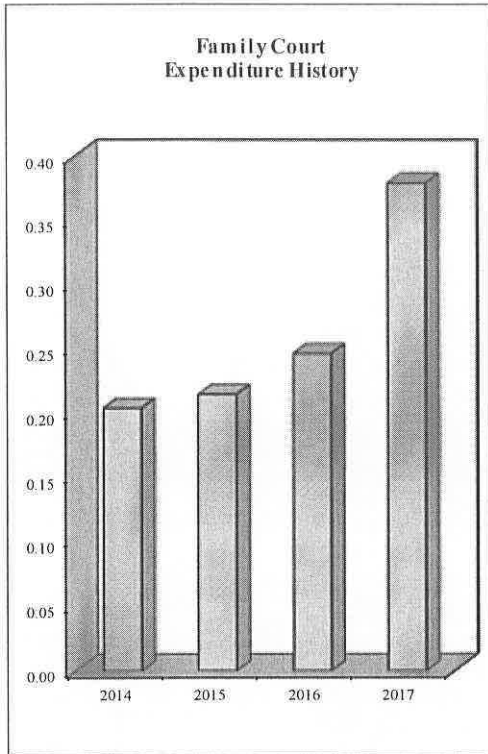
2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Dist. Court Dispute Resolution						
REVENUES						
106 10630800001	Beginning Fund Balance				24,034	20,754
106 10634124001	Dispute Resolution Surcharge	78,357	84,466	67,630	84,107	85,000
		<hr/>				
Fnd 106	Dist. Court Dispute Resolution	78,357	84,466	67,630	108,141	105,754

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Dist Court Dispute Resolution					
Reclassification & Cost Alloc.					
106 1060200 Ending Fund Balance Restrict				23,113	
Obj 000 Reclassification & Cost Alloc.				23,113	
Other Services - Charges					
106 1064101 Professional Services	79,789	87,297	70,080	84,107	85,000
106 1064125 Prof Serv-Indirect Costs	994	892	781	852	912
106 1064690 Liability Insurance	49	72	63	69	51
106 1064901 Miscellaneous					19,791
Obj 004 Other Services - Charges	80,832	88,261	70,924	85,028	105,754
Sub 106 Dist Court Dispute Resolution	80,832	88,261	70,924	108,141	105,754
Fnd 106 Dist. Court Dispute Resolution	80,832	88,261	70,924	108,141	105,754

Family Court



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	139,333	136,144	152,528	157,481
Personnel Benefits	52,255	53,060	59,203	62,062
Supplies	7,359	20,506	30,300	30,300
Other Services & Charges	5,406	5,250	4,573	129,631
Capital Outlay	-	-	-	-
Total Expenditures	204,353	214,960	246,604	379,474
Ending Fund Balance	50,006	81,528	19,938	-
Total Budget			266,542	379,474

Program Description:

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

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

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

Major Objectives:

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

Family Court (continued)

Revenue/Expenditure Comment:

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

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

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Family Court					
REVENUES					
107 10730800001 Begin Unreserv Fund Balance				45,917	70,842
107 10730830001 Beg Fund Bal - DV Restricted					52,732
107 10732222001 Family Court Fees	32,637	30,176	28,635	30,000	30,000
107 10734123003 xDomestic Violence Pre-Local			2,533		
107 10734123052 xDom Fac Filing		1,934	14,471		
107 10734123165 Facilitator User Fee-Clerk	16,243	9,176		16,000	16,000
107 10734134031 Court Current Expense			39		
107 10734134231 Guardian Ad Litem Fee			4,631		
107 10734165021 Facilitator Forms Fee	49,033	56,038	54,137	60,000	60,000
107 10734650001 Domestic Facilitator Program					1,500
107 10734650011 DV Facilitator Program Fee			5,149		19,400
107 10734650021 Facilitator User Fee			15,350		
107 10734650041 DV Prevention Acct, Local			627		4,000
107 10734651002 Family Court User Fee	5,660	4,460		5,625	5,000
107 10734651003 xFamily Court Filing Fee	91,075	91,563	65,261	90,000	90,000
107 10734651004 xDV Prevention Admin			888		
107 10735729001 Superior Court-Sanctions	19,016	22,904	20,620	19,000	30,000
107 10739700002 Operating Transfers In-GF		30,232			
Fnd 107 Family Court	213,663	246,482	212,341	266,542	379,474

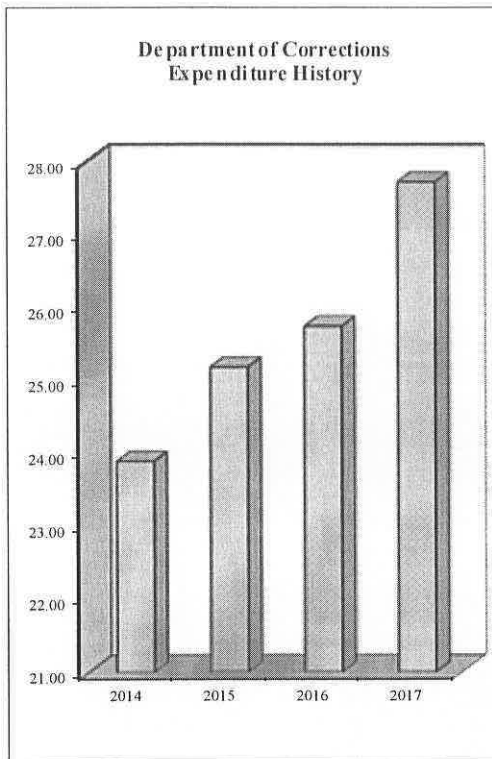
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Family Court						
	Reclassification & Cost Alloc.					
107 1070200	Ending Fund Balance Restrict				19,938	
Obj 000	Reclassification & Cost Alloc.				19,938	
	Salaries					
107 1071001	Salaries & Wages	138,689	134,652	137,324	152,028	156,981
107 1071002	Salaries-Overtime	1,495	1,911	2,523	500	500
107 1071010	Accrued Annual Leave	637-	419-	21		
107 1071011	Accrued Comp Time	214-				
Obj 001	Salaries	139,333	136,144	139,868	152,528	157,481
	Personnel Benefits					
107 1072002	Benefits-Direct	51,867	52,938	54,322	59,203	62,062
107 1072004	Benefits-Bank Accruals	388	122	218-		
Obj 002	Personnel Benefits	52,255	53,060	54,104	59,203	62,062
	Supplies					
107 1073101	Office & Operating Supplies	673	1,178	892	2,000	2,000
107 1073104	Supplies Forms & Printing	5,661	18,678	24,928	27,000	27,000
107 1073501	Small Tools & Minor Equipmen		322	249		
107 1073502	Computer Software	1,026	32	441	500	500
107 1073504	Small Tools-Office Equipment			74	500	500
107 1073590	Small Attrac-Tracked Invento		295		300	300
Obj 003	Supplies	7,359	20,506	26,585	30,300	30,300
	Other Services - Charges					
107 1074101	Professional Services	88	125			
107 1074125	Prof Serv-Indirect Costs	3,840	3,123	2,450	2,673	3,132
107 1074202	Communications-Postage	5	8		200	200
107 1074219	Phone Charges-Allocated	288				
107 1074301	Travel		196	2,122	500	500
107 1074401	Advertising		1,198			
107 1074501	Operating Rentals & Leases	206	599	70	900	900
107 1074690	Liability Insurance	924				1,071
107 1074801	Repairs & Maintenance			277	300	300
107 1074901	Miscellaneous	54		27		45,896
Obj 004	Other Services - Charges	5,406	5,250	4,946	4,573	51,999
Sub 107	Family Court	204,353	214,960	225,502	266,542	301,842

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Family Court					
Domestic Violence Prevention					
Other Services - Charges					
107 1104101 Professional Services			1,299		1,500
107 1104901 C Miscellaneous					76,132
Obj 004 Other Services - Charges			1,299		77,632
Sub 110 Domestic Violence Prevention			1,299		77,632
Fnd 107 Family Court	204,353	214,960	226,801	266,542	379,474

Department of Corrections



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	9,640,233	10,029,013	10,298,069	10,834,126
Personnel Benefits	3,616,883	3,910,436	4,338,265	4,893,132
Supplies	653,136	733,777	710,000	715,424
Other Services & Charges	7,251,215	7,775,250	7,648,577	8,547,082
Debt Service	2,728,995	2,731,295	2,742,596	2,731,496
Total Expenditures	23,890,462	25,179,771	25,737,507	27,721,260
Ending Fund Balance	2,715,990	1,755,759	2,338,158	2,569,722
Total Budget			28,075,665	30,290,982

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.
 1. Clean-up the Main and Annex facilities.
 2. Improve safety at all facilities.
 3. Improve the inmate management program (Protrak).
 4. Emergency Management Plan updates and exercises.
 5. Improve maintenance of all facilities.
 6. Plan for the eventual opening of the Justice Center.
 7. Continue improvements in inmate medical services.
 8. 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.

2017 Final Budget
Revenue
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
REVENUES						
108 10830800001	Begin Unreserv Fund Balance				2,172,371	2,838,238
108 10833116571	State Crim Alien Assist-SCAA	115,927	130,352	112,220	75,000	75,000
108 10833116671	Dept of Just-Bullet Proof Ve	1,878				
108 10834172001	Juvenile Meal Pmt	170,721	169,562	136,573	150,000	150,000
108 10834175005	Sales NT Merch-Commissary	207,129	198,319	191,344	160,000	160,000
108 10834210111	DNA Collector			457		
108 10834230001	House Pris-US Marshall	2,378,280	2,276,192	2,037,790	2,406,000	2,406,000
108 10834230002	House Pris-INS	89,496	88,313	105,130	77,115	77,115
108 10834230003	House Pris-Grandview	4,106	2,802	2,540	2,073	2,073
108 10834230004	House Pris-Granger	958	1,960	4,942	2,073	2,073
108 10834230006	House Pris-Mabton	4,568	1,477	1,647	2,073	2,073
108 10834230007	House Pris-Moxee	28,637	24,216	28,598	35,244	39,391
108 10834230009	House Pris-Selah	52,218	40,085	22,385	41,464	39,391
108 10834230010	House Pris-Sunnyside	12,452	12,673	48,851	20,732	41,464
108 10834230011	House Pris-Tieton	2,573	1,628	12,524	2,073	10,366
108 10834230012	House Pris-Toppenish	1,834	5,841	5,689	8,293	8,293
108 10834230013	House Pris-Union Gap	68,698	53,487	50,277	41,464	77,745
108 10834230014	House Pris-Wapato	24,559	21,031	5,882	6,220	8,293
108 10834230016	House Pris-Yakima	1,764,197	1,753,425	1,451,443	1,711,631	1,756,154
108 10834230017	House Pris-Zillah	727	966	1,994	1,037	2,073
108 10834230020	House Pris-Contract	1,160,021	887,777	1,210,218	1,879,878	1,756,380
108 10834230021	House Pris-State DOC	1,898,713	1,955,725	2,618,867	2,629,770	3,523,090
108 10834230022	House of Pris-CWCMH			714,924		829,436
108 10834230024	House of Pris-Pretrial			32,712		40,000
108 10834230026	House of Pris-JRA	1,971	2,519	1,879		
108 10834236001	Housing-Agency Home Detentio	3,978	8,217	3,734	5,000	5,000
108 10834236003	Housing-Client Home Detentio	327,864	282,854	235,775	310,000	310,000
108 10834236005	Work Ethics Client	435	47	30		
108 10834237001	Booking Fees - DOC	14,494	37,412	35,611	30,000	30,000
108 10836111001	Investment Interest	20,546	23,981	21,062	15,000	15,000
108 10836132001	I Unrealized Gain/Losses on In	3,443	2,508	1,514		
108 10836142009	Other Interest Earnings	103	75	5		
108 10836700001	Donations			3,750		
108 10836910001	Sale of Scrap and Junk	23	13			
108 10836920001	Unclaimed Property	962	789	3,470		
108 10836990001	Other Misc Revenue	3,048	2,605	1,084	1,000	1,000
108 10836990003	Misc-Inmate Telephone	283,654	237,520	189,053	135,000	
108 10836990008	Misc-Medical Serv Reimburse	368,301	498,563	103,900	150,000	150,000
108 10836990011	Misc-Reimb of Costs	782	912	753	1,000	1,000
108 10836990018	Misc-Work Crews	287	263	72		
108 10836990029	Reimburse of Costs - SSA	52,800	54,600	40,600	50,000	50,000
108 10836990030	Misc Revenue-Firing Range	365				
108 10836990031	Misc-Medical Clinic Reimburs	17,407	14,941	13,120	18,000	18,000
108 10839150001	Proceeds of Capital Lease	2,201	5,474			
108 10839700002	Operating Transfer In - GF	12,883,022	12,968,022	12,499,808	13,636,154	13,436,154
108 10839700121	Operating Transfer In-Tax Le	3,082,413	2,294,687	2,065,596	2,200,000	2,200,000
108 10839700122	Operating Tsf In-Mental Heal	102,052	157,711	208,869	100,000	230,180
Fnd 108	Department of Corrections	25,157,842	24,219,540	24,226,692	28,075,665	30,290,982

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Department of Corrections						
Office of the Director						
Salaries						
108 1011001	Salaries & Wages	120,264	132,015	130,022	137,781	146,793
108 1011010	Accrued Annual Leave	563	965			
Obj 001 Salaries		120,827	132,980	130,022	137,781	146,793
Personnel Benefits						
108 1012002	Benefits-Direct	33,268	35,793	34,610	37,304	39,843
108 1012008	Benefits-Uniform				250	250
108 1012009	Benefits-Uniform Cleaning	8			75	75
Obj 002 Personnel Benefits		33,276	35,793	34,610	37,629	40,168
Supplies						
108 1013101	Office & Operating Supplies	1,270	723	429	1,200	1,200
108 1013104	Printing		95	32	300	300
108 1013105	Operating Supplies	148	1,672	671	750	750
108 1013501	Small Tools & Minor Equipmen	408	431	198	800	800
Obj 003 Supplies		1,825	2,920	1,330	3,050	3,050
Other Services - Charges						
108 1014101	Professional Services	216			500	500
108 1014201	Communications-Telephone	876	489	235	1,000	1,000
108 1014202	Communications-Postage				50	50
108 1014219	Phone Charges Allocated	72	78	72	78	72
108 1014301	Travel	186	289	93	750	750
108 1014501	Operating Rental & Leases	13,463	9,183	13,007	15,000	15,000
108 1014801	Repair & Maintenance	747			250	250
108 1014901	Miscellaneous	604	800	75	500	500
Obj 004 Other Services - Charges		16,163	10,839	13,482	18,128	18,122
Sub 001 Office of the Director		172,092	182,532	179,444	196,588	208,133
Deputy Director						
Reclassification & Cost Alloc.						
108 1080200	Ending Fund Balance Restrict				2,338,158	2,569,722
108 2060119	Oper Tran Out-Dept of Correc					600,000
108 2060169	Oper Trans Out - RC	323,270	325,170	326,770	326,770	323,070
108 2060170	Oper Trans Out - YCCC	1,900,588	1,896,588	1,907,088	1,907,088	1,901,488
108 2060173	Oper Trans Out - Main Jail R	505,138	509,538	508,738	508,738	506,938
Obj 000 Reclassification & Cost Alloc.		2,728,995	2,731,295	2,742,595	5,080,754	5,901,218

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Department of Corrections						
Deputy Director						
Salaries						
108 2011001	Salaries & Wages	56,373	59,028	55,870	94,623	99,252
108 2011002	Salaries-Overtime	929	86	520		
108 2011010	Accrued Annual Leave	147	323			
108 2021001	Salaries & Wages	159,726	140,520	120,721	172,863	179,877
108 2021002	Salaries-Overtime	1,007	694	1,099		
108 2021010	Accrued Annual Leave	301-	574			
108 2021011	Accrued Comp Time	857-				
108 2031001	Salaries & Wages	58,380	41,490	39,643	43,125	44,943
108 2031002	Salaries-Overtime	71				
108 2031010	Accrued Annual Leave	817-	195			
108 2041001	Salaries & Wages	165,089	177,587	169,137	193,425	198,741
108 2041002	Salaries-Overtime	6,216	4,740	4,586		
108 2041010	Accrued Annual Leave	1,250	794	5,134		
108 2041011	Accrued Comp Time	2,582-				
108 2051001	Salaries & Wages	60,059	61,231	25,595	62,529	
108 2051002	Salaries-Overtime	2,630	4,362	2,893		
108 2051010	Accrued Annual Leave	269	865	764		
108 2081001	Salaries & Wages	182,503	168,449	177,292	193,347	188,748
108 2081002	Salaries-Overtime	744	1,159	1,304		
108 2081010	Accrued Annual Leave	1,727-	1,107	779		
108 2081011	Accrued Comp Time	505-				
108 2091001	Salaries & Benefits	72,765	93,230	70,355	75,776	76,285
108 2091002	Salaries-Overtime	916	750	13,811		
108 2091010	Accrued Annual Leave	331	273			
108 2091011	Accrued Comp Time	151-				
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Obj 001	Salaries	762,465	757,457	689,503	835,688	787,846
Personnel Benefits						
108 2012002	Benefits-Direct	19,708	21,197	20,333	39,122	41,238
108 2022002	Benefits-Direct	66,668	63,395	53,350	75,059	78,708
108 2022004	Benefits-Bank Accruals	518-	267	300-		
108 2022008	Benefits-Uniform	327			1,000	1,000
108 2022009	Benefits-Uniform Cleaning	1,055	939	492	300	300
108 2032002	Benefits-Direct	24,608	17,862	17,014	18,747	19,672
108 2032008	Benefits-Uniform	286	115		250	250
108 2032009	Benefits-Uniform Cleaning	403			75	75
108 2042002	Benefits-Direct	72,878	82,198	78,481	85,608	93,087
108 2042004	Benefits-Bank Accruals	95-	452-	442-		
108 2042008	Benefits-Uniform	540	627	627	1,250	1,250
108 2042009	Benefits-Uniform Cleaning				375	375
108 2052002	Benefits-Direct	22,043	24,143	10,792	25,576	
108 2052008	Benefits-Uniform	291	405	33	250	
108 2052009	Benefits-Uniform Cleaning	348	326	144	75	
108 2082002	Benefits-Direct	80,024	76,498	80,443	89,408	91,058

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Department of Corrections						
Deputy Director						
Personnel Benefits						
108 2082004	Benefits-Bank Accruals	260	158	728-		
108 2082008	Benefits-Uniform	441	849	145	1,250	1,250
108 2082009	Benefits-Uniform Cleaning	413	473	350	375	375
108 2092002	Benefits-Direct	23,904	32,096	28,330	28,423	30,276
108 2092004	Benefits-Bank Accruals		286			
108 2092008	Benefits-Uniform		1,103	208	250	250
108 2092009	Benefits-Uniform Cleaning		246	290	75	75
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Obj 002	Personnel Benefits	313,584	322,730	289,560	367,468	359,239
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Supplies						
108 2013101	Office & Operating Supplies	2,125	2,037	2,337	2,500	2,500
108 2013104	Printing	25	72		500	500
108 2013105	Operating Supplies	41	388	89	500	500
108 2013501	Small Tools & Minor Equipmen	645		327	500	500
108 2023101	Office & Operating Supplies	3,848	3,178	2,513	3,000	3,000
108 2023104	Printing	55	55			
108 2023105	Operating Supplies	13	249-			
108 2023501	Small Tools & Minor Equipmen	284	271	654	500	500
108 2023590	Small Attrac Computer/Monito	666				
108 2033101	Office & Operating Supplies	824	561	849	1,000	1,000
108 2033104	Printing		79	152	250	250
108 2033105	Operating Supplies	58	13			
108 2033501	Small Tools & Minor Equipmen	240			250	250
108 2033590	Small Attrac Computer/Monito	359				
108 2043101	Office & Operating Supplies	1,425	1,118	1,016	1,000	1,000
108 2043104	Printing	243	443	738	1,000	1,000
108 2043105	Operating Supplies	240	1,312	269	1,000	1,000
108 2043501	Small Tools & Minor Equipmen	983	762	2,134	1,000	1,000
108 2043590	Small Attrac Computer/Monito	492	2,967	866		
108 2053101	Office & Operating Supplies	352	158	202	500	500
108 2053104	Printing	25			100	100
108 2053105	Operating Supplies	407	269	34	500	500
108 2053501	Small Tools & Minor Equipmen	216	1,939		250	250
108 2053502	Computer Software	377	324		500	500
108 2053590	Small Attrac Computer/Monito	216				
108 2063101	Office & Operating Supplies		14	45		
108 2063105	Operating Supplies	19	151			
108 2063501	Small Tools & Minor Equipmen	28	325	2,314		
108 2063502	Computer Software		122	336		
108 2063590	Small Attrac Computer/Monito	21,087	47,750	15,023	70,000	70,000
108 2063595	Small Attrac Lease	2,201	5,474			
108 2083101	Office & Operating Supplies	3,417	2,504	2,594	3,500	3,500
108 2083104	Printing				250	250
108 2083105	Operating Supplies	32				

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Department of Corrections						
Deputy Director						
Supplies						
108 2083501	Small Tools & Minor Equipmen	1,880			500	500
108 2093101	Office & Operating Supplies	237	522	562	500	500
108 2093104	Printing		34		100	100
108 2093105	Operating Supplies		30	292		
108 2093501	Small Tools & Minor Equipmen	162	649		500	500
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Obj 003	Supplies	43,222	73,270	33,346	90,200	90,200
Other Services - Charges						
108 2014201	Communications-Telephone	54				
108 2014219	Phone Charges Allocated	72	78	72	78	72
108 2014301	Travel	186			250	250
108 2014501	Operating Rental & Leases	412	80	118	750	750
108 2014901	Miscellaneous	619	959	383	500	500
108 2024219	Phone Charges Allocated	360	312	286	312	288
108 2024501	Operating Rental & Leases	816	733	875	750	750
108 2024801	Repair & Maintenance		119			
108 2024901	Miscellaneous			10	250	250
108 2034101	Professional Services	144	532	912	1,000	1,000
108 2034219	Phone Charges Allocated	144	156	143	156	144
108 2034901	Miscellaneous	110	60	75	250	250
108 2044101	Professional Services				44,000	44,000
108 2044201	Communications-Telephone		125	225		
108 2044219	Phone Charges Allocated	1,464	390	358	390	360
108 2044401	Advertising	135				
108 2044901	Miscellaneous				250	250
108 2054201	Communications-Telephone	1,154	719	126	1,000	1,000
108 2054219	Phone Charges Allocated	72	78	72	78	72
108 2054301	Travel	12	823	30	1,000	1,000
108 2054901	Miscellaneous				250	250
108 2064101	Professional Services	66,819	56,939	60,048	62,971	62,971
108 2064118	Pro Serv Audit Cost	10,745	14,530			
108 2064125	Prof Serv-Indirect	658,627	577,759	523,075	570,627	596,717
108 2064137	Prof Serv-Program Support	92,039	105,685	101,813	111,069	110,314
108 2064191	Prof Serv-Purchasing	41,517	43,924	40,390	44,062	36,685
108 2064192	Prof Serv-Tech Services	587,700	587,149	517,645	564,704	609,081
108 2064198	Prof Serv-GIS	1,131	1,268	1,254	1,368	1,396
108 2064201	Communications-Telephone	650	489	260	750	750
108 2064219	Phone Charges-Allocated	468				
108 2064301	Travel	46			250	250
108 2064501	Operating Rental & Leases				7,000	7,000
108 2064520	Lease Payments	6,799	7,546	7,883		
108 2064590	Rent-Facilities Maint	1,389,000	1,436,385	1,360,121	1,483,768	1,483,768
108 2064690	Insurance-Interfund	15,028	363,920	336,184	366,746	159,902
108 2064901	Miscellaneous	135	555	74	500	368

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			2014	2015	2016	2016	2017
			Actual	Actual	Current	Budget	Budget
Department of Corrections							
Deputy Director							
Other Services - Charges							
108	2084219	Phone Charges Allocated	288	390	215	234	216
108	2084501	Operating Rental & Leases	1,084	1,408	1,128	1,500	1,500
108	2084901	Miscellaneous	10		20	250	250
108	2094101	Professional Services	175	825	3,161		
108	2094201	Communications-Telephone	850	893	235	1,000	1,000
108	2094219	Phone Charges Allocated	72	78	72	78	72
108	2094301	Travel		12	12		
108	2094901	Miscellaneous	199			250	250
Obj	004	Other Services - Charges	2,849,079	3,204,920	2,957,273	3,268,391	3,123,676
Capital Outlay							
108	2066401	Machinery & Equipment			5,480		
Obj	006	Capital Outlay			5,480		
Sub	002	Deputy Director	6,697,345	7,089,671	6,717,758	9,642,501	10,262,179
Administrative Division							
Salaries							
108	3021001	Salaries & Wages	59,745	98,067	73,737	62,529	62,950
108	3021002	Salaries-Overtime	1,197	1,303	2,963		
108	3021010	Accrued Annual Leave	3,026	371-	597		
108	3021011	Accrued Comp Time	209-				
108	3041001	Salaries & Wages	38,193	39,579	37,848	41,184	42,723
108	3041010	Accrued Annual Leave	256	720-	161		
Obj	001	Salaries	102,208	137,857	115,306	103,713	105,673
Personnel Benefits							
108	3022002	Benefits-Direct	21,790	23,561	29,636	25,576	27,754
108	3022004	Benefits-Bank Accruals	314				
108	3022008	Benefits-Uniform	103	321	36	250	250
108	3022009	Benefits-Uniform Cleaning	3		39	75	75
108	3032008	Benefits-Uniform		512	1,541		
108	3042002	Benefits-Direct	16,285	17,509	16,665	18,369	19,220
108	3042008	Benefits-Uniform		67	177	250	250
108	3042009	Benefits-Uniform Cleaning				75	75
Obj	002	Personnel Benefits	38,494	41,971	48,094	44,595	47,624
Supplies							
108	3023101	Office & Operating Supplies	377	917	270	1,500	1,500
108	3023104	Printing		35		250	250
108	3023105	Operating Supplies	8,360	12,042	8,530	8,000	12,000

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		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Administrative Division						
Supplies						
108 3023201	Fuel Consumed	13				
108 3023501	Small Tools & Minor Equipmen	3,864	731	163	500	500
108 3023502	Computer Software			8,461		
108 3023590	Small Attrac Computer/Monito			1,233		
108 3033104	Printing		30	316		
108 3033105	Operating Supplies		180	22		
108 3043101	Office & Operating Supplies	339	428	236	500	500
108 3043105	Operating Supplies		28	421		
108 3043501	Small Tools & Minor Equipmen	330	325	672		
Obj 003 Supplies		13,283	14,716	20,325	10,750	14,750
Other Services - Charges						
108 3024101	Professional Services	1,598		5,248		
108 3024201	Communications-Telephone			109		
108 3024202	Communications-Postage	195				
108 3024219	Phone Charges Allocated	72	78	72	78	72
108 3024301	Travel		9,974	24,594	8,000	15,000
108 3024501	Operating Rental & Leases	3,754	4,378	5,058	4,000	8,000
108 3024901	Miscellaneous	120	6,357	12,778	3,500	12,000
108 3034101	Professional Services		26,902	17,580	25,000	25,000
108 3034202	Communications-Postage		64	171		
108 3034301	Travel		1,013	72	1,500	1,500
108 3034401	Advertising		3,708	3,321	4,000	4,000
108 3034901	Miscellaneous		1,353	13,904	1,500	1,500
108 3044202	Communications-Postage	4				
108 3044219	Phone Charges Allocated	144	78	72	78	72
108 3044901	Miscellaneous				250	250
Obj 004 Other Services - Charges		5,886	53,906	82,977	47,906	67,394
Sub 003 Administrative Division		159,872	248,450	266,702	206,964	235,441
Security Operations Division						
Salaries						
108 4011001	Salaries & Wages	183,094	188,520	178,908	271,508	276,048
108 4011002	Salaries-Overtime	534	1,079	2,885		
108 4011010	Accrued Annual Leave	7,680	12,176	1,076		
108 4031001	Salaries & Wages	712,053	679,939	674,413	749,345	755,924
108 4031002	Salaries-Overtime	14,075	16,245	30,277		
108 4031010	Accrued Annual Leave	1,821-	117	4,678		
108 4031011	Accrued Comp Time	1,492-				
108 4041001	Salaries & Wages	6,419,086	6,562,868	6,439,132	6,934,135	7,118,259
108 4041002	Salaries-Overtime	367,290	454,574	641,660	173,849	173,849
108 4041010	Accrued Annual Leave	34,221	61,247	21,731		

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		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Security Operations Division						
Salaries						
108 4041011	Accrued Comp Time	63,579-				
108 4051001	Salaries & Wages					377,700
108 4061001	Salaries & Wages	171,194	175,372	162,406	176,805	182,379
108 4061002	Salaries-Overtime	452	375	885		
108 4061010	Accrued Annual Leave	1,977	3,503	1,492-		
108 4061011	Accrued Comp Time	191-				
Obj 001 Salaries		7,844,573	8,156,015	8,156,559	8,305,642	8,884,159
Personnel Benefits						
108 4012002	Benefits-Direct	57,547	61,598	60,469	95,444	102,782
108 4012004	Benefits-Bank Accruals	11	703-	20-		
108 4012008	Benefits-Uniform			355	750	750
108 4012009	Benefits-Uniform Cleaning	158	149	125	225	225
108 4032002	Benefits-Direct	257,275	258,983	270,913	303,659	328,705
108 4032004	Benefits-Bank Accruals	269-	2,750-	1,335		
108 4032008	Benefits-Uniform	1,150	820	3,432	4,000	4,000
108 4032009	Benefits-Uniform Cleaning	876	1,156	738	900	900
108 4042002	Benefits-Direct	2,414,823	2,639,084	2,727,602	2,988,944	3,324,497
108 4042004	Benefits-Bank Accruals	106,875	115,876	109,524		
108 4042008	Benefits-Uniform	24,050	30,070	19,035	34,000	35,250
108 4042009	Benefits-Uniform Cleaning	11,468	10,089	10,190	8,700	9,075
108 4052002	Benefits-Direct					166,524
108 4052008	Benefits-Uniform					1,500
108 4052009	Benefits-Uniform Cleaning					450
108 4062002	Benefits-Direct	68,383	73,122	68,921	71,258	79,212
108 4062004	Benefits-Bank Accruals	49	18	261-		
108 4062008	Benefits-Uniform	284	266	199	1,000	1,000
108 4062009	Benefits-Uniform Cleaning	631	533	450	300	300
Obj 002 Personnel Benefits		2,943,310	3,188,310	3,273,007	3,509,180	4,055,170
Supplies						
108 4013101	Office & Operating Supplies	141	44	295	350	350
108 4013105	Operating Supplies	205	107	18	350	350
108 4013201	Fuel Consumed		26			
108 4013501	Small Tools & Minor Equipmen	993	1,618	327	1,000	1,000
108 4033101	Office & Operating Supplies	335	852	374	1,000	1,000
108 4033105	Operating Supplies	621	7	207	500	500
108 4033201	Fuel Consumed			86		
108 4033501	Small Tools & Minor Equipmen			1,502	250	250
108 4043101	Office & Operating Supplies	6,787	6,679	15,380	8,500	8,500
108 4043104	Printing	14,898	10,417	10,794	11,000	11,000
108 4043105	Operating Supplies	83,740	92,853	92,185	85,000	48,000
108 4043150	Operating Supplies-Laundry	14,643	13,349	17,314	15,000	15,000

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		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Security Operations Division						
Supplies						
108 4043151	Operating Supplies-Hygiene	91,532	95,319	95,312	85,000	85,000
108 4043152	Operating Supplies-Clothing	35,134	36,950	34,977	45,000	30,000
108 4043153	Operating Supplies-Linen	21,143	23,918	15,629	20,000	20,000
108 4043154	Operating Supplies-Sanitatio	27,589	28,890	31,022	30,000	30,000
108 4043201	Fuel Consumed	104				
108 4043501	Small Tools & Minor Equipmen	6,211	11,915	18,122	13,000	13,000
108 4043502	Computer Software			8,613		
108 4043590	Small Attrac Computer/Monito	5,233	733	11,397	1,000	1,000
108 4053150	Operating Supplies-Laundry					36,712
108 4053153	Operating Supplies-Linen					15,000
108 4063101	Office & Operating Supplies	1,328	1,485	1,135	1,500	1,500
108 4063104	Printing		33			
108 4063501	Small Tools & Minor Equipmen		587	400		
Obj 003 Supplies		310,638	325,782	355,089	318,450	318,162
Other Services - Charges						
108 4014101	Professional Services			985		
108 4014201	Communications-Telephone	2,264	1,378	470	2,500	2,500
108 4014219	Phone Charges Allocated	216	156	143	156	144
108 4014301	Travel	717	33	22	100	100
108 4014501	Operating Rental & Leases	7,085	5,852	5,410	8,000	8,000
108 4014901	Miscellaneous	648	725		750	750
108 4034101	Professional Services	243		1,298		
108 4034201	Communications-Telephone	2,966	2,170	2,015	1,500	1,500
108 4034219	Phone Charges Allocated	792	624	572	624	576
108 4034301	Travel	3,816	4,194	8,909	4,000	8,000
108 4034501	Operating Rental & Leases	57,169	67,176	133,981	75,000	130,000
108 4034801	Repair & Maintenance				500	500
108 4034901	Miscellaneous	1,547	4,370	4,401	500	3,000
108 4044101	Professional Services	25,596	18,338	17,671	25,000	25,000
108 4044153	Prof Svr-Lower Valley Housin	11,498	9,372	3,238	7,000	7,000
108 4044201	Communications-Telephone	5,063	5,381	5,101	5,000	5,000
108 4044202	Communications-Postage	2,139	2,244	3,360	2,000	2,000
108 4044204	Postage-Inmate Welfare	15,998	15,809	12,377	13,000	13,000
108 4044219	Phone Charges Allocated	2,304	1,638	1,502	1,638	1,728
108 4044301	Travel	3,417	12	12	1,500	1,500
108 4044401	Advertising	359	564	468		
108 4044501	Operating Rental & Leases	6,734	8,469	8,195	7,500	7,500
108 4044601	Insurance	350				
108 4044701	Utilities-Services	566	947	977		
108 4044801	Repair & Maintenance	2,622	5,943	9,762	3,000	3,000
108 4044901	Miscellaneous	6,541	9,318	3,578	4,000	3,784
108 4054101	Professional Services			8,186		
108 4054219	Phone Charges Allocated					288

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Department of Corrections						
Security Operations Division						
Other Services - Charges						
108 4054590	Rent-Facilities Maint	408,319	359,121	311,057	385,000	400,000
108 4054801	Repair & Maintenance			2,132		
108 4064219	Phone Charges Allocated	432	468	429	468	432
108 4064901	Miscellaneous	10			250	250
Obj 004 Other Services - Charges		569,410	524,303	546,252	548,986	625,552
Sub 004 Security Operations Division		11,667,931	12,194,411	12,330,908	12,682,258	13,883,043
Prog/Population Mgmt Division						
Salaries						
108 5011001	Salaries & Wages	88,468	114,557	75,122	155,341	171,738
108 5011002	Salaries-Overtime	967	422	3,026		
108 5011010	Accrued Annual Leave	2,994-	13,705-			
108 5061001	Salaries & Wages	364,206	360,624	321,606	369,017	373,028
108 5061002	Salaries-Overtime	9,894	3,874	19,947		
108 5061010	Accrued Annual Leave	9,810-	187-	603-		
108 5061011	Accrued Comp Time	1,250-				
108 5071001	Salaries & Wages	182,923	194,178	166,234	172,729	191,721
108 5071002	Salaries-Overtime	8,854	6,481	22,259		
108 5071010	Accrued Annual Leave	909	2,146-	1,622-		
108 5071011	Accrued Comp Time	70-				
108 5111001	Salaries & Wages	162,728	187,140	156,898	218,158	173,168
108 5111002	Salaries-Overtime	1,823	2,486	16,113		
108 5111010	Accrued Annual Leave	3,865	9,022-	931		
108 5111011	Accrued Comp Time	352-				
Obj 001 Salaries		810,160	844,704	779,911	915,245	909,655
Personnel Benefits						
108 5012002	Benefits-Direct	27,656	32,438	27,444	57,714	66,203
108 5012004	Benefits-Bank Accruals	40	2,190	68		
108 5012008	Benefits-Uniform		680		250	500
108 5012009	Benefits-Uniform Cleaning	401	282	34	75	150
108 5062002	Benefits-Direct	128,996	137,871	132,337	150,251	160,838
108 5062003	Benefits-Indirect	30				
108 5062004	Benefits-Bank Accruals	1,039	216	98-		
108 5062008	Benefits-Uniform	678	1,103	715	1,500	1,500
108 5062009	Benefits-Uniform Cleaning	1,117	1,435	834	450	450
108 5072002	Benefits-Direct	67,547	73,718	69,490	73,841	83,688
108 5072004	Benefits-Bank Accruals	43-	104	40		
108 5072008	Benefits-Uniform	261		447	750	750
108 5072009	Benefits-Uniform Cleaning			220	225	225
108 5112002	Benefits-Direct	60,426	69,167	66,331	93,037	75,652
108 5112004	Benefits-Bank Accruals	173-	799	1,206		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Personnel Benefits						
108 5112008	Benefits-Uniform		1,503	411	1,000	750
108 5112009	Benefits-Uniform Cleaning	244	127		300	225
<hr/>						
Obj 002	Personnel Benefits	288,219	321,632	299,479	379,393	390,931
<hr/>						
Supplies						
108 5013101	Office & Operating Supplies	4,526	3,727	3,262	3,500	3,500
108 5013104	Printing		33	38	100	100
108 5013105	Operating Supplies	12	216		100	100
108 5013501	Small Tools & Minor Equipmen	162	1,105	1,840	500	500
108 5023101	Office & Operating Supplies	1,265	1,793	157	2,000	2,000
108 5023104	Printing	2,706	3,617	1,915	3,000	3,000
108 5023105	Operating Supplies	2,129	1,373	1,566	250	250
108 5023158	Operating Supplies-Medical	3,543	3,652	840	2,500	2,500
108 5023159	Operating Supplies-RX	239,233	266,243	219,547	250,000	250,000
108 5023501	Small Tools & Minor Equipmen	3,480	2,188	327	2,000	1,712
108 5023502	Computer Software	701				
108 5023590	Small Attrac Computer/Monito		4,527			
108 5033101	Office & Operating Supplies	584	574	377	500	500
108 5033104	Printing			264	250	250
108 5033501	Small Tools & Minor Equipmen		1,623			
108 5043501	Small Tools & Minor Equipmen		1,107			
108 5063101	Office & Operating Supplies	5,615	1,771	3,052	5,000	5,000
108 5063104	Printing	25			100	100
108 5063105	Operating Supplies	5,096	3,353	2,686	4,500	4,500
108 5063501	Small Tools & Minor Equipmen	717	667	1,591	500	500
108 5063590	Small Attrac Computer/Monito				100	100
108 5073101	Office & Operating Supplies	349	234	445	300	300
108 5073501	Small Tools & Minor Equipmen	302	300		100	100
108 5113101	Office & Operating Supplies	792	1,086	1,086	1,000	1,000
108 5113104	Printing		949	433	500	500
108 5113105	Operating Supplies	3,230	5,190	3,606	4,000	4,000
108 5113501	Small Tools & Minor Equipmen		3,920	327	1,000	1,000
108 5113590	Small Attrac Computer/Monito		718	29,210		
108 5143101	Office & Operating Supplies	202	240	177	500	500
108 5143105	Operating Supplies	9,499	6,883	6,776	5,000	7,000
108 5143501	Small Tools & Minor Equipmen				250	250
<hr/>						
Obj 003	Supplies	284,168	317,088	279,523	287,550	289,262
<hr/>						
Other Services - Charges						
108 5014201	Communications-Telephone	1,130	758	235	1,000	1,000
108 5014219	Phone Charges Allocated	144	156	72	78	72
108 5014301	Travel	282	24	50	250	250
108 5014501	Operating Rental & Leases	3,501	3,050	2,047	4,000	4,000

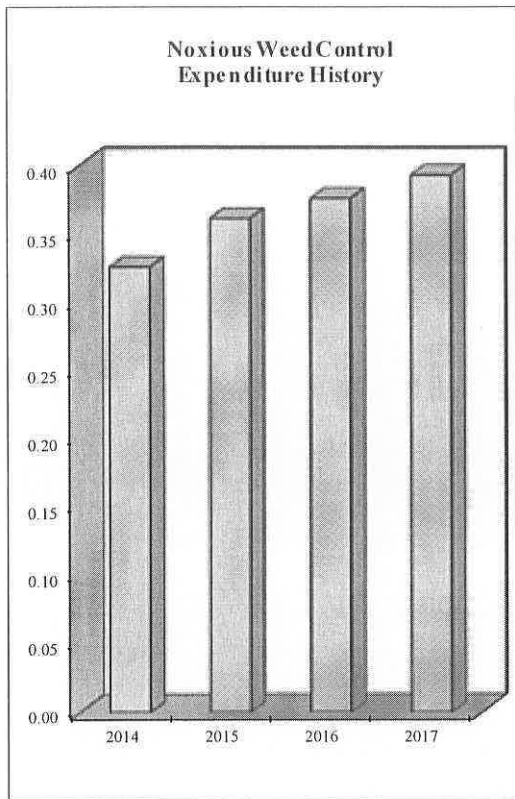
**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Other Services - Charges						
108 5014801	Repair & Maintenance			114		
108 5014901	Miscellaneous	149			500	500
108 5024101	Professional Services	1,345,952	1,410,692	1,418,024	1,420,000	1,550,000
108 5024141	Prof Services-Drs/Clinic	101,350	119,941	31,281	90,000	75,000
108 5024142	Prof Services-Hospital	334,882	372,342	126,731	300,000	250,000
108 5024143	Prof Services-Ambulance	5,222	5,547	11,459	4,200	10,000
108 5024144	Prof Services-Dental	21,177	16,642	7,883	20,000	15,000
108 5024145	Prof Services-Labs	29,330	29,601	15,793	30,000	25,000
108 5024146	Prof Services-X-Rays/CTs	32,082	36,817	23,682	30,000	30,000
108 5024202	Communications-Postage		48	67		
108 5024219	Phone Charges Allocated	360	390	429	468	720
108 5024801	Repair & Maintenance	610				
108 5024901	Miscellaneous	20	10	20	500	500
108 5034101	Professional Services	102,052	157,711	230,174	100,000	326,126
108 5034219	Phone Charges Allocated	72	78	143	156	216
108 5034901	Miscellaneous	10		10	250	178
108 5044107	Inmate Meals DOC	1,494,653	1,476,724	1,405,316	1,465,000	1,501,000
108 5044113	Inmate Meals Juvenile	118,882	117,023	94,002	108,000	105,000
108 5044114	Staff Meals- DOC	85,269	87,233	80,282	75,000	90,000
108 5044115	Staff Meals- Juvenile	18,010	19,326	11,930	18,000	20,000
108 5044219	Phone Charges Allocated	360	390	286	312	288
108 5044901	Miscellaneous	30	10	20	500	500
108 5064101	Professional Services	957	957	791	750	750
108 5064201	Communications-Telephone	553	1,181	1,204	500	500
108 5064202	Communications-Postage			13		
108 5064219	Phone Charges Allocated	504	546	501	546	504
108 5064501	Operating Rental & Leases	5,075	5,096	3,791	5,000	5,000
108 5064601	Insurance	50				
108 5064801	Repair & Maintenance		119	168		
108 5064901	Miscellaneous	443			250	250
108 5074219	Phone Charges Allocated	288	312	286	312	288
108 5074301	Travel	48		14		
108 5074601	Insurance	50				
108 5074901	Miscellaneous	179			100	100
108 5114101	Professional Services	792	214	10,709	1,000	1,000
108 5114201	Communications-Telephone	1,221	1,291	1,042	1,000	1,000
108 5114219	Phone Charges Allocated	5,700	7,764	7,623	8,316	8,424
108 5114501	Operating Rental & Leases	9,782	10,767	11,933	8,500	8,500
108 5114601	Insurance	50				
108 5114801	Repair & Maintenance	9,738	17,465	20,170	10,000	20,000
108 5114901	Miscellaneous	21,080	21,050		5,000	5,000
108 5144101	Professional Services	53,458	57,427	48,131	55,000	55,000
108 5144201	Communications-Telephone	103	299	359	250	250
108 5144202	Communications-Postage				100	100
108 5144219	Phone Charges Allocated	72	78	72	78	72

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Other Services - Charges						
108 5144901	Miscellaneous			20	250	250
108 5174601	Insurance	5,007	2,205	4,308		
<hr/>						
Obj 004	Other Services - Charges	3,810,677	3,981,283	3,571,182	3,765,166	4,112,338
<hr/>						
Sub 005	Prog/Population Mgmt Division	5,193,224	5,464,707	4,930,095	5,347,354	5,702,186
<hr/>						
Fnd 108	Department of Corrections	23,890,463	25,179,771	24,424,906	28,075,665	30,290,982

Noxious Weed Control



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	172,574	188,739	183,648	189,414
Personnel Benefits	72,109	76,542	68,789	79,776
Supplies	32,770	33,424	42,129	41,891
Other Services & Charges	31,757	34,812	40,532	41,539
Capital Outlay	16,773	27,940	41,095	40,735
Total Expenditures	325,983	361,457	376,193	393,355
Ending Fund Balance	421,544	481,441	220,765	228,179
Total Budget			596,958	621,534

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.

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Noxious Weed						
REVENUES						
110 11030850001	Beginning Fund Bal Assigned				197,379	220,765
110 11033602311	DNR PILT NAP/NRCA	171	180			
110 11034516001	Weed Control Service Fees	25,837	31,215	15,734	3,500	3,000
110 11036111001	Investment Interest	2,954	3,613	4,085	1,500	2,500
110 11036132001	I Unrealized Gain/Losses on In	631	176	431		
110 11036141001	Interest-Operating Assessmen	4,457	4,295	3,616	2,000	2,200
110 11036851001	Operating Special Assessment	379,704	379,145	376,447	378,079	378,569
110 11036910001	Sale of Scrap & Junk	4,974	2,730			
110 11036990001	Other Misc Revenue				14,500	14,500
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Fnd 110	Noxious Weed	418,728	421,354	400,313	596,958	621,534

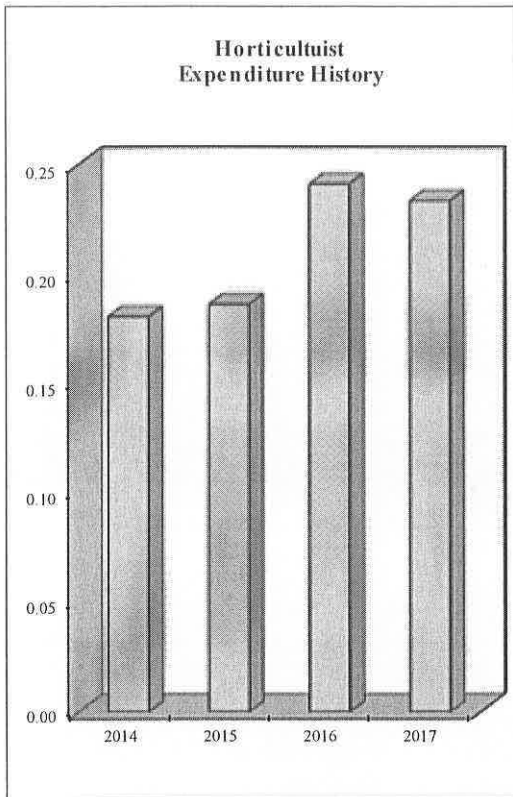
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Noxious Weed						
Reclassification & Cost Alloc.						
110 10180	Oper Tran Out 2008B Bond	16,773	16,440	13,135	16,095	15,735
110 10200	Ending Fund Balance Restrict				220,765	228,179
Obj 000	Reclassification & Cost Alloc.	16,773	16,440	13,135	236,860	243,914
Salaries						
110 11001	Salaries and Wages	167,498	173,261	167,027	178,336	183,906
110 11002	Salaries-Overtime	122	168	525		
110 11003	Salaries-Extra Help	5,332	5,465	5,962	5,312	5,508
110 11010	Accrued Annual Leave	164	9,845	938		
110 11011	Accrued Comp Time	541				
Obj 001	Salaries	172,574	188,739	174,453	183,648	189,414
Personnel Benefits						
110 12002	Benefits-Direct	71,969	76,473	74,071	68,789	79,776
110 12004	Benefits-Bank Accruals	140	69	292		
Obj 002	Personnel Benefits	72,109	76,542	74,364	68,789	79,776
Supplies						
110 13101	Office & Operating Supplies	24,196	25,092	23,314	31,351	32,256
110 13201	Fuel Consumed	5,946	5,053	4,515	8,000	7,000
110 13501	Small Tools and Minor Equip		690	238	1,330	1,300
110 13502	Computer Software		175		335	335
110 13590	Small Attrac-Tracked Invento	2,628	2,415		1,113	1,000
Obj 003	Supplies	32,770	33,424	28,066	42,129	41,891
Other Services - Charges						
110 14101	Professional Services	442	497	275	656	300
110 14103	Prof Service Assessor			1,500		1,500
110 14125	Prof Serv-Indirect Costs	4,001	3,543	3,251	3,547	4,132
110 14191	Prof Serv-Purchasing Serv	276	339	1,302	1,420	1,211
110 14192	Prof Serv-Info Services	3,360	4,290	4,162	4,540	4,410
110 14201	Communications-Telephone	2,696	2,846	1,872	3,300	3,300
110 14202	Communications-Postage	891	987	971	1,550	1,550
110 14219	Phone Charges-Allocated	288	546	501	546	504
110 14301	Travel	2,054	2,205	2,220	2,200	2,500
110 14401	Advertising	239	246	367	1,260	1,260
110 14501	Operating Rentals and Leases	3,302	343	102	577	577
110 14690	Liability Insurance	5,575	6,501	5,169	5,639	4,863
110 14701	Utilities	2,955	3,095	2,531	3,520	3,625
110 14801	Repair and Maintenance	2,615	5,226	2,113	10,000	10,000
110 14901	Miscellaneous	2,920	3,015	2,950	1,622	1,622

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Noxious Weed					
Obj 004 Other Services - Charges	31,614	33,679	29,284	40,377	41,354
Intergovernmental Services					
110 15101 Intergov Prof Services	100	103	103	110	125
110 15301 External Taxes & Oper Assess	43	1,030	52	45	60
Obj 005 Intergovernmental Services	143	1,133	155	155	185
Capital Outlay					
110 16401 Machinery & Equipment		11,500		25,000	25,000
Obj 006 Capital Outlay		11,500		25,000	25,000
Sub 001 Noxious Weed	325,983	361,457	319,457	596,958	621,534
Fnd 110 Noxious Weed	325,983	361,457	319,457	596,958	621,534

Horticulturist



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	60,162	62,934	96,608	86,000
Personnel Benefits	20,760	22,771	23,000	23,000
Supplies	6,487	5,268	11,800	11,800
Other Services & Charges	92,826	95,506	109,182	112,159
Capital Improvements	649	0	900	900
Total Expenditures	180,884	186,479	241,490	233,859
Ending Fund Balance	192,877	187,734	175,196	127,327
Total Budget			416,686	361,186

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Horticulture						
REVENUES						
112 11230850001	Beginning Fund Bal Assigned				200,000	181,000
112 11233402170	Apple Maggot Reduction Proje		2,564		40,000	
112 11236851001	Operating Special Assessment	176,664	177,319	176,036	176,686	176,686
112 11236990001	Other Misc Revenue		1,454	3,160		3,500
Fnd 112	Horticulture	176,664	181,336	179,196	416,686	361,186

2017 Final Budget
Expenditures
As of November 30, 2016

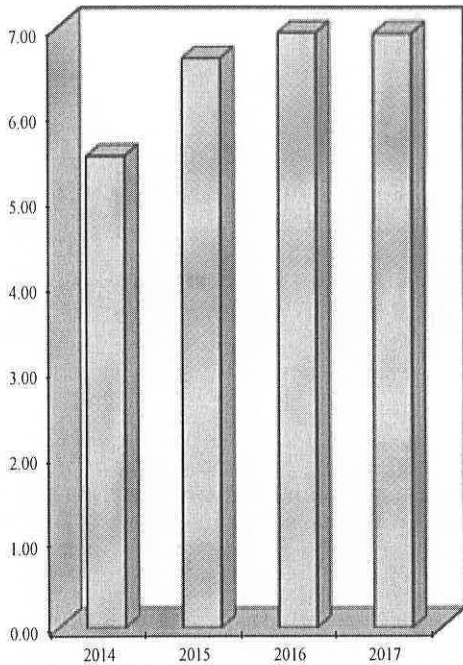
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Horticulture						
Administration						
Reclassification & Cost Alloc.						
112 10100	Op Trans Out Coop Ext	28,100	28,100	25,758	28,100	28,500
112 10200	Ending Fund Balance Restrict				175,196	127,327
Obj 000	Reclassification & Cost Alloc.	28,100	28,100	25,758	203,296	155,827
Salaries						
112 11001	Salaries & Wages	51,381	54,093	51,309	70,608	60,000
112 11003	Salaries-Extra Help	9,040	8,531	12,848	25,500	25,500
112 11010	Accrued Annual Leave	59	310		500	500
112 11011	Accrued Comp Time	317-				
Obj 001	Salaries	60,162	62,934	64,157	96,608	86,000
Personnel Benefits						
112 12002	Benefits-Direct	20,760	22,771	21,864	23,000	23,000
Obj 002	Personnel Benefits	20,760	22,771	21,864	23,000	23,000
Supplies						
112 13101	Office & Operating Supplies	1,480	909	1,047	2,500	2,500
112 13102	Horticultural Supplies	3,526	4,316	2,950	1,000	1,000
112 13104	Supplies-Printing	1,443			1,000	1,000
112 13201	Fuel Consumed				5,000	5,000
112 13501	Small Tools & Minor Equipmen	37	44	370	400	400
112 13502	Computer Software				500	500
112 13590	Small Attrac Tracked Invento				250	250
112 13591	Small Attrac Computer/Printe				500	500
Obj 003	Supplies	6,487	5,268	4,368	11,150	11,150
Other Services - Charges						
112 14101	Professional Services				700	700
112 14102	Prof Serv-Board Membr Per Di				1,000	1,000
112 14103	Prof Serv-Clerical Support				2,000	2,000
112 14118	Prof Serv-Audit Costs	69	109		100	100
112 14125	Prof Serv-Indirect	2,445	1,521	1,509	1,646	1,819
112 14191	Prof Serv-Purchasing	66	61	1,379	1,504	1,273
112 14192	Prof Serv-Tech Services	945	945	2,085	2,275	2,430
112 14198	Prof Serv-GIS	1,752	1,740	1,674	1,826	1,851
112 14201	Communications-Telephone				950	950
112 14202	Communications-Postage	61	124		800	800
112 14301	Travel				500	500
112 14401	Advertising		786		2,000	2,000
112 14502	Operating Rental-ER&R	3,487	4,573	4,364	3,000	3,000
112 14690	Insurance-Interfund	2,150	1,598	1,296	1,414	1,409

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Horticulture						
Administration						
Other Services - Charges						
112 14801	Repair & Maintenance				500	500
112 14901	Miscellaneous		118	10	300	2,760
Obj 004	Other Services - Charges	10,975	11,575	12,316	20,515	23,092
Capital Outlay						
112 16401	Machinery & Equipment	649			900	900
Obj 006	Capital Outlay	649			900	900
Sub 001	Administration	127,132	130,648	128,463	355,469	299,969
Apple Maggot Control						
Supplies						
112 23101	Office & Operating Supplies			352	650	650
Obj 003	Supplies			352	650	650
Other Services - Charges						
112 24101	Professional Services	53,619	55,831	32,010	50,000	50,000
112 24401	Advertising	133		362	750	750
112 24801	Repair & Maintenance				400	400
Obj 004	Other Services - Charges	53,751	55,831	32,372	51,150	51,150
Sub 002	Apple Maggot Control	53,751	55,831	32,724	51,800	51,800
Abandon Orchard						
Other Services - Charges						
112 34101	Professional Services				9,417	9,417
Obj 004	Other Services - Charges				9,417	9,417
Sub 003	Abandon Orchard				9,417	9,417
Fnd 112	Horticulture	180,883	186,479	161,187	416,686	361,186

Criminal Justice Sales Tax

**Criminal Justice Sales Tax
Expenditure History**



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	2,917,192	3,348,396	3,725,479	3,576,731
Personnel Benefits	1,141,918	1,240,804	1,442,289	1,464,655
Supplies	179,871	139,313	94,429	90,108
Other Services & Charges	1,271,023	1,733,601	1,679,929	1,799,367
Capital Outlay	-	183,429	-	-
Total Expenditures	5,510,004	6,645,543	6,942,126	6,930,861
Ending Fund Balance	1,768,677	1,321,966	1,393,414	950,549
Total Budget			8,335,540	7,881,410

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Criminal Justice Sales Tax						
REVENUES						
115 11531315001	Local Sales Tax-3/10	5,999,456	6,186,890	5,395,730	6,659,000	6,700,000
115 11536111001	Investment Interest	7,733	9,421	6,789		
115 11536132001	I Unrealized Gain/Losses on In	1,701	991	895		
115 11536990011	Other Misc Reimbursement-Cos	886	1,530	815		
115 22130830001	Beginning Fund Bal Restrict				548,499	480,817
115 30130830001	Begin RestrictedFund Balance					13,670
115 40130830001	Beginning Fund Bal Restrict				252,965	167,188
115 41130830001	Beginning Fund Bal Restrict				82,945	67,715
115 42130830001	Beginning Fund Bal Restrict				13,635	44,460
115 44130830001	Beginning Fund Bal Restrict				215,000	181,250
115 45130830001	Beginning Fund Bal Restrict				112,489	71,382
115 46130830001	Beginning Fund Bal Restrict				433,242	137,476
115 55230830001	Beginning Fund Bal Restrict				17,765	17,452
<hr/>						
Fnd 115	Criminal Justice Sales Tax	6,009,777	6,198,832	5,404,230	8,335,540	7,881,410

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Reclassification & Cost Alloc.						
115 2210200	Ending Fund Balance Restrict				548,499	480,816
<hr/>						
Obj 000	Reclassification & Cost Alloc.				548,499	480,816
<hr/>						
Salaries						
115 2841001	Salaries & Wages	215,444	215,466	181,112	231,706	234,160
115 2841002	Salaries-Overtime	14,353	18,265	15,491	10,000	10,000
115 2841010	Accrued Annual Leave	307	953	2,353-		
115 2841011	Accrued Comp	1,712-				
115 2851001	Salaries & Wages	24,035	41,953	35,157	79,884	80,928
115 2851002	Salaries-Overtime	1,627	8,995	9,589	2,000	5,907
115 2851010	Accrued Annual Leave	352	764	363		
115 2881001	Salaries & Wages	342,067	356,872	301,945	442,850	363,244
115 2881002	Salaries-Overtime	22,300	14,396	21,687	18,000	23,000
115 2881010	Accrued Annual Leave	696	4,801			
115 2881011	Accrued Comp	5,199-				
115 2911001	Salaries & Wages	199,488	265,951	131,249	331,328	286,124
115 2911002	Salaries-Overtime	15,750	14,060	6,948	12,000	20,483
115 2911010	Accrued Annual Leave	4,454-	1,654	7,487-		
115 2911011	Accrued Comp	1,891-				
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Obj 001	Salaries	823,165	944,130	693,701	1,127,768	1,023,846
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Personnel Benefits						
115 2212002	Benefits-Direct	101				
115 2212004	Benefits-Bank Accruals	921-				
115 2842002	Benefits-Direct	86,086	75,377	63,753	81,808	93,306
115 2842004	Benefits-Bank Accruals	14,503	10,415	10,693	1,000	
115 2842009	Benefits-Uniform Cleaning	10	34			
115 2842014	Benefits-Uniforms	900				
115 2852002	Benefits-Direct	4,590	11,237	8,980	36,497	36,562
115 2852004	Benefits-Bank Accruals	307-	246-	161	1,000	
115 2882002	Benefits-Direct	148,871	153,146	131,625	191,498	176,455
115 2882004	Benefits-Bank Accruals	20,379	17,008	8,308	1,000	
115 2882009	Benefits-Uniform Cleaning	382	79		333	
115 2882014	Benefits-Uniforms	6,333	3,049	8,439	1,200	
115 2912002	Benefits-Direct	88,235	105,365	54,056	146,539	161,712
115 2912004	Benefits-Bank Accruals	9,650	5,921	9,510	1,000	
115 2912009	Benefits-Uniform Cleaning	249	164	62	333	
115 2912014	Benefits-Uniforms	4,806	2,292	7,073	2,400	
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Obj 002	Personnel Benefits	383,867	383,843	302,662	464,608	468,035
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Supplies						
115 2803101	Office & Operating Supplies		135			

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Supplies						
115 2803501	Small Tools & Minor Equipmen	8,796	16,068			
115 2843101	Office & Operating Supplies	3,809	489			
115 2843104	Printing	55	68		100	
115 2843117	Ammunition	899	671	545	840	840
115 2843199	Misc Supplies	83	1,899		250	
115 2843201	Fuel Consumed	3,942	3,017	3,997	10,000	10,000
115 2843590	Small Attract Computer/Monit	361		8,376	2,500	2,500
115 2853101	Office & Operating Supplies			378		
115 2883101	Office & Operating Supplies	730	1,206	876	250	
115 2883104	Printing	61		33	100	
115 2883117	Ammunition	909	839	720	1,056	1,056
115 2883199	Misc Supplies	120	1,033	2,410	150	250
115 2883201	Fuel Consumed	33,642	26,270	20,416	33,249	33,249
115 2883501	Small Tools & Minor Equipmen		832	1,831	500	500
115 2883590	Small Attract Computer/Monit	21,171	24,453	27,876	3,500	3,500
115 2913101	Office & Operating Supplies	38	627	1,113	100	
115 2913104	Printing	55	102	65	100	
115 2913117	Ammunition	917	13,412	916	1,344	1,344
115 2913199	Misc Supplies	23		1,077	200	250
115 2913201	Fuel Consumed	16,124	10,990	9,361	20,000	20,000
115 2913501	Small Tools & Minor Equipmen		3,399	1,831	500	500
115 2913590	Small Attract Computer/Monit		24,756	28,922	3,500	3,500
Obj 003 Supplies		91,734	130,266	110,742	78,239	77,489
Other Services - Charges						
115 2804101	Professional Services		14,029	3,462		
115 2804191	Prof Serv-Purchasing	15	15	2,756	3,007	2,542
115 2804192	Prof Serv-Tech Services	31,236	35,295	37,031	40,397	40,587
115 2804690	Insurance-Interfund	22,270	27,319	20,588	22,460	23,564
115 2844101	Professional Services	253	712	56	500	500
115 2844201	Communications-Telephone	933	1,167	1,309	1,000	1,000
115 2844301	Travel	1,180	1,639		500	500
115 2844305	Travel-Training		1,319		1,000	1,000
115 2844501	Operating Rental & Leases	10,523	6,312	10,526	6,000	13,000
115 2844806	Veh Repair & Maintenance	1,113	14,841	9,075	3,000	15,000
115 2844811	Towing	393				
115 2844901	Miscellaneous	11	200			624
115 2854301	Travel	1,540				
115 2854305	Travel-Training				1,500	1,500
115 2884101	Professional Services	1,037	663	94	250	2,000
115 2884164	Prof Serv. Psychological Eva			450		450
115 2884177	Prof Serv. Polygraph			175		150
115 2884197	Prof Svcs-Physical			1,818		
115 2884201	Communications-Telephone	3,666	3,771	4,193	3,000	3,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Other Services - Charges						
115 2884301	Travel	1,469	185	98	1,000	
115 2884305	Travel-Training					1,000
115 2884501	Operating Rental & Leases	29,905	31,447	59,667	38,000	70,000
115 2884806	Veh Repair & Maintenance	13,595	30,659	24,094	10,000	15,000
115 2884808	Comm. Equipment Maint.	401	210		200	
115 2884901	Miscellaneous	432		7,732		8,000
115 2884924	Misc-Training			815	700	1,000
115 2914101	Professional Services	1,369		160	500	2,000
115 2914164	Pro Ser Psych Evals	900		6,244	450	450
115 2914177	Prof Serv. Polygraph			175		150
115 2914197	Prof Serv Physical Eval			5,308		
115 2914201	Communications-Telephone	2,655	1,941	1,976	3,000	3,000
115 2914202	Communications-Postage	4				
115 2914301	Travel	974			250	
115 2914305	Travel		603	646	1,000	3,651
115 2914501	Operating Rental & Leases	26,123	23,637	18,665	28,000	60,000
115 2914801	Repair & Maintenance	780	263			
115 2914806	Veh Repair & Maintenance	7,143	47,068	9,019	10,000	14,000
115 2914808	Comm. Equipment Maint.	341			200	
115 2914901	Miscellaneous	1,158		7,732	750	9,500
115 2914924	Misc-Training			500	4,855	1,000
Obj 004	Other Services - Charges	161,419	243,294	234,363	181,519	294,168
Capital Outlay						
115 2916401	Machinery & Equipment		38,429	40,768		
Obj 006	Capital Outlay		38,429	40,768		
Sub 220	Sheriff	1,460,186	1,739,962	1,382,237	2,400,633	2,344,354
Security						
Reclassification & Cost Alloc.						
115 3010200	Ending Fund Balance Restrict				10,525	24,860
Obj 000	Reclassification & Cost Alloc.				10,525	24,860
Sub 300	Security				10,525	24,860
Justice Services						
Assigned Counsel						
Reclassification & Cost Alloc.						
115 4010200	Ending Fund Balance Restrict				246,123	167,188
Obj 000	Reclassification & Cost Alloc.				246,123	167,188

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Criminal Justice Sales Tax						
Justice Services						
Assigned Counsel						
Salaries						
115 4011002	Salaries-Overtime				1,500	1,500
115 4011003	Salaries-Extra Help				1,500	1,500
115 4021001	Salaries & Wages	172,344	201,482	110,667	120,825	229,805
115 4021002	Salaries-Overtime	574	2,918	1,165		
115 4021003	Salaries-Extra Help		2,538			
115 4021010	Accrued Annual Leave	987	4,735	7,082-		
115 4031001	Salaries & Wages	72,772	97,660	54,193	103,527	81,791
115 4031002	Salaries-Overtime	281	1,557	390		
115 4031010	Accrued Annual Leave	327-	1,127	3,399-		
115 4041001	Salaries & Wages	5,258		70,942	73,354	
115 4041010	Accrued Annual Leave	449-		4,044		
115 4061001	Salaries & Wages			3,734	8,150	
115 4061010	Accrued Annual Leave			213		
115 4071001	Salaries & Wages	5,258				3,404
115 4071010	Accrued Annual Leave	449-				
<hr/>						
Obj 001	Salaries	256,248	312,016	234,866	308,856	318,000
Personnel Benefits						
115 4022002	Benefits-Direct	58,971	69,021	39,509	43,252	81,358
115 4032002	Benefits-Direct	25,580	28,707	14,064	30,304	31,194
115 4032004	Benefits-Bank Accruals		21			
115 4042002	Benefits-Direct	2,274		22,395	23,152	
115 4062002	Benefits-Direct			1,179	2,572	
115 4072002	Benefits-Direct	2,274				1,698
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Obj 002	Personnel Benefits	89,099	97,748	77,146	99,280	114,250
Supplies						
115 4023501	Small Tools & Minor Equipmen	800-				
115 4023590	Small Attrac Computer/Monito	800				
<hr/>						
Obj 003	Supplies					
Other Services - Charges						
115 4014101	Professional Services	546	700		7,442	7,442
115 4014148	Contract Defend-Special Case				2,863	
115 4014156	Panel Attorney		406			
115 4014191	Prof Serv-Purchasing			11	13	10
115 4024147	Contract Defend-Basic	588,225	625,342	572,439	625,125	632,259
115 4024156	Panel Attorney	131,147	77,439	37,208	145,000	120,350
115 4024157	Panel Attorney-Homicide	50,854	46,710	12,182	65,000	65,000
115 4024901	Miscellaneous					6,893
115 4034147	Contract Defend-Basic	96,893	179,976	170,628	196,125	189,000
115 4034156	Panel Attorney	12,412	51,886	32,811	5,000	5,000

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Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Criminal Justice Sales Tax						
Justice Services						
Assigned Counsel						
Other Services - Charges						
115 4044156	Panel Attorney	1,355	8,266			
115 4054156	Panel Attorney		5,986			
Obj 004	Other Services - Charges	881,433	996,710	825,279	1,046,568	1,025,954
Sub 400	Assigned Counsel	1,226,780	1,406,474	1,137,292	1,700,827	1,625,392
Attorney						
Salaries						
115 4111001	Salaries & Wages	564,250	833,069	726,625	846,411	937,036
115 4111002	Salaries-Overtime	193	773	213		
115 4111010	Accrued Annual Leave	11,377-	16,606	2,439		9,996
115 4171001	Salaries & Wages	100,718	78,565	61,164	83,669	85,317
115 4171002	Salaries-Overtime	153	474	714		
115 4171010	Accrued Annual Leave	3,323-	1,285	780		3,130
115 4191001	Salaries & Wages	227,962	124,413	26,026	115,308	
115 4191002	Salaries-Overtime	139				
115 4191010	Accrued Annual Leave	571	8,510-	652-		
Obj 001	Salaries	879,285	1,046,674	817,310	1,045,388	1,035,479
Personnel Benefits						
115 4112002	Benefits-Direct	167,190	243,094	210,714	263,338	298,295
115 4112004	Benefits-Bank Accruals	15-	179			
115 4172002	Benefits-Direct	26,153	23,973	22,200	31,089	32,412
115 4172004	Benefits-Bank Accruals	8	1	381-		
115 4192002	Benefits-Direct	71,438	34,607	8,365	32,292	
115 4192004	Benefits-Bank Accruals	1				
Obj 002	Personnel Benefits	264,775	301,854	240,898	326,719	330,707
Other Services - Charges						
115 4114118	Audit Costs	468	600			
115 4114122	Professional Services-Expert	2,998				
115 4114191	Prof. Serv-Purchasing	14	15	33	36	30
115 4114303	Travel-Witness	788				
115 4114590	Rent-Facilities Maint	50,280				
115 4174913	Misc-Dues	355				
115 4194913	Misc-Dues		1,052			
Obj 004	Other Services - Charges	54,903	1,667	33	36	30
Sub 410	Attorney	1,198,963	1,350,195	1,058,241	1,372,143	1,366,216

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Expenditures
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Criminal Justice Sales Tax						
Justice Services						
Clerk						
Reclassification & Cost Alloc.						
115 4210200	Ending Fund Balance Restrict				17,899	44,460
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Obj 000	Reclassification & Cost Alloc.				17,899	44,460
Salaries						
115 4211001	Salaries & Wages	111,580	112,391	110,038	128,610	130,926
115 4211002	Salaries-Overtime	95	3,122	3,116	20,498	
115 4211003	Salaries-Extra Help			9,520		20,000
115 4211010	Accrued Annual Leave	332-	1,083	1,685-		1,500
115 4211011	Accrued Comp Time	98-				
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Obj 001	Salaries	111,244	116,596	120,989	149,108	152,426
Personnel Benefits						
115 4212002	Benefits-Direct	56,567	57,413	49,492	64,541	66,855
115 4212004	Benefits-Bank Accruals		424-	72		
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Obj 002	Personnel Benefits	56,567	56,989	49,565	64,541	66,855
Other Services - Charges						
115 4214101	Professional Services	78	100		75	51
115 4214191	Prof Serv-Purchasing			2	2	
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Obj 004	Other Services - Charges	78	100	2	77	51
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Sub 420	Clerk	167,889	173,685	170,555	231,625	263,792
District Court						
Reclassification & Cost Alloc.						
115 4410100	Operating Transfers Out-Misc		145,000			
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Obj 000	Reclassification & Cost Alloc.		145,000			
Salaries						
115 4411001	Salaries & Wages	219,811	173,060	227,632	282,631	259,950
115 4411002	Salaries-Overtime	5,704	4,161	3,826		
115 4411010	Accrued Annual Leave	1,507-	3,742-	4,395		
115 4411011	Accrued Comp Time	2,517-				
115 4441001	Salaries		2,128	10,432		
<hr/>						
Obj 001	Salaries	221,491	175,606	246,285	282,631	259,950
Personnel Benefits						
115 4412002	Benefits-Direct	92,006	78,845	99,371	124,723	118,215
115 4412004	Benefits-Bank Accruals	76	1,670	333-		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Criminal Justice Sales Tax						
Justice Services						
District Court						
Personnel Benefits						
115 4442002	Benefits-Direct		828	4,405		
<hr/>						
Obj 002	Personnel Benefits	92,082	81,343	103,443	124,723	118,215
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Supplies						
115 4413101	Office & Operating Supplies	26,095	1,582	5,783	4,550	4,550
115 4413104	Printing	8,759	312	229	8,450	
115 4413132	Supplies-Courtroom Costs			286		
115 4413134	Supplies-Copier		113	175	600	600
115 4413501	Small Tools & Minor Equipmen		167	325	750	
115 4413502	Computer Software			26,299		
115 4413504	Small Tools-Office Equipment	1,868		222		
115 4413508	Small Tools-Furniture	411		163		
115 4413590	Small Attrac Computer/Monito	35,941		10,120		7,469
115 4443101	Office & Operating Supplies		304	1,050		
115 4443502	Computer Software		5,000			
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Obj 003	Supplies	73,074	7,478	44,650	14,350	12,619
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Other Services - Charges						
115 4414101	Professional Services	356	12,475	6,574	149,748	71,000
115 4414111	Prof Serv-Interpreter	21,418	32,452	25,339	18,000	18,000
115 4414191	Prof Serv-Purchasing	14	15	1,558	1,700	1,434
115 4414192	Prof Serv-Tech Services	37,603	39,248	46,911	51,176	54,132
115 4414199	Prof Serv-DOS		146,280			
115 4414201	Communications-Telephone	1,348	5,675	5,590	3,000	6,000
115 4414202	Communications-Postage		26	83	500	500
115 4414301	Travel	1,688	8,810	6,823	9,000	6,000
115 4414501	Operating Rental & Leases	8,076	96,908	146,961	164,000	132,348
115 4414690	Insurance-Interfund					106,532
115 4414801	Repair & Maintenance		151	192	250	250
115 4414901	Miscellaneous	10	71			
115 4414904	Misc-Jury Fees\Mileage				747	
115 4414909	Misc-Witness Fees\Mileage				570	
115 4414911	Misc-Training		50			
115 4444101	Professional Services		9,156	34,445		
115 4444201	Communications-Telephone		98	427		
115 4444501	Operating Rentals		500	932		
<hr/>						
Obj 004	Other Services - Charges	70,512	351,915	275,834	398,691	396,196
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Sub 440	District Court	457,159	761,343	670,212	820,395	786,980

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Expenditures
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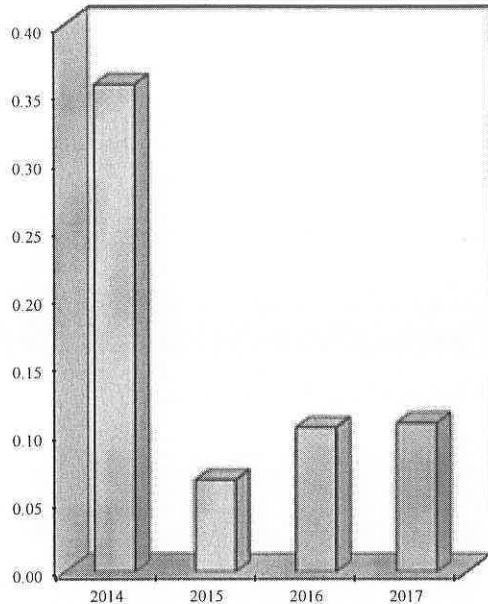
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Criminal Justice Sales Tax						
Justice Services						
Superior Court						
Reclassification & Cost Alloc.						
115 4510200	Ending Fund Balance Restrict				112,489	71,382
Obj 000	Reclassification & Cost Alloc.				112,489	71,382
Salaries						
115 4511001	Salaries & Wages	177,872	164,204	179,880	250,083	257,947
115 4511002	Salaries-Overtime	2,785	5,242	2,606		1,000
115 4511010	Accrued Annual Leave	624-	2,263	2,429-		
115 4511011	Accrued Comp Time	331-				
Obj 001	Salaries	179,702	171,709	180,057	250,083	258,947
Personnel Benefits						
115 4512002	Benefits-Direct	67,106	67,676	75,868	102,974	111,761
115 4512004	Benefits-Bank Accruals	582-	949	977-		
Obj 002	Personnel Benefits	66,524	68,625	74,891	102,974	111,761
Supplies						
115 4513101	Office & Operating Supplies	463	500		1,000	
115 4513104	Printing	14,599	614		840	
115 4513134	Supplies-Copier		454			
115 4513501	Small Tools & Minor Equipmen			1,298		
115 4513590	Small Attrac Computer/Monito			1,450		
Obj 003	Supplies	15,063	1,568	2,748	1,840	
Other Services - Charges						
115 4514101	Professional Services	130	5,167	32,364	24,816	
115 4514106	Prof Serv-Court Consultant	48,826				
115 4514111	Prof Serv-Interpreter					8,399
115 4514191	Prof Serv-Purchasing	15	15	312	340	286
115 4514192	Prof Serv-Tech Services		28,434			
115 4514199	Prof Serv-DOS		100,177			
115 4514201	Communications-Telephone	80	60	80		
115 4514301	Travel			1,531		3,000
115 4514401	Advertising		343			
115 4514501	Operating Rental & Leases	553				
115 4514801	Repair & Maintenance		3,987			
Obj 004	Other Services - Charges	49,604	138,183	34,286	25,156	11,685
Sub 450	Superior Court	310,893	380,085	291,983	492,542	453,775

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Expenditures
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Criminal Justice Sales Tax						
Justice Services						
Youth Service Center						
Reclassification & Cost Alloc.						
115 4610200	Ending Fund Balance Restrict				433,242	137,476
Obj 000	Reclassification & Cost Alloc.				433,242	137,476
Salaries						
115 4611001	Salaries & Wages	34,428	35,700	32,302	37,725	41,076
115 4611002	Salaries-Overtime	160	65	673		
115 4611010	Accrued Annual Leave	486-		1,307		
115 4661001	Salaries & Wages	382,357	475,316	416,321	523,920	487,007
115 4661002	Salaries-Overtime	33,674	61,723	40,067		
115 4661010	Accrued Annual Leave	2,098	8,862	3,542-		
115 4661011	Accrued Comp Time	6,174-				
Obj 001	Salaries	446,057	581,665	487,128	561,645	528,083
Personnel Benefits						
115 4612002	Benefits-Direct	15,170	16,407	14,647	17,218	18,407
115 4612004	Benefits-Bank Accruals	2	1	3		
115 4662002	Benefits-Direct	172,826	227,579	189,601	242,226	236,425
115 4662004	Benefits-Bank Accruals	1,007	6,415	3,813		
Obj 002	Personnel Benefits	189,004	250,402	208,064	259,444	254,832
Other Services - Charges						
115 4614101	Professional Services	338	433	18,226		
115 4614401	Advertising			344		
115 4664101	Professional Services	5,044				
115 4664175	Prof Serv - Medical Contract	15,029			5,250	10,484
115 4664191	Prof Serv-Purchasing			110	120	101
115 4664193	Prof Serv Meal Svcs	32,661	1,299	92,005	22,512	60,698
Obj 004	Other Services - Charges	53,072	1,732	110,685	27,882	71,283
Sub 460	Youth Service Center	688,134	833,799	805,876	1,282,213	991,674
Assigned Counsel						
Reclassification & Cost Alloc.						
115 5520200	Ending Fund Balance Restrict				24,637	24,367
Obj 000	Reclassification & Cost Alloc.				24,637	24,367
Sub 550	Assigned Counsel				24,637	24,367
Fnd 115	Criminal Justice Sales Tax	5,510,003	6,645,543	5,516,396	8,335,540	7,881,410

Parks and Recreation

**Parks and Recreation
Expenditure History**



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	31,939	26,660	41,598	42,392
Personnel Benefits	21,568	13,214	19,248	19,619
Supplies	6,971	8,586	7,000	7,650
Other Services & Charges	22,583	18,703	18,950	23,374
Intergovernmental Services	1,527	68	1,500	1,500
Capital Outlay	272,089	-	17,500	14,500
Total Expenditures	356,677	67,231	105,796	109,035
Ending Fund Balance	6,422	46,404	-	965
Total Budget			105,796	110,000

Our Purpose:

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

Program Description:

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

Major objectives:

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

Revenue Sources:

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Parks and Recreation						
REVENUES						
120 12030850001	Beg fund Bal - Assigned				5,796	10,000
120 12034175002	Sales Plans NT	550				
120 12034193001	Maintenance Service Fees				5,000	5,000
120 12036111001	Investment Interest	761	214	442		
120 12036132001	I Unrealized Gain/Losses on In	128	2-	3		
120 12036990001	Other Misc Revenue	36				
120 12039510001	Sale of Fixed Asset	25				
120 12039700001	Operating Transfers In	165,000	100,000			
120 12039700002	Operating Transfers In-C/EX	5,000		100,000	95,000	95,000
120 12039700591	Operating Transfers In-ER&R	7,000	7,000			
Fnd 120	Parks and Recreation	178,501	107,213	100,445	105,796	110,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Parks and Recreation						
Parks & Rec						
Traditional						
Reclassification & Cost Alloc.						
120 100250	Ending Fund Bal - Assigned					965
Obj 000	Reclassification & Cost Alloc.					965
Salaries						
120 101001	Salaries & Wages	2,515	24,560	36,102	41,598	40,842
120 101002	Salaries-Overtime			8		
120 101003	Salaries-Extra Help		199	14		1,550
120 101010	Accrued Annual Leave	6,511-				
Obj 001	Salaries	3,996-	24,759	36,124	41,598	42,392
Personnel Benefits						
120 102002	Benefits-Direct	1,010	17,184	28,350	19,248	19,619
120 102003	Benefits-Indirect	381	3,209	4,581		
Obj 002	Personnel Benefits	1,391	20,393	32,931	19,248	19,619
Supplies						
120 103101	Office & Operating Supplies	2,988	6,284	2,315	6,500	7,150
120 103501	Small Tools & Minor Equipmen		594	64	500	500
120 103502	Computer Software		1			
120 103590	Small Attrac-Tracked Invento	498	1,458	370		
Obj 003	Supplies	3,487	8,336	2,749	7,000	7,650
Other Services - Charges						
120 104101	Professional Services	134	1,086	808	600	600
120 104125	Prof Serv-Indirect					906
120 104191	Prof Serv-Purchasing Serv			620	676	618
120 104201	Communication-Telephone		39-			
120 104202	Communication-Postage	120				
120 104301	Travel	1				
120 104401	Advertising		562			
120 104501	Operating Rentals & Lease	6,235	12,002	8,119	7,200	9,700
120 104701	Utility Services	928	1,614	2,082	1,650	1,650
120 104801	Repairs & Maintenance	6	867	302	3,750	3,700
120 104901	Miscellaneous			196	5,074	6,200
Obj 004	Other Services - Charges	7,423	16,092	12,127	18,950	23,374
Intergovernmental Services						
120 105101	Intergov Prof Services				1,500	1,500
120 105301	External Taxes & Oper Assess	135	68	68		
Obj 005	Intergovernmental Services	135	68	68	1,500	1,500

2017 Final Budget
Expenditures
As of November 30, 2016

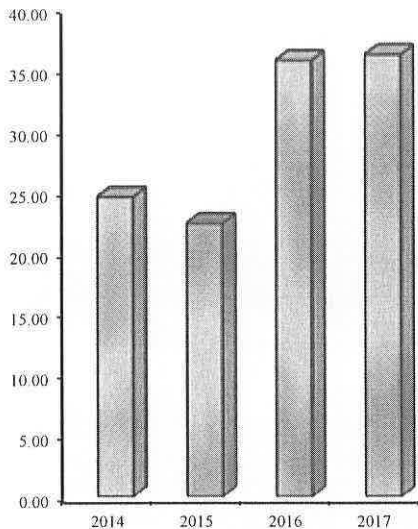
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Parks and Recreation						
Parks & Rec						
Sub 010	Traditional	8,439	69,649	84,000	88,296	95,500
Fringe Overhead						
Personnel Benefits						
120 192002	Benefits-Direct		5,862-	11,662-		
120 192003	Benefits-Indirect		2,382-	4,398-		
Obj 002	Personnel Benefits		8,244-	16,061-		
Sub 019	Fringe Overhead		8,244-	16,061-		
Capital Projects						
Salaries						
120 901001	Salaries & Wages	33,256	1,901	88		
120 901002	Salaries-Overtime	1,995		29		
120 901003	Salaries-Extra Help	684				
Obj 001	Salaries	35,935	1,901	117		
Personnel Benefits						
120 902002	Benefits-Direct	14,537	798	51		
120 902003	Benefits-Indirect	5,641	266	15		
Obj 002	Personnel Benefits	20,177	1,064	67		
Supplies						
120 903101	Office & Operating Supplies	3,484	249	169		
Obj 003	Supplies	3,484	249	169		
Other Services - Charges						
120 904401	Advertising	770				
120 904501	Operating Rental & Leases	10,619	2,361	115		
120 904801	Repair & Maintenance	3,180	250			
120 904901	Miscellaneous	591				
Obj 004	Other Services - Charges	15,159	2,611	115		
Intergovernmental Services						
120 905101	Intergov Prof Serv	1,392				
Obj 005	Intergovernmental Services	1,392				
Capital Outlay						
120 906301	Other Improvements	30,955				
120 906501	Construction In Progress	241,134			17,500	14,500

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Parks and Recreation					
Parks & Rec					
Capital Projects					
Obj 006 Capital Outlay	272,089			17,500	14,500
Sub 090 Capital Projects	348,236	5,825	467	17,500	14,500
Fnd 120 Parks and Recreation	356,676	67,230	68,406	105,796	110,000

County Road

County Road
Expenditure History



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Maintenance	8,444,092	8,695,124	10,456,400	10,481,400
Administration	2,728,339	2,805,444	3,008,968	2,019,541
Construction	12,298,525	9,516,351	20,793,573	21,635,768
Miscellaneous	1,058,365	1,342,702	1,449,438	2,047,549
Special Operations	-	-	-	-
Total Expenditures	24,529,321	22,359,621	35,708,379	36,184,258
Ending Fund Balance	6,044,702	6,357,499	1,556,647	3,641,174
Total Budget		28,717,120	37,265,026	39,825,432

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, 307 federally inventoried bridges and 269 short span bridges. The County Road Division is also responsible for the administration, accounting and right-of-way management to support these primary activities.

Major Objectives:

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

Revenue/Expenditure Comment:

Major sources of revenue for the County Roads includes: up to \$2.25 per \$1,000 of assessed value of property taxes in the unincorporated areas of Yakima County. For 2017, the maximum Lawful Road levy produced is estimated to be \$14,154,000. For the Preliminary Budget purposes, a Levy Shift of \$2,300,000 is assumed, lowering the Road Levy to \$11,854,000, with a resulting Levy Rate of \$1.88 per \$1,000 of assessed valuation. Other major fund sources are: direct allocation of the County's share of the State Gas Tax, and funds from State and Federal Transportation Grants.

County Road(cont.)

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

The County Road fund also focuses on traffic Safety by funding the cost of three Deputy Sheriffs under an annual contract between the County Sheriff and Board of County Commissioners. The three Deputies are assigned to Traffic Law Enforcement but are available to answer higher priority criminal and life safety calls. Implementation of the Contract and performance measurements are identified in a Memorandum of Understanding between the County Engineer and the County Sheriff. For budget purposes a 2017 County Road expenditure amount of \$400,670 for traffic policing is proposed.

2017 Final Budget
Revenue
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
County Road						
REVENUES						
121 12130800001	Beginning Fund Balance				5,024,000	6,210,000
121 12131110001	Real Property	10,606,783	11,409,176	11,737,205	11,222,704	12,023,705
121 12131130001	Sale of Tax Title Property	836	1,471	30		
121 12131720001	Leasehold Excise Tax	31,471	36,222	35,726		
121 12131743001	Harvest Tax	22,831	20,292	13,031		
121 12132191001	Franchise Fees	1,435	3,441	4,786		
121 12132240001	Street & Curb Permits	22,465	46,606	63,425		
121 12132240002	Street & Curb Permits-Adress	11,268	14,490	19,600		
121 12133183501	FEMA-State/Local Support					709,300
121 12133210681	Fed Forest Yield	685,521	629,004	580,082	532,053	532,053
121 12133215211	Fed Grazing Leases-Taylor Ac	1,424	1,629	1,930		
121 12133215601	Wildlife Refuge	2,232	2,235	2,350		
121 12133320201	Fed Hiway Adm-STP (R)	5,111,276	51,556	45,654	56,000	647,000
121 12133320202	Fed Hiway Adm-STP (BR)	825,990	132,548	3,524,207	6,112,100	6,833,000
121 12133320204	Fed Hiway Adm-STP (S)	311,024				
121 12133320212	Fed Hiway Admin-STP (ER)			210,348		
121 12133402801	Utilities & Transportation C	13,657				
121 12133403603	DOT			819,747		
121 12133403702	Co Rd Admin Brd-RAP	1,033,366	1,173,813	50,081	501,800	1,001,800
121 12133403721	Co Rd Admin Brd-CAPA	793,348	1,175,662	1,146,275	1,215,755	1,258,000
121 12133403722	Co Rd Admin Brd-HSA	283,460				
121 12133403723	Co Rd Admin Brd-TPA	85,038				
121 12133403801	TIB		278,440	425,871	900,000	1,510,000
121 12133600751	Multimodal Transportation			162,855		
121 12133600891	Motor Vehicle Fuel Tax-Co-Rd	5,765,376	5,921,392	5,604,914	6,098,614	6,320,574
121 12133602311	DNR PILT NAP/NRCA	5,470	8,019			
121 12133602511	In Lieu of Taxes-State	18,428	19,955	29,130		
121 12133707857	City - Yakima Annex Impact F	39,095	39,095	39,095		
121 12134143001	Budgeting and Accounting Ser	277	175	181		
121 12134144004	Data Consulting Services	14,702	65,095	25,702		
121 12134175002	Sales Plans NT	2,081	1,645	2,025		
121 12134181001	Printing Copies	18,554	25,971	17,889		
121 12134182001	Engineering Fees & Charges	577,664	486,043	415,881		
121 12134410001	Road Maint & Repair Charges		1,693			
121 12134410003	Gen Gov-Road Maint/Rep Servi	5,145				
121 12134410091	Road Strt Maint/Repair Oth G			23,489		
121 12134583002	Transportation-Long Plat Rev	1,480				
121 12134583003	Transportation-Short Plat Re	24,390	31,314	21,045		
121 12135951001	New Penalty Special Assessme	42	20			
121 12136111001	Investment Interest	33,508	49,889	50,103		
121 12136132001	I Unrealized Gain/Losses on In	8,606	544-	3,956		
121 12136140001	Interest Notes/Contract AR R	1,030	1,000	905		
121 12136140007	Interest - Interfund		317	484		
121 12136142001	Interest-Special Assessment	27	13			
121 12136142002	Int PredeterminedSpecial Asse	451	189	158		
121 12136712001	Development Contributions			13,590		
121 12136810003	Assessment Principal-RID 98	6,000	1,000	1,000		

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
County Road						
REVENUES						
121 12136910001	Sale of Scrap & Junk	225	4,413	31		
121 12136990001	Other Misc Revenue	13,723	12,468	2,517		
121 12137910001	Contributions - Other	21,354	271,105			
121 12139520001	Comp Loss/Impairment	6,883		957		
121 12139530001	Comp Loss/Impairment Othe	6,607	18,301	25,824		
121 12139700003	Operating Trans In-RE Cap Pr				2,865,000	2,430,000
121 12139700021	Operating Trans In-SEID	694,058	737,371	34,820	2,737,000	350,000
Fnd 121	County Road	27,094,834	22,672,521	25,154,985	37,265,026	39,825,432

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
County Road						
Preservation-Engineering						
Reclassification & Cost Alloc.						
121 1100100	Operating Transfers Out		65,000			
<hr/>						
Obj 000	Reclassification & Cost Alloc.		65,000			
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Sub 110	Preservation-Engineering		65,000			
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Preservation-Roadway						
Salaries						
121 1301001	Salaries - Wages	50,841	115,559	134,951		
121 1301002	Salaries-Overtime	9,951	21,047	27,344		
121 1301003	Salaries-Extra Help	6,010	12,045	15,863		
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Obj 001	Salaries	66,802	148,651	178,159		
<hr/>						
Personnel Benefits						
121 1302002	Benefits-Direct	25,325	60,466	72,721		
121 1302003	Benefits-Indirect	9,430	18,782	21,165		
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Obj 002	Personnel Benefits	34,756	79,248	93,886		
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Supplies						
121 1303101	Office-Operating Supplies	592,334	730,098	973,117		
121 1303201	Fuel Consumed			339		
121 1303501	Small Tools - Minor Equipmen			1,445		
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Obj 003	Supplies	592,334	730,098	974,901		
<hr/>						
Other Services - Charges						
121 1304101	Professional Services			5,165		
121 1304301	Travel	802				
121 1304401	Advertising	344	356	392		
121 1304501	Operating Rentals - Leases	75,510	172,659	193,904		
121 1304701	Utility Services	190	527	39		
121 1304801	Repairs - Maintenance	2,030	15,569	4,202		
121 1304901	Miscellaneous	1,151	1,070	87	1,860,000	1,810,000
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Obj 004	Other Services - Charges	80,028	190,181	203,788	1,860,000	1,810,000
<hr/>						
Intergovernmental Services						
121 1305101	Intergov Prof Services	24,665	26,099	16,764		
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Obj 005	Intergovernmental Services	24,665	26,099	16,764		
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Sub 130	Preservation-Roadway	798,585	1,174,278	1,467,498	1,860,000	1,810,000

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
County Road						
Preservation-Structures						
Salaries						
121 1501001	Salaries - Wages	4,661				
<hr/>						
Obj 001	Salaries	4,661				
Personnel Benefits						
121 1502002	Benefits-Direct	1,911				
121 1502003	Benefits-Indirect	746				
<hr/>						
Obj 002	Personnel Benefits	2,657				
Supplies						
121 1503101	Office-Operating Supplies	1,089				
<hr/>						
Obj 003	Supplies	1,089				
Other Services - Charges						
121 1504401	Advertising	58				
121 1504501	Operating Rentals - Leases	6,004				
121 1504701	Utility Services	371				
<hr/>						
Obj 004	Other Services - Charges	6,433				
<hr/>						
Sub 150	Preservation-Structures	14,839				
Traffic Policing						
Other Services - Charges						
121 1704101	Professional Services		297,888	287,344	383,256	448,000
<hr/>						
Obj 004	Other Services - Charges		297,888	287,344	383,256	448,000
<hr/>						
Sub 170	Traffic Policing		297,888	287,344	383,256	448,000
Principal-Road Construction						
Debt Service-Principal						
121 1957801	Intergov Loans-Principal	891,227	891,227	891,227	1,096,293	883,212
<hr/>						
Obj 007	Debt Service-Principal	891,227	891,227	891,227	1,096,293	883,212
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Sub 195	Principal-Road Construction	891,227	891,227	891,227	1,096,293	883,212
Roadway						
Salaries						
121 2301001	Salaries & Wages	724,762	792,700	787,489		
121 2301002	Salaries-Overtime	2,506	2,156	2,869		
121 2301003	Salaries-Extra Help	8,489	4,376	5,825		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
County Road						
Roadway						
Obj 001	Salaries	735,757	799,232	796,183		
Personnel Benefits						
121 2302002	Benefits-Direct	299,473	340,748	348,557		
121 2302003	Benefits-Indirect	116,422	111,283	102,785		
Obj 002	Personnel Benefits	415,894	452,030	451,342		
Supplies						
121 2303101	Office & Operating Supplies	899,622	1,015,167	1,225,893		
121 2303201	Fuel Consumed	3,361	2,842	2,973		
121 2303501	Small Tools & Minor Equipmen	1,062	205	404		
121 2303590	Small Attrac-Tracked Invento	431		1,560		
Obj 003	Supplies	904,476	1,018,213	1,230,830		
Other Services - Charges						
121 2304101	Professional Services		317			
121 2304201	Communication-Telephone	4,528	4,499	4,550		
121 2304401	Advertising	1,045	1,139	755		
121 2304501	Operating Rentals & Lease	1,043,455	1,127,001	1,152,448		
121 2304701	Utility Services	5,259	4,869	4,537		
121 2304801	Repairs & Maintenance	3,522	2,430	15,887		
121 2304901	Miscellaneous			1,000	3,530,000	3,580,000
Obj 004	Other Services - Charges	1,057,809	1,140,255	1,179,177	3,530,000	3,580,000
Sub 230	Roadway	3,113,936	3,409,731	3,657,531	3,530,000	3,580,000
Storm Drainage						
Salaries						
121 2401001	Salaries & Wages	208,153	187,439	181,516		
121 2401002	Salaries-Overtime	2,315	2,012	6,356		
121 2401003	Salaries-Extra Help	5,816	1,959	3,401		
Obj 001	Salaries	216,284	191,410	191,273		
Personnel Benefits						
121 2402002	Benefits-Direct	87,096	81,180	83,135		
121 2402003	Benefits-Indirect	33,669	26,524	24,434		
Obj 002	Personnel Benefits	120,765	107,704	107,569		
Supplies						
121 2403101	Office & Operating Supplies	19,504	12,022	40,978		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
County Road						
Storm Drainage						
Supplies						
121 2403201	Fuel Consumed	135				
121 2403501	Small Tools & Minor Equipmen	447		130		
121 2403590	Small Attrac-Tracked Invento			325		
Obj 003	Supplies	20,086	12,022	41,433		
Other Services - Charges						
121 2404101	Professional Services		216			
121 2404201	Communication-Telephone			22		
121 2404501	Operating Rentals & Lease	242,469	218,376	243,797		
121 2404701	Utility Services	629	122	489		
121 2404801	Repairs & Maintenance	8,145	259	8,808		
121 2404901	Miscellaneous	11	350	350	516,400	541,400
Obj 004	Other Services - Charges	251,255	219,323	253,465	516,400	541,400
Sub 240	Storm Drainage	608,390	530,459	593,740	516,400	541,400
Structures						
Salaries						
121 2501001	Salaries & Wages	36,955	49,566	30,076		
121 2501002	Salaries-Overtime	224	2,521	119		
121 2501003	Salaries-Extra Help	2,950	518	1,948		
Obj 001	Salaries	40,129	52,605	32,143		
Personnel Benefits						
121 2502002	Benefits-Direct	15,633	22,651	13,554		
121 2502003	Benefits-Indirect	5,922	7,291	3,929		
Obj 002	Personnel Benefits	21,555	29,942	17,483		
Supplies						
121 2503101	Office & Operating Supplies	25,132	30,630	9,623		
121 2503590	Small Attrac-Tracked Invento			97		
Obj 003	Supplies	25,132	30,630	9,721		
Other Services - Charges						
121 2504101	Professional Services	7,917		1,019		
121 2504401	Advertising	132				
121 2504501	Operating Rentals & Lease	29,427	38,815	33,612		
121 2504701	Utility Services	592	682	345		
121 2504801	Repairs & Maintenance	5,627		242,477		
121 2504901	Miscellaneous	1,431		1,150	105,000	105,000

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<hr/>						
County Road						
Structures						
Obj 004	Other Services - Charges	45,126	39,497	278,604	105,000	105,000
<hr/>						
Intergovernmental Services						
121 2505101	Intergov Prof Services	1,805		150		
Obj 005	Intergovernmental Services	1,805		150		
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Sub 250	Structures	133,747	152,674	338,101	105,000	105,000
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Sidewalks						
Salaries						
121 2611001	Salaries & Wages	10,397	24,687	5,905		
121 2611002	Salaries - Overtime	177	205	76		
121 2611003	Salaries - Extra Help	1,452	691	220		
Obj 001	Salaries	12,026	25,583	6,201		
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Personnel Benefits						
121 2612002	Benefits-Direct	4,539	10,727	2,662		
121 2612003	Benefits-Indirect	1,692	3,485	777		
Obj 002	Personnel Benefits	6,230	14,211	3,440		
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Supplies						
121 2613101	Office & Operating Supplies	3,675	8,700	2,787		
121 2613501	Small Tools & Minor Equipmen		301			
Obj 003	Supplies	3,675	9,001	2,787		
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Other Services - Charges						
121 2614101	Professional Services	2,875				
121 2614201	Communication-Telephone	52	60			
121 2614501	Operating Rentals & Lease	7,022	13,340	3,663		
121 2614701	Utility Services	346	293	147		
121 2614901	Miscellaneous				15,000	15,000
Obj 004	Other Services - Charges	10,294	13,694	3,810	15,000	15,000
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Sub 261	Sidewalks	32,226	62,489	16,238	15,000	15,000
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Street Lighting						
Salaries						
121 2631002	Salaries-Overtime	125	72			
Obj 001	Salaries	125	72			

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County Road						
Street Lighting						
Personnel Benefits						
121 2632002	Benefits-Direct	51	30			
121 2632003	Benefits-Indirect	20	10			
Obj 002 Personnel Benefits		71	40			
Supplies						
121 2633101	Office & Operating Supplies	11,479	5,973			
Obj 003 Supplies		11,479	5,973			
Other Services - Charges						
121 2634701	Utility Services	80,716	83,920	69,266		
121 2634801	Repairs & Maintenance	27,348	57,018	45,386		
121 2634901	Miscellaneous				80,000	80,000
Obj 004 Other Services - Charges		108,064	140,937	114,652	80,000	80,000
Sub 263 Street Lighting		119,739	147,023	114,652	80,000	80,000
Traffic Control Devices						
Salaries						
121 2641001	Salaries & Wages	194,452	206,368	169,995		
121 2641002	Salaries-Overtime	10,208	11,869	11,383		
121 2641003	Salaries-Extra Help	14,734	6,872	13,636		
Obj 001 Salaries		219,393	225,109	195,013		
Personnel Benefits						
121 2642002	Benefits-Direct	86,013	94,961	81,714		
121 2642003	Benefits-Indirect	32,752	30,555	23,578		
Obj 002 Personnel Benefits		118,765	125,516	105,292		
Supplies						
121 2643101	Office & Operating Supplies	469,180	451,379	498,280		
121 2643501	Small Tools & Minor Equipmen	5,501	1,126	6,662		
121 2643590	Small Attrac-Tracked Invento	7,047	1,068			
Obj 003 Supplies		481,728	453,573	504,942		
Other Services - Charges						
121 2644101	Professional Services			1,159		
121 2644201	Communication-Telephone	9,289	9,945	9,857		
121 2644202	Communication-Postage	28				
121 2644401	Advertising			813		

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County Road						
Traffic Control Devices						
Other Services - Charges						
121 2644501	Operating Rentals & Lease	136,626	124,584	121,063		
121 2644701	Utility Services	8,363	8,723	7,476		
121 2644801	Repairs & Maintenance	25,663	39,766	51,496		
121 2644901	Miscellaneous	551	555	563	1,215,000	1,215,000
Obj 004 Other Services - Charges		180,520	183,572	192,428	1,215,000	1,215,000
Intergovernmental Services						
121 2645101	Intergov Prof Services			753		
Obj 005 Intergovernmental Services				753		
Sub 264	Traffic Control Devices	1,000,405	987,769	998,428	1,215,000	1,215,000
Snow & Ice Control						
Salaries						
121 2661001	Salaries & Wages	70,518	86,263	69,769		
121 2661002	Salaries-Overtime	26,211	24,162	10,963		
121 2661003	Salaries-Extra Help		133			
Obj 001 Salaries		96,729	110,557	80,732		
Personnel Benefits						
121 2662002	Benefits-Direct	39,631	48,440	35,500		
121 2662003	Benefits-Indirect	15,449	15,460	10,563		
Obj 002 Personnel Benefits		55,080	63,899	46,062		
Supplies						
121 2663101	Office & Operating Supplies	116,135	121,508	50,538		
121 2663501	Small Tools & Minor Equipmen	2,732	74	433		
121 2663590	Small Attrac-Tracked Invento	8,416	1,747			
Obj 003 Supplies		127,282	123,329	50,971		
Other Services - Charges						
121 2664101	Professional Services	27,279	24,809	20,034		
121 2664401	Advertising	338	359	744		
121 2664501	Operating Rentals & Lease	140,098	172,824	123,728		
121 2664701	Utility Services			54		
121 2664801	Repairs & Maintenance	1,797	175	3,518		
121 2664901	Miscellaneous				680,000	680,000
Obj 004 Other Services - Charges		169,512	198,167	148,078	680,000	680,000
Sub 266	Snow & Ice Control	448,603	495,953	325,843	680,000	680,000

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County Road						
Street Cleaning						
Salaries						
121 2671001	Salaries & Wages	24,422	26,440	32,015		
121 2671002	Salaries-Overtime	798	704	2,371		
121 2671003	Salaries-Extra Help	155	305	-		
Obj 001	Salaries	25,375	27,449	34,386		
Personnel Benefits						
121 2672002	Benefits-Direct	10,363	11,559	15,130		
121 2672003	Benefits-Indirect	4,035	3,800	4,470		
Obj 002	Personnel Benefits	14,398	15,359	19,600		
Supplies						
121 2673101	Office & Operating Supplies	4,712	1,162	1,382		
121 2673201	Fuel Consumed	448				
121 2673501	Small Tools & Minor Equipmen	9				
121 2673590	Small Attrac-Tracked Invento		159			
Obj 003	Supplies	5,168	1,321	1,382		
Other Services - Charges						
121 2674501	Operating Rentals & Lease	73,012	53,237	64,544		
121 2674801	Repairs & Maintenance	33,005		24		
121 2674901	Miscellaneous				175,000	175,000
Obj 004	Other Services - Charges	106,017	53,237	64,568	175,000	175,000
Intergovernmental Services						
121 2675101	Intergov Prof Services	1,996				
Obj 005	Intergovernmental Services	1,996				
Sub 267	Street Cleaning	152,954	97,366	119,935	175,000	175,000
Roadside						
Salaries						
121 2701001	Salaries & Wages	170,706	146,536	136,828		
121 2701002	Salaries-Overtime	2,999	5,163	2,820		
121 2701003	Salaries-Extra Help	16,118	16,922	14,978		
Obj 001	Salaries	189,824	168,622	154,627		
Personnel Benefits						
121 2702002	Benefits-Direct	73,755	67,767	63,557		
121 2702003	Benefits-Indirect	27,898	21,222	18,160		

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County Road						
Roadside						
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Obj 002	Personnel Benefits	101,653	88,989	81,716		
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Supplies						
121 2703101	Office & Operating Supplies	226,871	232,824	3,885		
121 2703201	Fuel Consumed	905	181			
121 2703501	Small Tools & Minor Equipmen		221	345		
121 2703590	Small Attrac-Tracked Invento	3,010	281	876		
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Obj 003	Supplies	230,787	233,507	5,106		
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Other Services - Charges						
121 2704101	Professional Services	90,593	90,850	56,716		
121 2704401	Advertising			540		
121 2704501	Operating Rentals & Lease	179,698	165,980	161,503		
121 2704701	Utility Services	7,255	6,497	8,220		
121 2704801	Repairs & Maintenance	762	678	1,248		
121 2704901	Miscellaneous		70		860,000	860,000
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Obj 004	Other Services - Charges	278,309	264,075	228,227	860,000	860,000
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Intergovernmental Services						
121 2705301	External Taxes & Oper Assess	476	432	418		
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Obj 005	Intergovernmental Services	476	432	418		
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Sub 270	Roadside	801,047	755,625	470,095	860,000	860,000
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Maintenance Administration						
Salaries						
121 2901001	Salaries & Wages	482,474	498,647	473,815		
121 2901002	Salaries-Overtime	1,460	2,536	8,225		
121 2901003	Salaries-Extra Help	155	3,964	358		
121 2901009	Call Out/Standby	36,558	39,606	37,673		
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Obj 001	Salaries	520,647	544,753	520,070		
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Personnel Benefits						
121 2902002	Benefits-Direct	213,424	233,582	228,705		
121 2902003	Benefits-Indirect	83,279	75,711	67,567		
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Obj 002	Personnel Benefits	296,703	309,294	296,272		
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Supplies						
121 2903101	Office & Operating Supplies	3,527	21,509	4,733		
121 2903201	Fuel Consumed	147		257		

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County Road						
Maintenance Administration						
Supplies						
121 2903501	Small Tools & Minor Equipmen		3,420	2,698		
121 2903502	Computer Software		1,377			
121 2903590	Small Attrac-Tracked Invento	2,537	195	745		
Obj 003	Supplies	6,210	26,501	8,433		
Other Services - Charges						
121 2904101	Professional Services	95,419	109,410	91,460		
121 2904192	Prof Serv-Info Serv	48,804	49,637	47,852		
121 2904201	Communication-Telephone	12,460	11,670	8,744		
121 2904202	Communication-Postage	12	95	141		
121 2904292	Communication-TS Phone	1,152	1,248	1,144		
121 2904301	Travel	1,225	1,015	630		
121 2904401	Advertising	3,084	1,759	5,478		
121 2904501	Operating Rentals & Lease	225,781	281,468	243,630		
121 2904701	Utility Services	135	164	149		
121 2904801	Repairs & Maintenance	6,561	1,705	66,845		
121 2904901	Miscellaneous	260	554	210	1,420,000	1,420,000
Obj 004	Other Services - Charges	394,374	458,725	466,283	1,420,000	1,420,000
Intergovernmental Services						
121 2905101	Intergov Prof Services	1,686	222			
Obj 005	Intergovernmental Services	1,686	222			
Sub 290	Maintenance Administration	1,219,620	1,339,494	1,291,058	1,420,000	1,420,000
Interest-Road Construction						
Debt Service-Interest						
121 2958301	Interest on L-T External Deb	54,059	42,125	37,850	121,810	37,760
Obj 008	Debt Service-Interest	54,059	42,125	37,850	121,810	37,760
Sub 295	Interest-Road Construction	54,059	42,125	37,850	121,810	37,760
Management						
Salaries						
121 3101001	Salaries & Wages	181,171	187,161	174,735		
121 3101002	Salaries-Overtime			73		
121 3101003	Salaries-Extra Help			234		
Obj 001	Salaries	181,171	187,161	175,042		

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County Road						
Management						
Personnel Benefits						
121 3102002	Benefits-Direct	68,101	74,134	70,386		
121 3102003	Benefits-Indirect	26,576	24,148	20,786		
Obj 002	Personnel Benefits	94,677	98,283	91,171		
Supplies						
121 3103101	Office & Operating Supplies	3,351	4,087	2,434		
121 3103201	Fuel Consumed	35				
121 3103501	Small Tools & Minor Equipmen	1,169	1,351	1,733		
121 3103502	Computer Software		203			
121 3103590	Small Attrac-Tracked Invento		1,514	54		
Obj 003	Supplies	4,555	7,156	4,222		
Other Services - Charges						
121 3104101	Professional Services	1,097	1,959	2,145		
121 3104125	Prof Serv-Indirect Costs	360,582	270,208	251,757	274,644	311,614
121 3104192	Prof Serv-Info Serv	9,585	9,749	9,398		
121 3104201	Communication-Telephone	1,622	2,581	1,471		
121 3104202	Communication-Postage	9	93			
121 3104292	Communication-TS Phone	576	858	823		
121 3104301	Travel	359	275	15		
121 3104401	Advertising		6,361	370		
121 3104501	Operating Rentals & Lease	6,677	7,541	7,114		
121 3104601	Insurance			52		
121 3104801	Repairs & Maintenance	770	1,141	636		
121 3104901	Miscellaneous	12,590	8,798	20,586	563,000	385,908
121 3104945	Misc-Interest on Tax Refunds	49	18	11		
Obj 004	Other Services - Charges	393,917	309,581	294,376	837,644	697,522
Intergovernmental Services						
121 3105101	Intergov Prof Services	1,343	1,643	1,292		
Obj 005	Intergovernmental Services	1,343	1,643	1,292		
Sub 310	Management	675,663	603,823	566,103	837,644	697,522
Undistributed Engineering						
Salaries						
121 3201001	Salaries & Wages	116,185	149,144	146,853		
121 3201002	Salaries-Overtime	971	2,168	1,213		
121 3201003	Salaries-Extra Help	1,807	345	303		
Obj 001	Salaries	118,964	151,657	148,368		

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County Road						
Undistributed Engineering						
Personnel Benefits						
121 3202002	Benefits-Direct	48,287	65,243	65,178		
121 3202003	Benefits-Indirect	18,745	21,184	19,244		
Obj 002 Personnel Benefits		67,032	86,427	84,421		
Supplies						
121 3203101	Office & Operating Supplies	18,319	16,800	11,676		
121 3203501	Small Tools & Minor Equipmen	546	4,625	439		
121 3203502	Computer Software	433	541	3,062		
121 3203590	Small Attrac-Tracked Invento	194	2,143	648		
Obj 003 Supplies		19,491	24,110	15,825		
Other Services - Charges						
121 3204101	Professional Services	21,548	51,144	5,248		
121 3204192	Prof Serv-Inf Serv	58,903	59,907	57,753		
121 3204198	Prof Services - GIS	39,412	42,100	41,292		
121 3204201	Communication-Telephone	2,344	1,567	1,001		
121 3204202	Communication-Postage	40	95	10		
121 3204292	Communication-TS Phone	1,224	1,326	1,216		
121 3204301	Travel	13	730	225		
121 3204401	Advertising		850	329		
121 3204501	Operating Rentals & Lease	33,762	36,729	48,605		
121 3204601	Insurance	50	50			
121 3204701	Utility Services	4,513	6,386	5,369		
121 3204801	Repairs & Maintenance	4,164	346	263		
121 3204901	Miscellaneous	8,474	16,876	9,058	239,500	364,922
Obj 004 Other Services - Charges		174,446	218,106	170,367	239,500	364,922
Intergovernmental Services						
121 3205101	Intergov Prof Services	574	1,188	855-		
121 3205301	Intergovernmental Taxes	625	620	791		
Obj 005 Intergovernmental Services		1,199	1,808	64-		
Sub 320 Undistributed Engineering		381,133	482,109	418,918	239,500	364,922
General Services						
Salaries						
121 3301001	Salaries & Wages	597,373	658,854	611,469		
121 3301002	Salaries-Overtime	1,042	7,076	5,600		
121 3301003	Salaries-Extra Help	253	236	69		
Obj 001 Salaries		598,668	666,166	617,138		

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County Road						
General Services						
Personnel Benefits						
121 3302002	Benefits-Direct	242,155	285,259	268,759		
121 3302003	Benefits-Indirect	93,336	92,505	81,809		
121 3302004	Benefits-Bank Accruals		109			
Obj 002	Personnel Benefits	335,491	377,873	350,568		
Supplies						
121 3303101	Office & Operating Supplies	25,804	30,486	24,328		
121 3303501	Small Tools & Minor Equipmen	741	2,987	2,631		
121 3303502	Computer Software	14,023	20,734	13,980		
121 3303590	Small Attrac-Tracked Invento	3,276	2,061			
Obj 003	Supplies	43,844	56,268	40,940		
Other Services - Charges						
121 3304101	Professional Services	27,531	8,404	4,993		
121 3304191	Prof Serv-Purchasing Serv	18,770	22,275	13,597	14,833	12,491
121 3304192	Prof Serv-Info Serv	151,585	154,172	148,626	310,726	312,419
121 3304198	Prof Services - GIS	7,065	7,546	7,401	53,119	54,119
121 3304199	Prof Serv-DOS	9,084	9,938	8,596	9,377	9,777
121 3304201	Communication-Telephone	1,135	984	710		
121 3304202	Communication-Postage	1,614	1,602	3,472		
121 3304292	Communication-TS Phone	648	702	644	4,330	4,104
121 3304301	Travel	1,059				
121 3304401	Advertising	4,541	11,278	11,120		
121 3304501	Operating Rentals & Lease	11,654	11,142	11,264	25,203	26,000
121 3304590	Rent-Facil Maint	92,428	94,807	89,503	97,640	97,640
121 3304601	Insurance	50	50			
121 3304690	Liability Insurance	97,986	209,683	180,256	196,643	187,266
121 3304801	Repairs & Maintenance	7,484	12,715	14,526		
121 3304901	Miscellaneous	11,963	10,866	3,967	602,840	451,585
Obj 004	Other Services - Charges	444,597	556,164	498,674	1,314,711	1,155,401
Intergovernmental Services						
121 3305101	Intergov Prof Services	37	3,067	1,835		
121 3305103	Intergov-COG					11,000
Obj 005	Intergovernmental Services	37	3,067	1,835		11,000
Sub 330	General Services	1,422,637	1,659,539	1,509,155	1,314,711	1,166,401
Planning						
Salaries						
121 3401001	Salaries & Wages	149,778	172,926	155,727		

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County Road						
Planning						
Salaries						
121 3401002	Salaries-Overtime	186	538	147		
121 3401003	Salaries-Extra Help	13,264		83		
Obj 001	Salaries	163,229	173,465	155,956		
Personnel Benefits						
121 3402002	Benefits-Direct	63,360	74,588	68,593		
121 3402003	Benefits-Indirect	24,003	24,285	20,262		
Obj 002	Personnel Benefits	87,363	98,873	88,855		
Supplies						
121 3403101	Office & Operating Supplies	2,882	1,682	780		
121 3403501	Small Tools & Minor Equipmen		2,181			
121 3403502	Computer Software	8,115		141		
121 3403590	Small Attrac-Tracked Invento		27,023			
Obj 003	Supplies	10,997	30,886	921		
Other Services - Charges						
121 3404101	Professional Services	5,500	6,477	1,876		
121 3404192	Prof Serv-Info Serv	21,628	21,997	21,205		
121 3404201	Communication-Telephone			200		
121 3404202	Communication-Postage	5	29			
121 3404292	Communication-TS Phone	144	156	143		
121 3404301	Travel	15				
121 3404401	Advertising	2,552	1,340	1,721		
121 3404501	Operating Rentals & Lease	10,690	8,997	7,064		
121 3404701	Utility Services	479	536	429		
121 3404801	Repairs & Maintenance	236		6,027		
121 3404901	Miscellaneous	493	988	442	271,500	231,340
Obj 004	Other Services - Charges	41,742	40,520	39,108	271,500	231,340
Intergovernmental Services						
121 3405101	Intergov Prof Services	10,137	3,250	8,597		
Obj 005	Intergovernmental Services	10,137	3,250	8,597		
Sub 340	Planning	313,468	346,994	293,437	271,500	231,340
Facilities						
Salaries						
121 3501001	Salaries & Wages			24		
Obj 001	Salaries			24		

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County Road						
Facilities						
Personnel Benefits						
121 3502002	Benefits-Direct			11		
121 3502003	Benefits-Indirect			3		
Obj 002	Personnel Benefits			14		
Other Services - Charges						
121 3504501	Operating Rentals & Lease			54		
121 3504901	Miscellaneous				50,000	
Obj 004	Other Services - Charges			54	50,000	
Sub 350	Facilities			93	50,000	
Training						
Salaries						
121 3601001	Salaries & Wages	65,938	53,508	48,426		
121 3601002	Salaries-Overtime	3,457	3,093	881		
121 3601003	Salaries-Extra Help	1,362	1,341	1,129		
Obj 001	Salaries	70,757	57,941	50,436		
Personnel Benefits						
121 3602002	Benefits-Direct	28,695	24,512	21,853		
121 3602003	Benefits-Indirect	11,134	7,919	6,410		
Obj 002	Personnel Benefits	39,829	32,431	28,263		
Supplies						
121 3603101	Office & Operating Supplies	1,478	782	515		
Obj 003	Supplies	1,478	782	515		
Other Services - Charges						
121 3604101	Professional Services	1,808	1,937	3,614		
121 3604301	Travel	7,295	8,765	13,010		
121 3604501	Operating Rental & Leases	2,297	4,089	2,920		
121 3604901	Miscellaneous	14,838	6,675	13,680	80,000	65,519
Obj 004	Other Services - Charges	26,238	21,466	33,224	80,000	65,519
Sub 360	Training	138,302	112,620	112,438	80,000	65,519
Undist indirect Labor Costs						
Salaries						
121 3701001	Salaries & Wages	762,517	794,935	760,920		

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County Road						
Undist indirect Labor Costs						
Salaries						
121 3701010	Accrued Annual Leave	62,771-	22,732	52,333		
121 3701011	Accrued Comp Time	30,780-				
Obj 001 Salaries		668,967	817,666	813,252		
Personnel Benefits						
121 3702002	Benefits-Direct	22,260	29,008-	9,242-		
121 3702003	Benefits-Indirect	810,842-	744,063-	644,578-		
121 3702004	Benefits-Bank Accruals	2,534-	8,107-	16,095-		
Obj 002 Personnel Benefits		791,115-	781,177-	669,915-		
Sub 370 Undist indirect Labor Costs		122,149-	36,489	143,337		
Ending Fund Balance						
Reclassification & Cost Alloc.						
121 508200	Ending Fund Balance Restrict				1,556,646	3,641,174
Obj 000 Reclassification & Cost Alloc.					1,556,646	3,641,174
Sub 508 Ending Fund Balance					1,556,646	3,641,174
Engineering						
Salaries						
121 5101001	Salaries & Wages	636,973	661,330	591,179		
121 5101002	Salaries-Overtime	88,780	57,241	66,252		
121 5101003	Salaries-Extra Help	2,898	10,199	2,623		
Obj 001 Salaries		728,651	728,770	660,054		
Personnel Benefits						
121 5102002	Benefits-Direct	297,962	310,071	289,580		
121 5102003	Benefits-Indirect	116,059	100,424	85,445		
Obj 002 Personnel Benefits		414,022	410,495	375,025		
Supplies						
121 5103101	Office & Operating Supplies	7,447	16,509	13,395		
121 5103501	Small Tools & Minor Equipmen		29,476	60		
Obj 003 Supplies		7,447	45,985	13,456		
Other Services - Charges						
121 5104101	Professional Services	1,097,843	1,152,409	899,231		
121 5104202	Communication-Postage	228	12			

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
County Road						
Engineering						
Other Services - Charges						
121 5104301	Travel			15		
121 5104401	Advertising	5,870	7,414	11,083		
121 5104501	Operating Rentals & Lease	71,249	64,132	62,131		
121 5104701	Utility Services			162		
121 5104801	Repairs & Maintenance	128	16,313	8,773		
121 5104901	Miscellaneous	5,784	4,904	5,059		
Obj 004 Other Services - Charges		1,181,102	1,245,183	986,453		
Intergovernmental Services						
121 5105101	Intergov Prof Services	17,605	6,208	4,442		
Obj 005 Intergovernmental Services		17,605	6,208	4,442		
Capital Outlay						
121 5106501	Construction in Progress			33,556		
Obj 006 Capital Outlay				33,556		
Sub 510	Engineering	2,348,828	2,436,642	2,072,986		
Right of Way						
Salaries						
121 5201001	Salaries & Wages	77,750	66,032	89,079		
121 5201002	Salaries-Overtime	414	325	234		
121 5201003	Salaries-Extra Help	39	133			
Obj 001 Salaries		78,203	66,489	89,313		
Personnel Benefits						
121 5202002	Benefits-Direct	32,053	28,610	39,299		
121 5202003	Benefits-Indirect	12,506	9,290	11,610		
Obj 002 Personnel Benefits		44,559	37,900	50,909		
Supplies						
121 5203101	Office & Operating Supplies	14	189	547		
Obj 003 Supplies		14	189	547		
Other Services - Charges						
121 5204101	Professional Services	67,941	78,043	94,762		
121 5204202	Communication-Postage	20				
121 5204401	Advertising		391			
121 5204501	Operating Rentals & Lease	537	925	2,459		

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
County Road						
Right of Way						
Other Services - Charges						
121 5204801	Repairs & Maintenance	2,806				
121 5204901	Miscellaneous	828	785	1,835		
		<hr/>				
Obj 004	Other Services - Charges	72,133	80,144	99,056		
		<hr/>				
Intergovernmental Services						
121 5205101	Intergov Prof Services	2,761	10,738	40		
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Obj 005	Intergovernmental Services	2,761	10,738	40		
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Capital Outlay						
121 5206101	Land Aquisition	139,791	54,037	219,375		
121 5206102	Land Aquisition Services	4,709		21,180		
		<hr/>				
Obj 006	Capital Outlay	144,500	54,037	240,555		
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Sub 520	Right of Way	342,169	249,497	480,421		
		<hr/>				
Roadway						
Salaries						
121 5301001	Salaries & Wages	4,147	4,627	6,150		
121 5301002	Salaries-Overtime	3,499	1,302	145		
121 5301003	Salaries-Extra Help	646	133			
		<hr/>				
Obj 001	Salaries	8,291	6,061	6,295		
		<hr/>				
Personnel Benefits						
121 5302002	Benefits-Direct	3,093	2,603	2,768		
121 5302003	Benefits-Indirect	1,140	819	819		
		<hr/>				
Obj 002	Personnel Benefits	4,233	3,422	3,587		
		<hr/>				
Supplies						
121 5303101	Office & Operating Supplies	80,861	373,225	17,251		
		<hr/>				
Obj 003	Supplies	80,861	373,225	17,251		
		<hr/>				
Other Services - Charges						
121 5304202	Communication-Postage			27		
121 5304401	Advertising	61				
121 5304501	Operating Rentals & Lease	6,471	5,323	8,401		
121 5304801	Repairs & Maintenance	500		5,492		
121 5304901	Miscellaneous	228				
		<hr/>				
Obj 004	Other Services - Charges	7,259	5,323	13,920		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
County Road						
Roadway						
Capital Outlay						
121 5306501	Construction Projects	6,606,233	2,750,100	3,664,675		
Obj 006	Capital Outlay	6,606,233	2,750,100	3,664,675		
Sub 530	Roadway	6,706,877	3,138,131	3,705,729		
Storm Drainage						
Intergovernmental Services						
121 5405101	Intergov Prof Services			630		
Obj 005	Intergovernmental Services			630		
Capital Outlay						
121 5406501	Construction Projects	154,870	106,096	111,397		
Obj 006	Capital Outlay	154,870	106,096	111,397		
Sub 540	Storm Drainage	154,870	106,096	112,027		
Structures						
Salaries						
121 5501003	Salaries-Extra Help	258				
Obj 001	Salaries	258				
Personnel Benefits						
121 5502002	Benefits-Direct	76				
121 5502003	Benefits-Indirect	17				
Obj 002	Personnel Benefits	93				
Supplies						
121 5503101	Office & Operating Supplies	271,169	5,395	222		
Obj 003	Supplies	271,169	5,395	222		
Other Services - Charges						
121 5504501	Operating Rentals & Lease	35				
Obj 004	Other Services - Charges	35				
Capital Outlay						
121 5506501	Construction Projects	602,168	245,957	4,839,559		
Obj 006	Capital Outlay	602,168	245,957	4,839,559		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
<hr/>						
County Road						
Sub 550	Structures	873,723	251,352	4,839,781		
<hr/>						
Sidewalks						
Capital Outlay						
121 5616501	Construction Projects	18,270	71,254	36,769		
<hr/>						
Obj 006	Capital Outlay	18,270	71,254	36,769		
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Sub 561	Sidewalks	18,270	71,254	36,769		
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Street Lighting						
Supplies						
121 5633101	Office & Operating Supplies		57,036			
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Obj 003	Supplies		57,036			
<hr/>						
Other Services - Charges						
121 5634701	Utility Services		146	362		
121 5634801	Repairs & Maintenance		3,010			
<hr/>						
Obj 004	Other Services - Charges		3,156	362		
<hr/>						
Capital Outlay						
121 5636501	Construction Projects		33,855	67,126		
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Obj 006	Capital Outlay		33,855	67,126		
<hr/>						
Sub 563	Street Lighting		94,047	67,488		
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Traffic Control Devices						
Salaries						
121 5641001	Salaries & Wages	10,810	10,634	8,244		
121 5641003	Salaries-Extra Help		491			
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Obj 001	Salaries	10,810	11,125	8,244		
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Personnel Benefits						
121 5642002	Benefits-Direct	3,691	4,621	3,627		
121 5642003	Benefits-Indirect	1,645	1,489	1,072		
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Obj 002	Personnel Benefits	5,337	6,110	4,699		
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Supplies						
121 5643101	Office & Operating Supplies	6,541	160,233	12,370		
<hr/>						
Obj 003	Supplies	6,541	160,233	12,370		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
County Road						
Traffic Control Devices						
Other Services - Charges						
121 5644401	Advertising	764				
121 5644501	Operating Rentals & Lease	56	1,173			
121 5644801	Repairs & Maintenance	14,179	5,980	53,556		
Obj 004	Other Services - Charges	14,998	7,153	53,556		
Capital Outlay						
121 5646401	Machinery - Equipment	66,143				
121 5646501	Construction Projects	1,379,727	634,157	390,263		
Obj 006	Capital Outlay	1,445,870	634,157	390,263		
Sub 564	Traffic Control Devices	1,483,555	818,779	469,132		
Parking Facilities Construct.						
Capital Outlay						
121 5656501	Construction in Progress			7,500		
Obj 006	Capital Outlay			7,500		
Sub 565	Parking Facilities Construct.			7,500		
Roadside Development						
Capital Outlay						
121 5706501	Construction Projects	69,728	20,475	10,552		
Obj 006	Capital Outlay	69,728	20,475	10,552		
Sub 570	Roadside Development	69,728	20,475	10,552		
Construction Admin & Overhead						
Salaries						
121 5901001	Salaries & Wages	7,014	30,600	31,916		
121 5901002	Salaries-Overtime			33		
121 5901003	Salaries-Extra Help	32				
Obj 001	Salaries	7,046	30,600	31,949		
Personnel Benefits						
121 5902002	Benefits-Direct	2,880	13,191	14,058		
121 5902003	Benefits-Indirect	1,122	4,284	4,154		
Obj 002	Personnel Benefits	4,003	17,475	18,211		

2017 Final Budget
Expenditures
As of November 30, 2016

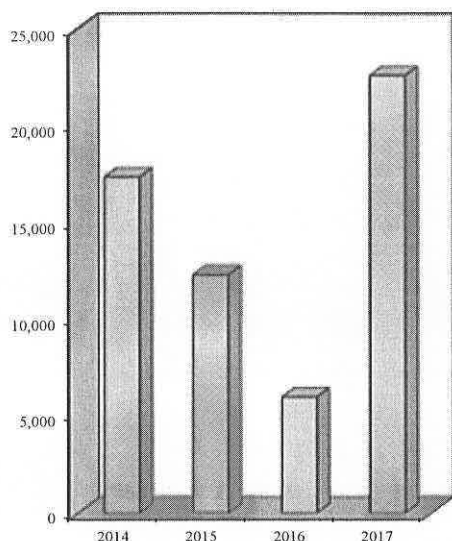
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
County Road						
Construction Admin & Overhead						
Supplies						
121 5903101	Office & Operating Supplies	90	822			
121 5903590	Small Attrac-Tracked Invento	8				
Obj 003 Supplies		98	822			
Other Services - Charges						
121 5904101	Professional Services	39,105	71,216	37,278		
121 5904201	Communication-Telephone	2,988	4,700	3,633		
121 5904401	Advertising	1,335		965		
121 5904501	Operating Rentals & Lease	25,894	28,503	24,630		
121 5904701	Utility Services			81		
121 5904801	Repairs & Maintenance			20,541		
121 5904901	Miscellaneous	1,796		157		
Obj 004 Other Services - Charges		71,118	104,420	87,285		
Intergovernmental Services						
121 5905101	Intergov Prof Services	9,173		32		
Obj 005 Intergovernmental Services		9,173		32		
Capital Outlay						
121 5906501	CONSTRUCTION PROJECTS		914,340		20,793,574	21,635,768
Obj 006 Capital Outlay			914,340		20,793,574	21,635,768
Sub 590 Construction Admin & Overhead		91,438	1,067,656	137,477	20,793,574	21,635,768
Operating Transfers Out						
Reclassification & Cost Alloc.						
121 7000100	Operating Transfers Out	15,093	160,525	48,647	14,692	159,310
Obj 000 Reclassification & Cost Alloc.		15,093	160,525	48,647	14,692	159,310
Sub 700 Operating Transfers Out		15,093	160,525	48,647	14,692	159,310
Capitalized Expenditures						
Capital Outlay						
121 9426401	Machinery & Equipment	5,054			35,000	6,552
121 9436401	Machinery & Equipment		28,992		14,000	6,552
Obj 006 Capital Outlay		5,054	28,992		49,000	13,104
Sub 940 Capitalized Expenditures		5,054	28,992		49,000	13,104

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
County Road						
Operating Transfers Out						
Salaries						
121 9701001	Salaries & Wages	81,013	78,501	94,084		
121 9701002	Salaries-Overtime	5,273	2,632	3,937		
121 9701003	Salaries-Extra Help	194	784	55		
Obj 001	Salaries	86,479	81,916	98,075		
Personnel Benefits						
121 9702002	Benefits-Direct	35,416	34,958	43,137		
121 9702003	Benefits-Indirect	13,811	11,353	12,742		
Obj 002	Personnel Benefits	49,227	46,311	55,879		
Supplies						
121 9703101	Office & Operating Supplies	53,726	36,699	43,413		
121 9703201	Fuel Consumed			318		
Obj 003	Supplies	53,726	36,699	43,732		
Other Services - Charges						
121 9704101	Professional Services	19,563	8,172	5,426		
121 9704301	Travel			642		
121 9704501	Operating Rentals & Lease	9,026	8,440	12,227		
121 9704801	Repairs & Maintenance		43,167	10,196		
121 9704901	Miscellaneous	568	900			
Obj 004	Other Services - Charges	29,158	60,678	28,492		
Intergovernmental Services						
121 9705101	Intergov Prof Services	2,693				
Obj 005	Intergovernmental Services	2,693				
Sub 970	Operating Transfers Out	221,282	225,605	226,178		
Fnd 121	County Road	24,529,321	22,359,724	25,867,706	37,265,026	39,825,432

Toppenish Simcoe West Rail Line

Toppenish Simcoe West Railroad
Expenditure History



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	59	431	1,050	1,500
Personnel Benefits	34	245	630	1,020
Supplies	3	4	750	750
Other Services & Charges	17,269	11,632	3,563	4,350
Capital Improvements	-	-	-	15,000
Total Expenditures	17,365	12,312	5,993	22,620
Ending Fund Balance	58,969	60,237	83,032	55,655
Total Budget			89,025	78,275

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.

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Topp/Simcoe West Railroad						
REVENUES						
122 12230800001	Beginning Fund Balance				75,900	65,800
122 12234175002	Sales Publications - Plans			35		
122 12234182001	Engineering Fees & Charges	17,264				
122 12236111001	Investment Interest	344	412	418	375	375
122 12236132001	I Unrealized Gain/Losses on In	114	10	3		
122 12236290001	Other Rents & Use Charges	12,000	12,000	12,000	12,250	12,000
122 12236990001	Other Misc Revenue				500	100
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Fnd 122	Topp/Simcoe West Railroad	29,722	12,421	12,456	89,025	78,275

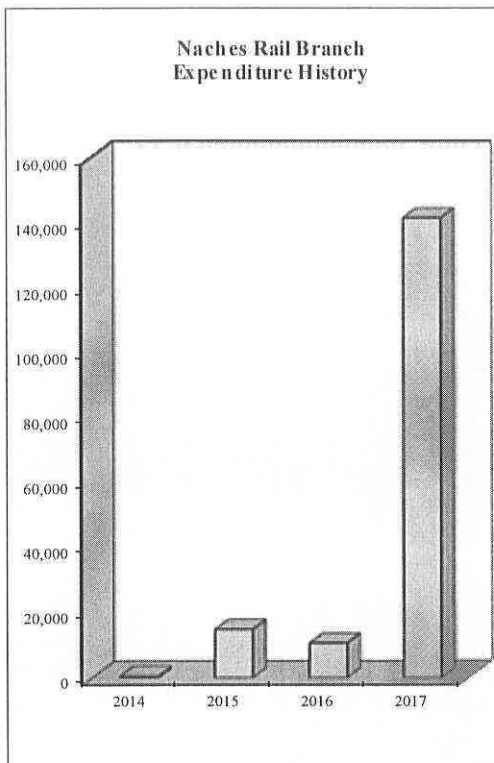
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Topp/Simcoe & West Railroad						
Railroad Maintenance						
Reclassification & Cost Alloc.						
122 500200	Ending Fund Balance Restrict				83,032	55,655
Obj 000	Reclassification & Cost Alloc.				83,032	55,655
Salaries						
122 501001	Salaries & Wages	59	431	445	1,050	1,500
Obj 001	Salaries	59	431	445	1,050	1,500
Personnel Benefits						
122 502002	Benefits-Direct	24	185	196	630	1,020
122 502003	Benefits-Indirect	9	60	58		
Obj 002	Personnel Benefits	34	245	254	630	1,020
Supplies						
122 503101	Office & Operating Supplies	3	4	6	750	750
Obj 003	Supplies	3	4	6	750	750
Other Services - Charges						
122 504101	Professional Services		11	352		
122 504125	Prof Serv-Indirect Costs	3	1	170	185	120
122 504191	Prof Serv-Purchasing Serv				384	324
122 504690	Insurance-Interfund	1	97	2	2	3
122 504801	Repairs & Maintenance	1	2	3	2,992	
122 504901	Miscellaneous					3,903
Obj 004	Other Services - Charges	5	111	527	3,563	4,350
Sub 050	Railroad Maintenance	101	792	1,231	89,025	63,275
Capital Improvements						
Salaries						
122 9471001	Salaries & Wages			2,804		
Obj 001	Salaries			2,804		
Personnel Benefits						
122 9472002	Benefits-Direct			1,234		
122 9472003	Benefits-Indirect			364		
Obj 002	Personnel Benefits			1,598		

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Topp/Simcoe & West Railroad					
Capital Improvements					
Supplies					
122 9473101 Office & Operating Supplies			402		
Obj 003 Supplies			402		
Other Services - Charges					
122 9474101 Professional Services	17,264	11,521			
122 9474401 Advertising			801		
Obj 004 Other Services - Charges	17,264	11,521	801		
Capital Outlay					
122 9476501 Construction Projects					15,000
Obj 006 Capital Outlay					15,000
Sub 947 Capital Improvements	17,264	11,521	5,605		15,000
Fnd 122 Topp/Simcoe West Railroad	17,365	12,313	6,836	89,025	78,275

Naches Rail Branch



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	339	864	1,800	3,000
Personnel Benefits	193	494	700	2,045
Supplies	2	3	200	700
Other Services & Charges	4	25	3,005	130,810
Intergovernmental Services	0	0	0	25
Capital Outlay	0	0	5,000	5,000
Operating Transfer Out	0	13,500	0	0
Total Expenditures	538	1,386	10,705	141,580
Ending Fund Balance	30,586	23,195	12,664	14,849
Total Expenditures			23,369	156,429

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 from disposal of non-mainline property along the corridor.

An Operational Transfer from the General Fund in the amount of \$130,000 is requested for the purpose of demolishing an old warehouse near the Naches Depot. The warehouse has outlived its useful life. Demolition costs include the removal and disposal of asbestos containing building materials.

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Naches Rail Branch						
REVENUES						
123 12330800001	Beginning Fund Balance				17,440	20,500
123 12336111001	Investment Interest	141	140	160	110	110
123 12336132001	I Unrealized Gain/Losses on In	47	6-	10		
123 12336290001	Other Rents & Use Charges	5,757	6,044	6,632	5,819	5,819
123 12339700001	Operating Transfer In					130,000

Fnd 123	Naches Rail Branch	5,945	6,178	6,801	23,369	156,429

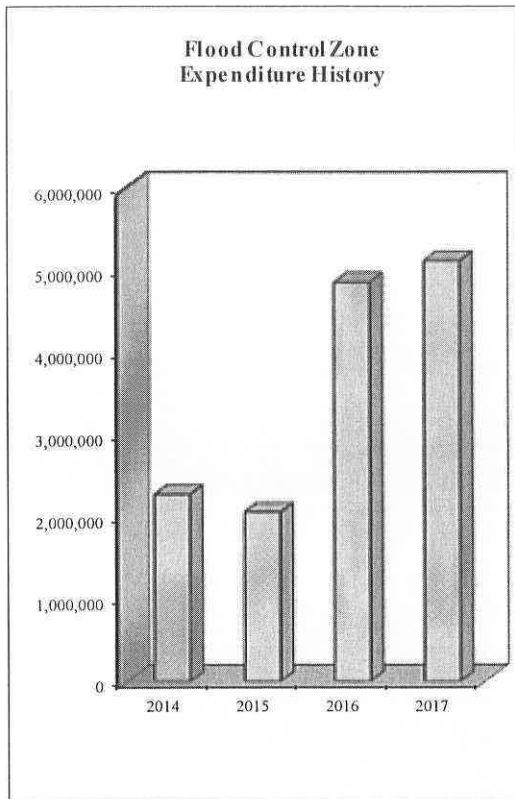
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Naches Rail Branch						
Naches Rail Branch Maintenance						
Reclassification & Cost Alloc.						
123 500100	Operating Transfer Out		13,500			
123 500200	Ending Fund Balance Committe				12,664	14,849
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Obj 000	Reclassification & Cost Alloc.		13,500		12,664	14,849
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Salaries						
123 501001	Salaries-Wages	339	864	2,426	1,800	3,000
123 501003	Salaries-Extra Help			41		
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Obj 001	Salaries	339	864	2,467	1,800	3,000
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Personnel Benefits						
123 502002	Benefits-Direct	139	373	1,073	700	2,045
123 502003	Benefits-Indirect	54	121	315		
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Obj 002	Personnel Benefits	193	494	1,389	700	2,045
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Supplies						
123 503101	Office & Operating Supplies	2	3	501	200	700
123 503501	Small Tools & Minor Equipmen					
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Obj 003	Supplies	2	3	501	200	700
<hr/>						
Other Services - Charges						
123 504101	Professional Services					
123 504125	Prof Serv-Indirect Costs		7	6	7	4
123 504501	Operating Rentals & Leases			1,987		
123 504690	Insurance-Interfund	3	16	15	16	6
123 504701	Utilities-Services			275		
123 504801	Repair - Maintenance	1	2	4	2,977	130,000
123 504901	Insurance-Interfund				5	800
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Obj 004	Other Services - Charges	4	25	2,286	3,005	130,810
<hr/>						
Intergovernmental Services						
123 505301	External Taxes & Oper Assess					25
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Obj 005	Intergovernmental Services					25
<hr/>						
Sub 050	Naches Rail Branch Maintenance	538	14,887	6,642	18,369	151,429
<hr/>						
Capital Improvements						
Capital Outlay						
123 9476501	Construction Projects				5,000	5,000
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Obj 006	Capital Outlay				5,000	5,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Naches Rail Branch						
Sub 947	Capital Improvements				5,000	5,000
Fnd 123	Naches Rail Branch	538	14,887	6,642	23,369	156,429

Flood Control Zone District



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	695,083	753,453	705,305	765,850
Personnel Benefits	253,921	261,892	332,500	355,037
Supplies	21,317	29,061	26,449	18,369
Other Services & Charges	745,531	649,098	362,283	365,698
Intergovernmental Services	101,817	185,795	30,489	23,425
Capital Outlay	434,946	155,983	3,371,000	3,581,000
Debt Service	25,696	24,505	25,211	8,191
Total Expenditures	2,278,311	2,059,787	4,853,237	5,117,570
Ending Fund Balance	1,039,370	1,360,884	944,975	1,469,799
Total Budget			5,798,212	6,587,369

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

Program Description:

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

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

Major Objectives:

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

Flood Control Zone District (cont.)

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

Revenue/Expenditure Comment:

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

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Flood Control					
REVENUES					
125 12530800001 Beginning Fund Balance				1,097,600	914,024
125 12531110001 Real Property	1,372,311	1,401,706	1,422,879	1,433,088	1,502,702
125 12531130001 Sale of Tax Title Property	49	76	86	107	107
125 12531720001 Leasehold Excise Tax	2,215	2,324	2,205	1,407	1,407
125 12533115608 Fish & Wildlife Mgt Assist	12,078			35,000	45,000
125 12533115631 Partners for Fish & Wildlife		8,815			
125 12533197045 FEMA - State/Local Support	36,204	20,271	446	422,000	
125 12533215601 Wildlife Refuge	119	120	119		119
125 12533311438 Dept commerc-Salmon Restortn	26,363	36,222	159,131	666,000	346,000
125 12533397029 DHS-FEMA Flood Mitigation As	4,104				675,000
125 12533397039 WSDM/FEMA-HMGP	6,309	323,910			
125 12533403112 Dept of Ecology-Water Qualit	375,234	255,493	233,001		
125 12533403116 Dept of Ecology-FCZD	39,877	322,654	516,759	1,673,000	3,096,000
125 12533602311 DNR PILT NAP/NRCA	293	406			
125 12533602511 In Lieu of Taxes- State	988	1,010	1,446	1,010	1,010
125 12534175002 Sales Plans NT		20			
125 12536111001 Investment Interest	6,691	7,186	7,347	5,000	5,000
125 12536132001 I Unrealized Gain/Losses on In	3,022	362	400	1,000	1,000
125 12536990001 Other Misc Revenue	1,034	726		263,000	
125 12539510001 Sale of Fixed Asset			138,294	200,000	
Fnd 125 Flood Control	1,886,891	2,381,301	2,482,112	5,798,212	6,587,369

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Flood Control						
Administration						
Reclassification & Cost Alloc.						
125 310200	Ending Fund Balance Restrict				944,975	1,469,799
Obj 000	Reclassification & Cost Alloc.				944,975	1,469,799
Salaries						
125 311001	Salaries & Wages	259,001	232,918	237,249	225,000	300,000
125 311002	Salaries-Overtime	1,080	352	989	500	500
125 311003	Salaries-Extra Help		254			
125 311010	Accrued Annual Leave	6,879-	3,622	539-		
125 311011	Accrued Comp Time	1,244-				
Obj 001	Salaries	251,958	237,146	237,698	225,500	300,500
Personnel Benefits						
125 312002	Benefits-Direct	71,665	54,216	66,503	87,750	117,000
125 312003	Benefits-Indirect	44,014-	62,359-	54,757-		
125 312004	Benefits-Bank Accruals	638-	312-	1,781-		
Obj 002	Personnel Benefits	27,013	8,455-	9,966	87,750	117,000
Supplies						
125 313101	Office & Operating Supplies	2,212	3,148	2,739	2,438	2,438
125 313201	Fuel Consumed	93				
125 313501	Small Tools & Minor Equipmen	46	182	111		
125 313502	Computer Software	5,813	7,778	8,456	4,981	4,981
125 313590	Small Attrac Computer/Monito			396	182	500
Obj 003	Supplies	8,164	11,107	11,702	7,601	7,919
Other Services - Charges						
125 314101	Professional Services	2,067	1,724	50		
125 314125	Prof Serv-Indirect Costs	39,876	34,644	29,726	32,428	47,402
125 314191	Prof Serv-Purchasing Serv	563	258	2,536	2,767	2,212
125 314192	Prof Serv-Tech Services	15,088	15,237	19,348	59,524	57,966
125 314198	Prof Services - GIS	65,950	72,475	70,500	76,909	78,509
125 314199	Prof Serv - DOS	3,389	3,767	3,241	3,536	3,688
125 314201	Communications-Telephone	394	756	504	580	580
125 314202	Communications-Postage	1,267	1,028	731	1,447	1,447
125 314292	Communication-TS Phone	756	818	893	974	957
125 314301	Travel	9,151	3,679	2,169	6,284	6,284
125 314401	Advertising	16,566	8,976	5,063	16,566	8,976
125 314501	Operating Rental & Leases	2,960	5,159	2,965	3,761	3,761
125 314590	Rent-Facilities Maint	35,016	35,952	33,759	36,828	36,828
125 314690	Insurance-Interfund	8,617	11,269	8,714	9,506	8,393
125 314701	Utilities-Services	602	310	77	508	508

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Flood Control						
Administration						
Other Services - Charges						
125 314801	Repair & Maintenance	10,971	9,509	1,985	7,361	7,361
125 314901	Miscellaneous	5,083	7,114	6,546	5,986	5,956
125 314945	Misc-Interest on Tax Refunds	3	25	1	37	37
Obj 004	Other Services - Charges	217,419	212,700	188,809	265,002	270,865
Intergovernmental Services						
125 315201	Intergov Payments	2,523	312	1,650	1,895	1,895
125 315301	External Taxes & Oper Assess	308	176	311	261	261
Obj 005	Intergovernmental Services	2,830	487	1,961	2,156	2,156
Sub 031	Administration	507,384	452,985	450,137	1,532,984	2,168,239
Planning						
Salaries						
125 321001	Salaries & Wages	241,557	205,277	196,939	185,000	160,000
125 321002	Salaries-Overtime	2,611	4,020	10,417	5,618	3,000
125 321003	Salaries-Extra Help		4,165			
Obj 001	Salaries	244,168	213,463	207,355	190,618	163,000
Personnel Benefits						
125 322002	Benefits-Direct	89,718	83,781	81,464	72,150	62,400
125 322003	Benefits-Indirect	32,118	28,247	28,135	24,050	20,800
125 322004	Benefits-Bank Accruals		140			
Obj 002	Personnel Benefits	121,836	112,167	109,599	96,200	83,200
Supplies						
125 323101	Office & Operating Supplies	6,611	3,861	5,726	8,910	5,000
125 323501	Small Tools & Minor Equipmen	476			755	700
125 323502	Computer Software	1,306			5,000	
125 323590	Small Attrac Computer/Monito	303		2,994	1,133	
Obj 003	Supplies	8,696	3,861	8,720	15,798	5,700
Other Services - Charges						
125 324101	Professional Services	229,252	110,109	118,954		
125 324192	Prof Serv-Tech Services	27,464	28,323	35,216		
125 324201	Communications-Telephone	246			32	
125 324202	Communications-Postage	211	437	2	49	50
125 324301	Travel	184	483	437	574	500
125 324401	Advertising	3,605	5,099	570	1,107	1,107
125 324501	Operating Rental & Leases	4,917	6,244	5,830	7,000	7,000

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Flood Control						
Planning						
Other Services - Charges						
125 324801	Repair & Maintenance				2,000	
125 324901	Miscellaneous	2,603	803	1,049	1,600	1,600
Obj 004 Other Services - Charges		268,482	151,498	160,917	12,362	10,257
Intergovernmental Services						
125 325101	Intergov Prof Services	96,673	184,008	121,885	10,733	20,000
125 325301	External Taxes & Oper Assess	265	272	278	241	241
Obj 005 Intergovernmental Services		96,937	184,280	122,163	10,974	20,241
Capital Outlay						
125 326101	Capital Outlay - Land			159,654		
Obj 006 Capital Outlay				159,654		
Sub 032	Planning	740,119	665,269	768,408	325,952	282,398
FCZD Project						
Salaries						
125 331001	Salaries & Wages	23,800	5,957	10,999	5,000	10,000
125 331002	Salaries-Overtime	44	226			350
Obj 001 Salaries		23,844	6,183	10,999	5,000	10,350
Personnel Benefits						
125 332002	Benefits-Direct	8,915	2,405	4,197	1,950	3,900
125 332003	Benefits-Indirect	3,169	813	1,430	1,000	137
Obj 002 Personnel Benefits		12,083	3,218	5,627	2,950	4,037
Other Services - Charges						
125 334101	Professional Services	28,388		21,377		
125 334202	Communications-Postage				40	40
125 334301	Travel	94				
125 334501	Operating Rental & Leases	373		74	300	300
Obj 004 Other Services - Charges		28,855		21,451	340	340
Sub 033	FCZD Project	64,782	9,401	38,077	8,290	14,727
Maintenance						
Salaries						
125 351001	Salaries & Wages	37,799	55,194	20,494	55,000	60,000
125 351002	Salaries-Overtime	110		127	3,187	1,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Flood Control						
Maintenance						
Salaries						
125 351003	Salaries-Extra Help		14	34		
Obj 001	Salaries	37,909	55,208	20,655	58,187	61,000
Personnel Benefits						
125 352002	Benefits-Direct	15,087	22,666	8,404	21,450	23,400
125 352003	Benefits-Indirect	5,723	7,506	2,681	7,150	7,800
Obj 002	Personnel Benefits	20,810	30,172	11,085	28,600	31,200
Supplies						
125 353101	Office & Operating Supplies	3,173	921	1,285	3,000	700
125 353501	Small Tools & Minor Equipmen				50	50
Obj 003	Supplies	3,173	921	1,285	3,050	750
Other Services - Charges						
125 354101	Professional Services	10,494	13,558	7,672		
125 354501	Operating Rental & Leases	21,256	29,003	8,567	22,000	22,000
125 354701	Utilities-Services	26	373	181		
125 354801	Repair & Maintenance	276	625	941	692	692
125 354901	Miscellaneous	150	1,567		2,000	2,000
Obj 004	Other Services - Charges	32,202	45,126	17,361	24,692	24,692
Intergovernmental Services						
125 355101	Intergov Payments			1,350		
Obj 005	Intergovernmental Services			1,350		
Debt Service-Principal						
125 357801	Principal on Debt	17,017	17,017	17,017	17,020	
Obj 007	Debt Service-Principal	17,017	17,017	17,017	17,020	
Debt Service-Interest						
125 358301	Interest on Interfund Debt				8,191	8,191
Obj 008	Debt Service-Interest				8,191	8,191
Sub 035	Maintenance	111,112	148,444	68,754	139,740	125,833
Debt Service						
Debt Service-Interest						
125 928301	Interest - External Debt	8,679	7,488	7,658		

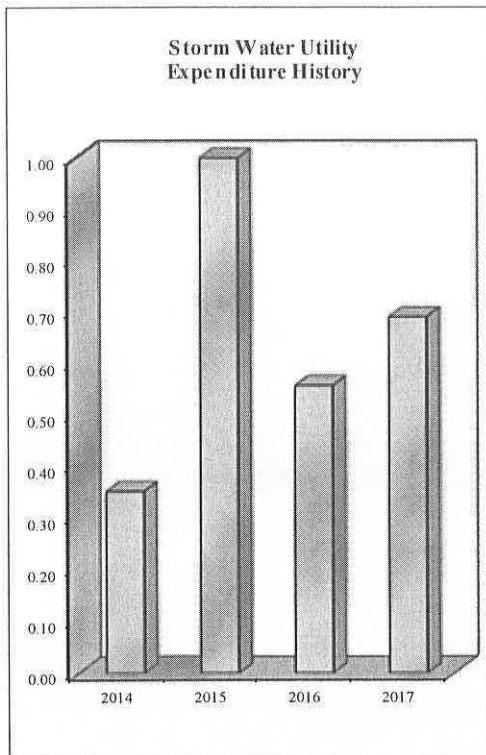
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Flood Control						
Debt Service						
Obj 008	Debt Service-Interest	8,679	7,488	7,658		
Sub 092	Debt Service	8,679	7,488	7,658		
Capital						
Salaries						
125 931001	Salaries & Wages	132,382	233,726	207,422	225,000	230,000
125 931002	Salaries-Overtime	4,822	794	2,633	1,000	1,000
125 931003	Salaries-Extra Help		6,933	689		
Obj 001	Salaries	137,204	241,453	210,744	226,000	231,000
Personnel Benefits						
125 932002	Benefits-Direct	52,810	93,120	81,891	87,750	89,700
125 932003	Benefits-Indirect	19,369	31,670	27,310	29,250	29,900
Obj 002	Personnel Benefits	72,179	124,790	109,201	117,000	119,600
Supplies						
125 933101	Office & Operating Supplies	1,165	13,171	1,595		4,000
125 933201	Fuel Consumed			54		
125 933501	Small Tools & Minor Equipmen	119				
Obj 003	Supplies	1,284	13,171	1,649		4,000
Other Services - Charges						
125 934101	Professional Services	192,072	113,110	353,303	50,000	50,000
125 934202	Communications-Postage	7		49		
125 934301	Travel		721	808		300
125 934401	Advertising	230	1,010	1,216	649	649
125 934501	Operating Rental & Leases	11,243	2,921	19,142	6,836	6,836
125 934701	Utilities-Services		563	914	1,759	1,759
125 934801	Repair & Maintenance	5,052	115,000	132,040		
125 934901	Miscellaneous	72	6,449	28,185	643	
Obj 004	Other Services - Charges	198,572	239,775	535,657	59,887	59,544
Intergovernmental Services						
125 935101	Intergovernmental Payments	2,049	900	2,300	17,359	1,028
125 935301	Intergovernmental Payments		128	82		
Obj 005	Intergovernmental Services	2,049	1,028	2,381	17,359	1,028
Capital Outlay						
125 936101	Land	17,400	155,983	426,635	1,286,000	994,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Flood Control						
Capital						
Capital Outlay						
125 936301	Other Improvements	50,738			2,085,000	2,587,000
125 936501	Construction in Progress	366,808				
Obj 006	Capital Outlay	434,946	155,983	426,635	3,371,000	3,581,000
Sub 093	Capital	846,234	776,200	1,286,266	3,791,246	3,996,172
Fnd 125	Flood Control	2,278,310	2,059,787	2,619,299	5,798,212	6,587,369

Yakima County Stormwater Utility



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	153,537	227,035	256,604	385,560
Personnel Benefits	91,913	132,913	128,548	107,233
Supplies	13,264	5,816	11,238	12,497
Other Services & Charges	91,560	629,467	145,656	180,136
Intergovernmental Services	2,095	3,392	15,000	4,974
Capital Outlay	-	-	-	-
Total Expenditures	352,369	998,623	557,046	690,400
Ending Fund Equity	1,544,670	1,662,938	1,603,452	1,688,438
Total Budget			2,160,498	2,378,838

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.

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Storm Water Utility					
REVENUES					
126 12630800001				1,595,505	1,877,730
126 12633403112	91,540	473,729			
126 12634175002		60			
126 12634529091	19,963	27,057	16,405	50,000	11,000
126 12636111001	9,754	11,131	11,800	6,023	8,995
126 12636132001	2,056	817	692		3,857-
126 12636141001		319	252		
126 12636851001	412,179	482,287	484,453	508,970	484,970
126 12636851002		1,811	708		
126 12636990001	58,573	119,681			
Fnd 126 Storm Water Utility	594,065	1,116,891	514,311	2,160,498	2,378,838

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Storm Water Utility						
Administration						
Reclassification & Cost Alloc.						
126 1000200	Ending Fund Balance Restrict				1,603,452	1,688,438
Obj 000	Reclassification & Cost Alloc.				1,603,452	1,688,438
Salaries						
126 1001001	Salaries & Wages	30,588	43,492	37,367	70,493	75,923
126 1001002	Salaries-Overtime	23	39	3	84	91
126 1001003	Salaries-Extra Help		93			
126 1001010	Accrued Annual Leave	1,423	177	280	2,800	1,877
126 1001011	Accrued Comp Leave	224				
Obj 001	Salaries	28,964	43,448	37,649	73,377	77,891
Personnel Benefits						
126 1002002	Benefits-Direct	24,092	32,126	25,991	27,492	19,385
126 1002003	Benefits-Indirect	3,631	5,052	4,344	9,164	8,308
126 1002004	Benefits-Bank Accruals	13	43			
Obj 002	Personnel Benefits	27,736	37,221	30,335	36,656	27,693
Supplies						
126 1003101	Office & Operating Supplies	294	797	515	218	339
126 1003501	Small Tools & Minor Equipmen	9	1,084			
126 1003502	Computer Software	2	23	152	4,000	
Obj 003	Supplies	305	1,903	667	4,218	339
Other Services - Charges						
126 1004101	Professional Services	208	277	350	335	311
126 1004125	Prof Serv-Indirect	3,055	2,542	1,891	2,063	7,799
126 1004191	Prof Serv-Purchasing	441	279	879	959	864
126 1004192	Prof Serv-Tech Services	18,237	18,808	23,384	22,510	24,841
126 1004198	Prof Services - GIS	28,265	31,062	30,215	32,962	33,646
126 1004199	Prof Serv - DOS	1,452	1,615	1,390	1,478	1,580
126 1004292	Communications-TS Phone	324	352	384	419	411
126 1004301	Travel	22	138	42	73	73
126 1004401	Advertising	2,012				
126 1004501	Operating Rental & Leases	1,310	1,251	883	1,150	1,063
126 1004590	Rent-Facilities Maint	15,264	15,408	14,468	15,783	15,783
126 1004690	Insurance-Interfund	338	1,457	1,252	1,366	716
126 1004801	Repair & Maintenance	317	568	33		
126 1004901	Miscellaneous			449	3,038	168
Obj 004	Other Services - Charges	71,244	73,756	75,621	82,136	87,255
Sub 100	Administration	128,249	156,328	144,272	1,799,839	1,881,616

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Storm Water Utility						
Planning						
Salaries						
126	2001001	Salaries & Wages	82,602	118,982	128,600	158,447
126	2001002	Salaries-Overtime	700	2,676	1,518	169,189
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Obj	001	Salaries	83,301	121,658	130,118	158,447
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Personnel Benefits						
126	2002002	Benefits-Direct	30,873	46,800	49,723	61,794
126	2002003	Benefits-Indirect	11,006	15,740	16,784	20,598
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Obj	002	Personnel Benefits	41,879	62,540	66,507	82,392
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Supplies						
126	2003101	Office & Operating Supplies	8,458	2,265	1,147	2,020
126	2003501	Small Tools & Minor Equipmen			37	2,215
126	2003502	Computer Software			569	
126	2003590	Small Attrac Computer/Monito	4,447		396	5,000
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Obj	003	Supplies	12,905	2,265	2,148	7,020
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Other Services - Charges						
126	2004101	Professional Services	8,620	22,279	9,750	27,000
126	2004202	Communications-Postage	10			23,175
126	2004301	Travel	2,163	832	1,309	100
126	2004401	Advertising	1,971		190	815
126	2004501	Operating Rental & Leases	509	1,254	2,211	20
126	2004901	Miscellaneous	1,494	1,517	1,580	800
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Obj	004	Other Services - Charges	14,767	25,882	15,040	7,000
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Intergovernmental Services						
126	2005101	Intergov Prof Serv	2,095	2,095	19,405	15,000
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Obj	005	Intergovernmental Services	2,095	2,095	19,405	15,000
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Sub	200	Planning	154,946	214,440	233,219	298,379
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Projects						
Salaries						
126	3001001	Salaries & Wages	20,994	37,146	913	
126	3001002	Salaries-Overtime		5,713		
126	3001003	Salaries-Extra Help		319		6,300
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Obj	001	Salaries	20,994	43,178	913	120,000

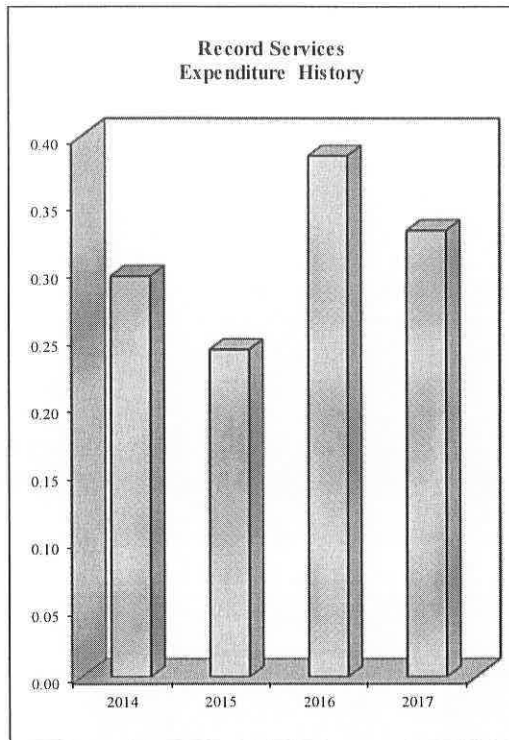
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Storm Water Utility						
Projects						
Personnel Benefits						
126	3002002	Benefits-Direct	8,382	17,130	347	4,166
126	3002003	Benefits-Indirect	3,190	5,807	119	
Obj 002 Personnel Benefits			11,572	22,936	466	4,166
Supplies						
126	3003101	Office & Operating Supplies		1,310		
126	3003502	Computer Software				5,000
Obj 003 Supplies				1,310		5,000
Other Services - Charges						
126	3004101	Professional Services				30,000
126	3004202	Communications-Postage				1,000
126	3004401	Advertising		822		1,500
126	3004501	Operating Rental & Leases	1,097	3,276		
126	3004801	Repair & Maintenance		1,564		
Obj 004 Other Services - Charges			1,097	5,661		32,500
Sub	300	Projects	33,663	73,085	1,379	161,666
Maintenance						
Salaries						
126	4001001	Salaries & Benefits	20,194	18,130	6,390	18,300
126	4001002	Salaries-Overtime	85	276		
126	4001003	Salaries-Extra Help		345	96	180
Obj 001 Salaries			20,278	18,751	6,487	18,480
Personnel Benefits						
126	4002002	Benefits-Direct	7,839	7,674	2,825	7,000
126	4002003	Benefits-Indirect	2,888	2,543	831	2,500
Obj 002 Personnel Benefits			10,727	10,217	3,656	9,500
Supplies						
126	4003101	Office & Operating Supplies	54	338		
Obj 003 Supplies			54	338		
Other Services - Charges						
126	4004101	Professional Services			372	
126	4004401	Advertising	318			
126	4004501	Operating Rental & Leases	2,219	10,186	5,656	4,000

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Storm Water Utility					
Maintenance					
Other Services - Charges					
126 4004801 Repair & Maintenance		513,982		24,000	24,000
126 4004901 Miscellaneous	1,915				
	<hr/>				
Obj 004 Other Services - Charges	4,451	524,168	6,029	28,000	28,000
	<hr/>				
Intergovernmental Services					
126 4005101 Intergov Prof Serv		1,261			
	<hr/>				
Obj 005 Intergovernmental Services		1,261			
	<hr/>				
Debt Service-Interest					
126 4008301 Interest on Debt		36			
	<hr/>				
Obj 008 Debt Service-Interest		36			
	<hr/>				
Sub 400 Maintenance	35,511	554,770	16,172	55,980	55,980
	<hr/>				
Fnd 126 Storm Water Utility	352,369	998,623	395,041	2,160,498	2,378,838

Record Services



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	96,267	40,835	49,342	49,322
Personnel Benefits	44,621	17,303	18,115	19,066
Supplies	2,351	4,959	20,600	20,600
Other Services & Charges	153,149	92,361	252,406	241,326
Capital Outlay	-	86,559	45,000	-
Total Expenditures	296,388	242,017	385,463	330,314
Ending Fund Balance	285,208	251,919	44,664	57,317
Total Budget			430,127	387,631

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Records Services						
REVENUES						
130 13030830002	Beginning Fund Balance-Comm				94,668	74,835
130 13030850001	Beginning Fund Bal Assigned				128,000	110,380
130 13033604111	Centennial Document Preserva	93,811	91,446	97,132	90,000	91,776
130 13034136001	Commissioners Surcharge	31,747	35,804	32,608	36,153	33,936
130 13034136002	O & M Auditor Surcharge	63,506	71,646	65,218	72,306	67,884
130 13034181005	Information Access Fee	11,807	9,832	8,864	9,000	8,820
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Fnd 130	Records Services	200,871	208,728	203,822	430,127	387,631

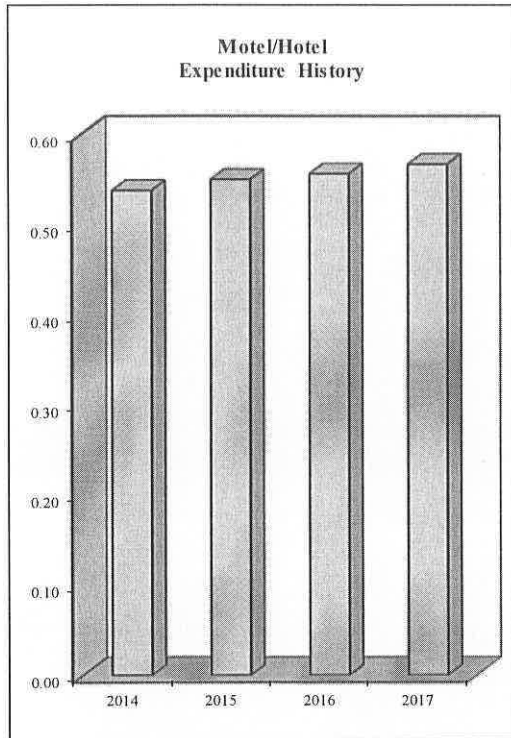
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Record Services						
Reclassification & Cost Alloc.						
130 1300200	Ending Fund Balance Restrict				24,347	
					<hr/>	
Obj 000	Reclassification & Cost Alloc.				24,347	
Salaries						
130 1301001	Salaries & Wages	39,194	40,595	38,686	44,342	44,322
130 1301002	Salaries-Overtime	25	37	4,217	5,000	5,000
130 1301010	Accrued Annual Leave	48	203	416-		
					<hr/>	
Obj 001	Salaries	39,267	40,835	42,487	49,342	49,322
Personnel Benefits						
130 1302002	Benefits-Direct	16,089	17,303	17,706	18,115	19,066
					<hr/>	
Obj 002	Personnel Benefits	16,089	17,303	17,706	18,115	19,066
Supplies						
130 1303101	Office & Operating Supplies	2,351	2,070	3,554	2,600	2,600
130 1303501	Small Tools & Minor Equipmen			1,833	2,000	2,000
130 1303502	Computer Software		812		1,000	1,000
130 1303590	Small Attrac-Tracked Invento		2,078	1,321	15,000	15,000
					<hr/>	
Obj 003	Supplies	2,351	4,959	6,708	20,600	20,600
Other Services - Charges						
130 1304101	Professional Services	42,297	6,533	5,118	92,000	92,000
130 1304118	Prof Serv-Audit Cost	108	179		200	200
130 1304125	Prof Serv-Indirect Costs	5,276	2,296	2,294	2,503	1,759
130 1304191	Prof Serv-Purchasing Serv			1,618	1,765	1,489
130 1304192	Prof Serv-Info Serv	68,268	48,830	44,801	48,874	52,893
130 1304301	Travel		488	1,048	3,000	3,000
130 1304501	Operating Rentals - E R & R	32,000	27,800	25,488	32,000	32,000
130 1304690	Liability Insurance	506	657	513	560	531
130 1304801	Maintenance Agreements	1,668	1,677	5,466	2,000	2,000
130 1304901	Miscellaneous	220	653	823	4,000	4,000
					<hr/>	
Obj 004	Other Services - Charges	150,343	89,113	87,170	186,902	189,872
					<hr/>	
Sub 130	Record Services	208,050	152,211	154,071	299,306	278,860
Commiss Historic Preservation						
Reclassification & Cost Alloc.						
130 1310200	Ending Fund Balance Restrict				20,317	57,317
130 1500100	Op Trans Out-Hist Preservati		86,559		60,000	46,173
					<hr/>	
Obj 000	Reclassification & Cost Alloc.		86,559		80,317	103,490

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Records Services						
Commiss Historic Preservation						
Salaries						
130 1311003	Salaries-Extra Help	57,000				
Obj 001	Salaries	57,000				
Personnel Benefits						
130 1312002	Benefits-Direct	28,532				
Obj 002	Personnel Benefits	28,532				
Other Services - Charges						
130 1314101	Professional Services	774	1,285	514	2,400	2,400
130 1314192	Prof Serv-Tech Services	2,032	1,963	2,845	3,104	2,881
130 1314801	Repair & Maint			359		
Obj 004	Other Services - Charges	2,806	3,248	3,718	5,504	5,281
Capital Outlay						
130 1316401	Machinery & Equipment				45,000	
Obj 006	Capital Outlay				45,000	
Sub 131	Commiss Historic Preservation	88,338	89,807	3,718	130,821	108,771
Fnd 130	Records Services	296,388	242,018	157,789	430,127	387,631

Motel/Hotel



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Other Services & Charges	195	309	196	194
Intergovernmental Services	-	-	-	-
Operating Transfers Out	537,160	549,260	555,610	566,360
Total Expenditures	537,355	549,569	555,806	566,554
Ending Fund Balance	198,600	291,393	364,122	563,334
Total Budget			919,928	1,129,888

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.

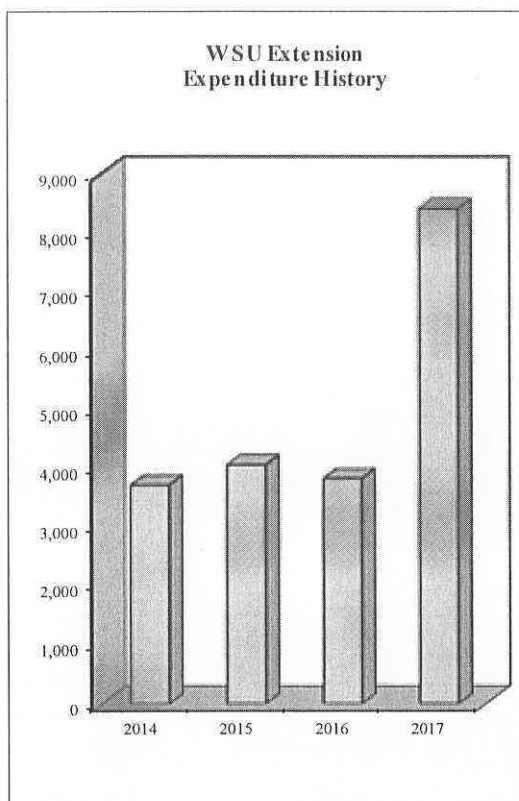
2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Motel/Hotel Tax					
REVENUES					
131 13130850001 Beginning Fund Bal Assigned				257,428	399,088
131 13131331001 Hotel Motel Tax-City	576,993	595,540	538,526	625,000	677,000
131 13131331002 Hotel Motel Tax-County	35,635	44,780	48,742	36,000	51,000
131 13136111001 Investment Interest	1,430	2,051	2,810	1,500	2,800
131 13136132001 I Unrealized Gain/Loss on Inve	29-	9-	153		
	<hr/>				
Fnd 131 Motel/Hotel Tax	614,029	642,361	590,230	919,928	1,129,888

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Motel/Hotel Tax					
Stadiums & Auditoriums					
Reclassification & Cost Alloc.					
131 100172 Oper Tran Out-2009 GO Bond	537,160	549,260	555,610	555,610	566,360
131 100200 Ending Fund Balance Restrict				364,122	563,334
Obj 000 Reclassification & Cost Alloc.	537,160	549,260	555,610	919,732	1,129,694
Other Services - Charges					
131 104101 Professional Services	195	309	194	196	194
Obj 004 Other Services - Charges	195	309	194	196	194
Sub 010 Stadiums & Auditoriums	537,355	549,569	555,804	919,928	1,129,888
Fnd 131 Motel/Hotel Tax	537,355	549,569	555,804	919,928	1,129,888

WSU Extension



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	-	-	-	-
Personnel Benefits	-	-	-	-
Supplies	3,460	4,059	3,000	8,150
Other Services & Charges	255	2	827	265
Capital Outlay	-	-	-	-
Total Expenditures	3,715	4,061	3,827	8,415
Ending Fund Balance	37,317	40,376	41,240	39,591
Total Expenditures			45,067	48,006

Program Description:

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

Major Objectives:

Major objectives for 2017 include:

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

Revenue/Expenditure Comment:

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

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
WSU Extension					
REVENUES					
135 13530850001 Beginning Fund Bal Assigned				39,317	42,376
135 13534171003 Sales of Publications-WSU	5,198	5,398	6,757	5,000	5,000
135 13534175001 Sales Map & Publications NT			130		
135 13534181005 Information Access Fee	150				
135 13536990011 Misc-Revenues	83	72	155		130
135 13536990040 Misc-Livestock		1,650	300	750	500
Fnd 135 WSU Extension	5,431	7,120	7,341	45,067	48,006

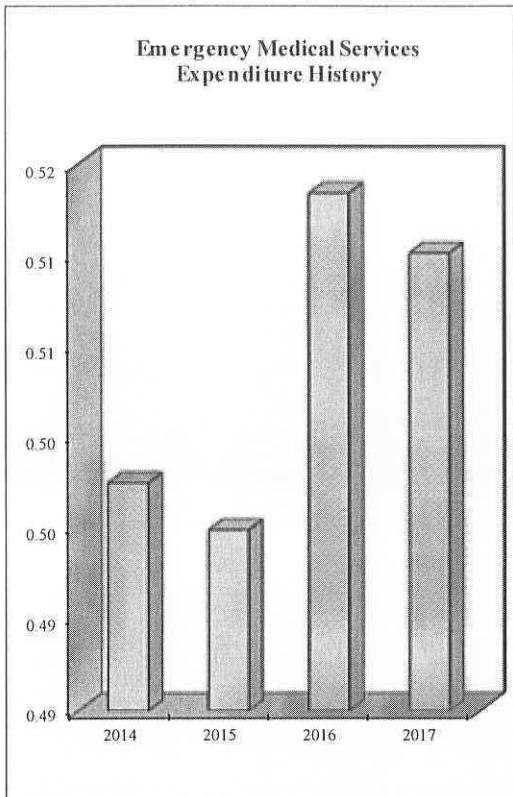
2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
WSU Extension					
Reclassification & Cost Alloc.					
135 1350200 Ending Fund Balance Restrict				41,240	39,591
Obj 000 Reclassification & Cost Alloc.				41,240	39,591
Sub 135 WSU Extension				41,240	39,591
WSU Exten-Master Food Preserve					
Supplies					
135 6263101 Office & Operating Supplies			410		
Obj 003 Supplies			410		
Other Services - Charges					
135 6264901 Miscellaneous			122		
Obj 004 Other Services - Charges			122		
Sub 626 WSU Exten-Master Food Preserve			532		
WSU Exten-Livestock					
Supplies					
135 6273101 Office & Operating Supplies		643	2,681		2,500
Obj 003 Supplies		643	2,681		2,500
Other Services - Charges					
135 6274202 Communications-Postage				750	200
135 6274590 Rent-Facilities Services	250				
135 6274901 Miscellaneous			227		
Obj 004 Other Services - Charges	250		227	750	200
Sub 627 WSU Exten-Livestock	250	643	2,908	750	2,700
WSU Exten-Seminars					
Supplies					
135 6293101 Office & Operating Supplies			923		1,650
Obj 003 Supplies			923		1,650
Other Services - Charges					
135 6294202 Communications-Postage			33		
Obj 004 Other Services - Charges			33		
Sub 629 WSU Exten-Seminars			955		1,650

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
WSU Extension						
WSU Exten-Sales of Publication						
Supplies						
135 6303101	Office & Operating Supplies			202		
135 6303401	Purchases for Inv or Resale	3,460	3,415	4,714	3,000	4,000
Obj 003	Supplies	3,460	3,415	4,916	3,000	4,000
Other Services - Charges						
135 6304101	Professional Services	5	2			
135 6304191	Prof Serv-Purchasing			71	77	65
Obj 004	Other Services - Charges	5	2	71	77	65
Sub 630	WSU Exten-Sales of Publication	3,465	3,418	4,986	3,077	4,065
Fnd 135	WSU Extension	3,715	4,061	9,382	45,067	48,006

Emergency Medical Services



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	192,051	225,806	222,407	226,843
Personnel Benefits	50,749	61,982	62,537	64,940
Supplies	37,246	27,197	29,001	22,893
Other Services & Charges	217,460	179,952	199,484	195,472
Capital Outlay	-	-	-	-
Debt Interest	-	-	-	-
Total Expenditures	497,506	494,937	513,429	510,148
Ending Fund Balance	383,543	428,281	802,978	346,229
Total Budget			1,316,407	856,377

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.

2017 Final Budget
Revenue
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Emergency Medical Services						
REVENUES						
140 14030850001	Beginning Fund Bal Assigned				720,741	305,224
140 14031110001	Real Property	431,733	442,838	449,280	453,811	458,350
140 14031130001	Sale of Tax Title Property	15	24	27		
140 14031720001	Leasehold Excise Tax	6,066	6,391	6,067	4,519	4,700
140 14033404901	Dept of Health-Trauma Fund	21,377	24,228	13,114	24,228	24,228
140 14033602311	DNR PILT NAP/NRCA	92	128			
140 14033602511	In Lieu of Taxes- State	312	320	457		
140 14034171001	Sales of Maps & Publications			350		
140 14034250001	Emergency Service Fees-Admin	2,025	2,600	3,736	6,830	4,000
140 14034250002	Emergency Service Fees-Train	14,514	5,435	3,710	500	1,400
140 14034250003	Emergency Serv Fees-EMT Trai	29,416	8,270	14,808	18,000	15,000
140 14036111001	Investment Interest	1,419	1,006	984	2,000	1,000
140 14036132001	I Unrealized Gain/Loss on Inve	821	87	118		
140 14036990001	Other Misc Revenue	5,046	1,450	2,664	1,500	1,500
140 14037200001		1,857				
140 14039700591	Operating Transfer In ER&R		35,992			
140 14136990016		25				
142 14230850001	Beg Fund Bal Assigned				70,965	34,958
142 14231110001	Real Property	728	3,011	4,325	3,110	1,767
142 14231130001	Sale of Tax Title Property					
142 14233602311	DNR PILT NAP/NRCA		1			
142 14233602511	In Lieu of Taxes- State	1	2	4		
142 14236111001	Investment Interest	252	245	217	250	250
142 14236132001	I Unrealized Gain Loss On Inv	73	26	26		
142 14236990016	Misc Revenue	3,127	1,552	576	1,500	
143 14330850001	Beg Fund Bal Assigned				4,453	
143 14331110001	Real Property	4,013	6,061	3,419	4,000	4,000
143 14331130001	Sale of Tax Title Property					
143 14333602311	DNR PILT NAP/NRCA	1	2			
143 14333602511	In Lieu of Taxes- State	3	4	3		
Fnd 140 Emergency Medical Services		522,916	539,674	503,887	1,316,407	856,377

2017 Final Budget
Expenditures
As of November 30, 2016

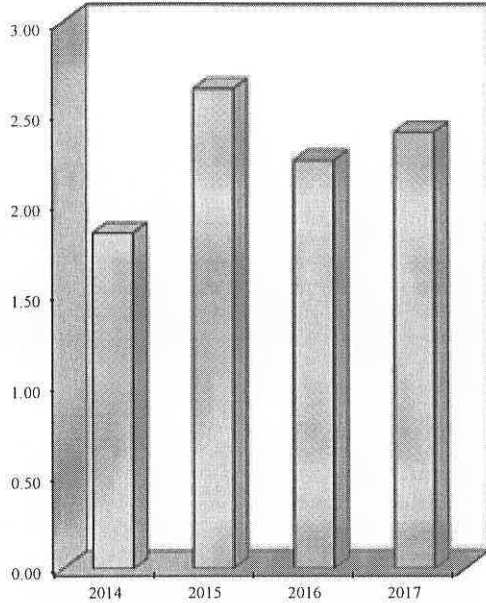
		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Emergency Medical Services						
EMS-Administration						
Reclassification & Cost Alloc.						
140 1400200	Ending Fund Balance Restrict				727,200	305,254
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Obj 000	Reclassification & Cost Alloc.				727,200	305,254
Salaries						
140 1401001	Salaries & Wages	135,370	157,680	148,591	166,407	168,843
140 1401002	Salaries-Overtime	3,372	9,229	6,599	4,000	4,500
140 1401003	Salaries-Extra Help	59,069	53,438	48,012	52,000	53,500
140 1401010	Accrued Annual Leave	5,759	5,459	1,312		
<hr/>						
Obj 001	Salaries	192,051	225,806	204,513	222,407	226,843
Personnel Benefits						
140 1402002	Benefits-Direct	49,275	63,380	62,417	62,477	64,940
140 1402004	Benefits-Bank Accruals	1,473	1,398	321	60	
<hr/>						
Obj 002	Personnel Benefits	50,749	61,982	62,738	62,537	64,940
Supplies						
140 1403101	Office & Operating Supplies	7,938	3,161	2,405	3,000	3,000
140 1403107	Supplies-Training	12,113	14,412	11,663	9,113	9,000
140 1403190	Supplies-Interfund	810	1,446	931	1,500	1,200
140 1403501	Small Tools & Minor Equipmen	100	5,241	779	1,000	1,000
140 1403502	Computer Software	4,615		2,567	1,778	1,000
140 1403503	Small Tools-Training	7,043	68	3,274	8,610	5,000
140 1403590	Small Attrac-Tracked Invento	4,628	2,868	2,602	4,000	2,693
<hr/>						
Obj 003	Supplies	37,246	27,197	24,221	29,001	22,893
Other Services - Charges						
140 1404101	Professional Services	38,207	32,180	32,891	37,305	35,000
140 1404118	Prof Serv-Audit	248	316			
140 1404125	Prof Serv-Indirect Costs	42,849	40,321	41,340	45,098	52,478
140 1404129	Prof Serv-MPD	15,929	11,947	13,274	15,927	15,927
140 1404191	Prof Serv-Purchasing Serv	1,646	1,570	4,200	4,582	3,803
140 1404192	Prof Serv-Info Serv	8,950	9,597	15,458	16,863	16,817
140 1404201	Communications-Telephone	8,418	4,586	2,988	2,700	3,300
140 1404202	Communications-Postage	667	305	176	800	500
140 1404219	Phone Charges-Allocated			358	390	360
140 1404301	Travel	21,203	13,233	11,087	16,000	16,000
140 1404401	Advertising	1,637	826	560	600	600
140 1404501	Operating Rentals & Leases	3,025	1,145	716	2,000	1,700
140 1404503	Rentals-Office	42,350	14,565			
140 1404590	Rent-Facil Maint	4,881	25,656	37,813	41,250	41,250
140 1404601	Insurance	652	175			

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Emergency Medical Services						
EMS-Administration						
Other Services - Charges						
140 1404690	Insurance-Interfund	1,059	1,304	1,175	1,282	1,246
140 1404701	Utility Services	2,902	605			
140 1404801	Repairs & Maintenance	226	39	259	1,500	1,500
140 1404901	Miscellaneous	1,742	4,724	679	687	991
140 1404911	Misc-Training	11,926	6,911	4,867	4,000	4,000
140 1404945	Misc-Interest on Tax Refunds	1	7			
Obj 004 Other Services - Charges		208,517	170,011	167,840	190,984	195,472
Capital Outlay						
140 1406401	Machinery & Equipment			21,145		
Obj 006 Capital Outlay				21,145		
Sub 140 EMS-Administration		488,563	484,996	480,456	1,232,129	815,402
EMS-White Pass						
Reclassification & Cost Alloc.						
142 1420200	Ending Fund Balance Restrict				71,325	36,975
Obj 000 Reclassification & Cost Alloc.					71,325	36,975
Other Services - Charges						
142 1424101	Out of District Prof Service	5,522	6,407	4,214	4,500	
142 1424945	Misc-Interest on Tax Refunds					
Obj 004 Other Services - Charges		5,522	6,407	4,214	4,500	
Sub 141 EMS-White Pass		5,522	6,407	4,214	75,825	36,975
Evergreen Sub						
Reclassification & Cost Alloc.						
143 1430200	Ending Fund Balance Assigned				4,453	4,000
Obj 000 Reclassification & Cost Alloc.					4,453	4,000
Other Services - Charges						
143 1434101	Nurse Review Prof Services	3,421	3,533	3,068	4,000	
Obj 004 Other Services - Charges		3,421	3,533	3,068	4,000	
Sub 143 Evergreen Sub		3,421	3,533	3,068	8,453	4,000
Fnd 140 Emergency Medical Services		497,506	494,937	487,739	1,316,407	856,377

911 Communications

**911 Communications
Expenditure History**



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Supplies	-	39,201	-	-
Other Services & Charges	1,841,798	1,449,211	2,193,752	2,397,145
Capital Outlay	-	1,147,074	47,000	-
Total Expenditures	1,841,798	2,635,486	2,240,752	2,397,145
Ending Fund Balance	1,859,522	1,390,310	864,848	1,032,460
Total Budget			3,105,600	3,429,605

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.

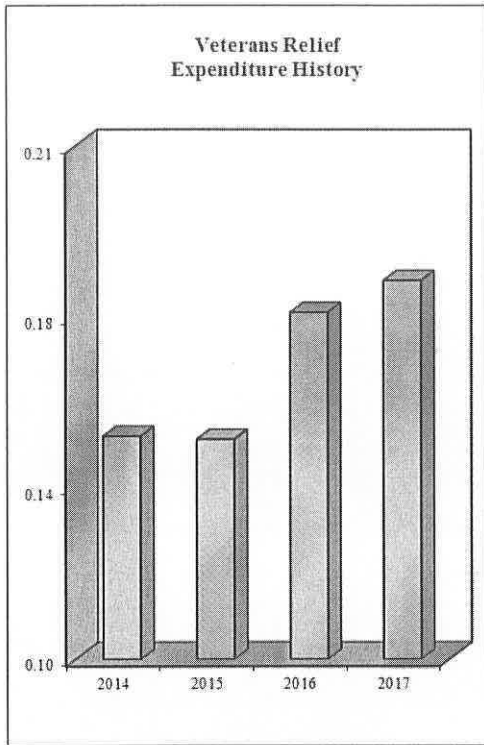
2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
911						
REVENUES						
141 14130850001	Beginning Fund Bal Assigned				852,600	1,257,273
141 14131363001	911 Switched Access Lines	430,058	363,623	268,648	375,000	350,000
141 14131364001	911 Wireless Access Lines	1,466,267	1,150,067	1,004,373	1,500,000	1,150,000
141 14131364002	911 Prepaid Wireless Lines	324,136	408,540	370,044	225,000	464,132
141 14131365001	911 VOIP Lines	144,194	168,964	156,342	120,000	150,000
141 14133401801	Military-Emergency Managemen	30,253	65,481	18,204	30,000	55,200
141 14136111001	Investment Interest	8,062	7,516	6,684	3,000	3,000
141 14136132001	I Unrealized Gain/Losses on In	1,396	1,005	759		
141 14136140001	Interest Earnings Acsessed	283	597	722		
141 14136140003	Interest Earnings Switched	91	191	197		
141 14136140004	Interest Earnings Other	29	85	112		
141 14136140005	Int Earn -Prepaid Wireless A	64	206	264		
Fnd 141	911	2,404,832	2,166,275	1,826,350	3,105,600	3,429,605

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
911						
	Reclassification & Cost Alloc.					
141 1410102	Oper Tran Out-2014 LTGO Bond		914,542	120,850	120,850	118,900
141 1410200	Ending Fund Balance Restrict				864,848	1,032,460
<hr/>						
Obj 000	Reclassification & Cost Alloc.		914,542	120,850	985,698	1,151,360
	Supplies					
141 1413101	Office & Operating Supplies		846			
141 1413501	Small Tools & Minor Equipmen		38,355			
<hr/>						
Obj 003	Supplies		39,201			
	Other Services - Charges					
141 1414101	Prof Serv-City of Yakima	1,815,765	1,397,671	1,980,938	1,977,520	2,169,750
141 1414118	Professional Services	832	1,135	52,393	1,000	1,400
141 1414125	Prof Serv-Indirect	24,632	18,658	18,942	20,664	29,186
141 1414137	Prof Serv-Program Support	568	663	1,942	2,118	2,100
141 1414192	Prof Serv-Info Serv			15,790	17,225	21,434
141 1414590	Rent-Facil Maint		31,084	49,844	54,375	54,375
<hr/>						
Obj 004	Other Services - Charges	1,841,798	1,449,211	2,119,848	2,072,902	2,278,245
	Capital Outlay					
141 1416401	Machinery & Equipment		232,532		47,000	
<hr/>						
Obj 006	Capital Outlay		232,532		47,000	
<hr/>						
Sub 141	911	1,841,798	2,635,487	2,240,698	3,105,600	3,429,605
<hr/>						
Fnd 141	911	1,841,798	2,635,487	2,240,698	3,105,600	3,429,605

Veterans Relief



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Supplies	21,407	25,041	25,160	33,000
Other Services & Charges	127,843	123,511	151,420	150,653
Total Expenditures	149,250	148,552	176,580	183,653
Ending Fund Balance	75,549	80,408	5,046	76,819
Total Budget			181,626	260,472

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.

2017 Final Budget
Revenue
As of November 30, 2016

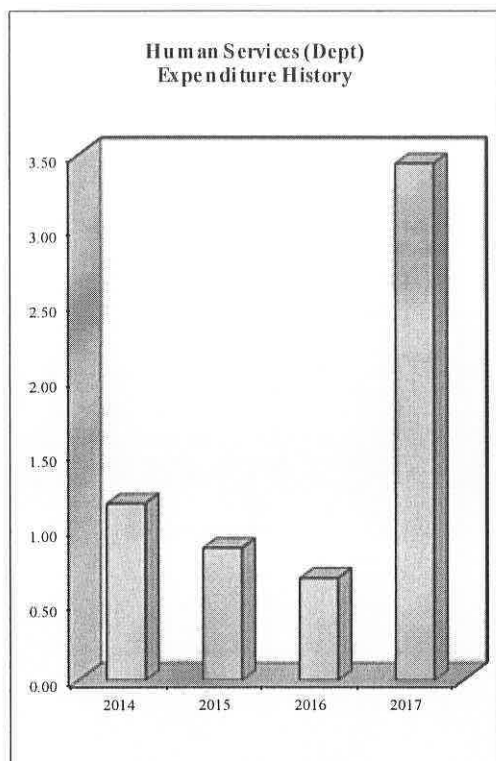
	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Veterans Relief					
REVENUES					
150 15030830001 Beginning Fund Bal Restrict				9,500	82,000
150 15031110001 Real Property	146,991	150,097	177,883	170,000	175,792
150 15031130001 Sale of Tax Title Property	5	8	11	10	20
150 15031720001 Leasehold Excise Tax	238	247	275	200	500
150 15033602311 DNR PILT NAP/NRCA	31	43			
150 15033602511 In Lieu of Taxes- State	106	108	181	216	360
150 15036111001 Investment Interest	410	477	530	400	450
150 15036132001 I Unrealized Gain/Losses on In	18	36	36		
150 15036711013 Foundation Grant	10,000				
150 15036711039 Donations-Veterans Relief	1,400			100	50
150 15036719002 Donations-Veterans Specific	2,516	2,465	1,200	1,200	1,300
Fnd 150 Veterans Relief	161,715	153,410	180,116	181,626	260,472

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Veterans Relief						
Reclassification & Cost Alloc.						
150 1500200	Ending Fund Balance Restrict				5,046	76,819
Obj 000	Reclassification & Cost Alloc.				5,046	76,819
Salaries						
150 1501001	Salaries & Wages	51,691	52,929	50,226	54,807	56,052
150 1501010	Accrued Annual Leave	2,195-	307			
Obj 001	Salaries	49,496	53,236	50,226	54,807	56,052
Personnel Benefits						
150 1502002	Benefits-Direct	17,669	10,053	10,023	20,537	21,441
Obj 002	Personnel Benefits	17,669	10,053	10,023	20,537	21,441
Supplies						
150 1503101	Office & Operating Supplies	1,360	1,384	1,030	1,500	1,000
150 1503201	Fuel Consumed				60	50
Obj 003	Supplies	1,360	1,384	1,030	1,560	1,050
Other Services - Charges						
150 1504101	Professional Services	3,401			500	50
150 1504118	Prof Serv-Audits	71	90		300	300
150 1504125	Prof Serv-Indirect Costs	1,980	1,506	1,223	1,334	2,026
150 1504137	Prof Serv-Program Support	15,568	17,709	15,866	18,122	18,498
150 1504191	Prof Serv-Purchasing Serv	1,437	1,697	578	631	527
150 1504192	Prof Serv-Tech Services	3,516	3,120	9,787	10,677	10,773
150 1504199	Prof Serv-DOS	1,627	1,742	1,535	1,675	
150 1504201	Communications-Telephone	728	754	751	980	1,000
150 1504202	Communications-Postage	65	31	61	60	300
150 1504219	Phone Charge Allocated	216	234	286	312	288
150 1504301	Travel	217	601	325	4,000	4,000
150 1504401	Advertising					500
150 1504501	Operating Rentals & Leases	316	715	321	600	400
150 1504590	Rent-Facil Maint	5,742	5,862	7,952	8,675	8,125
150 1504690	Insurance-Interfund	5,748	2,794			
150 1504801	Repairs & Maintenance		29	108	500	100
150 1504901	Miscellaneous-	503	415	225	4,500	2,213
150 1504902	Miscellaneous-LV				600	
150 1504945	Misc-Interest on Tax Refunds		2		10	10
Obj 004	Other Services - Charges	41,135	37,301	39,018	53,476	49,110
Sub 150	Veterans Relief	109,660	101,974	100,297	135,426	204,472

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Veterans Relief						
Veterans Relief Upper Valley						
Supplies						
150 1513101	Office & Operating Supplies	10,610	13,054	16,672	12,000	19,000
150 1513201	Fuel Consumed	6,448	7,276	8,263	8,000	9,000
Obj 003 Supplies		17,057	20,330	24,935	20,000	28,000
Other Services - Charges						
150 1514501	Operating Rentals & Leases	5,379	2,813	6,993	6,000	5,500
150 1514701	Utility Services	10,252	8,627	8,319	10,000	13,000
150 1514901	Miscellaneous	1,615	484	950	1,500	1,500
Obj 004 Other Services - Charges		17,246	11,924	16,263	17,500	20,000
Sub 151	Veterans Relief Upper Valley	34,303	32,254	41,197	37,500	48,000
Veterans Relief Lower Valley						
Supplies						
150 1523101	Office & Operating Supplies	1,320	1,422	2,061	2,000	2,500
150 1523201	Fuel Consumed	1,104	1,036	885	1,500	1,000
Obj 003 Supplies		2,424	2,458	2,946	3,500	3,500
Other Services - Charges						
150 1524501	Operating Rentals & Leases	500			1,000	1,000
150 1524701	Utility Services	500	1,765	783	2,000	1,000
150 1524901	Miscellaneous		400	25	1,000	900
Obj 004 Other Services - Charges		1,000	2,165	808	4,000	2,900
Sub 152	Veterans Relief Lower Valley	3,424	4,623	3,754	7,500	6,400
Specific Donations						
Supplies						
150 1533101	Office & Operating Supplies	506	599	500	50	400
150 1533201	Fuel Consumed	60	270	117	50	50
Obj 003 Supplies		566	869	617	100	450
Other Services - Charges						
150 1534501	Operating Rental & Leases	1,105	8,106	3,180	1,000	1,000
150 1534701	Utilities	191	650		50	100
150 1534901	Miscellaneous		75		50	50
Obj 004 Other Services - Charges		1,296	8,831	3,180	1,100	1,150
Sub 153	Specific Donations	1,863	9,700	3,797	1,200	1,600
Fnd 150	Veterans Relief	149,250	148,552	149,046	181,626	260,472



Human Services

Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	292,976	30,341	-	-
Personnel Benefits	88,136	15,043	-	-
Supplies	16,285	3,386	-	-
Other Services & Charges	630,668	557,124	259,390	491,271
Operating Transfers Out	148,905	274,551	420,110	2,954,099
Programs	-	-	-	-
Total Expenditures	1,176,970	880,445	679,500	3,445,370
Ending Fund Balance	-	-	-	2,954,099
Total Budget			679,500	6,399,469

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Community Services						
REVENUES						
151 15130830001	Beginning Fund Bal Restrict				288,800	3,032,090
151 15131110001	Real Property	326,646	333,548	338,626	340,000	341,122
151 15131130001	Sale of Tax Title Property	12	18	20	50	50
151 15131720001	Leasehold Excise Tax	527	551	524	400	600
151 15133602311	DNR PILT NAP/NRCA	70	97		50	
151 15133602511	In Lieu of Taxes- State	235	240	344	500	550
151 15133606941	Liquor Excise Tax	1,060	39,235	1,619	1,200	1,500
151 15133606951	Liquor Board Profits	6,825	6,802	5,077	6,500	7,000
151 15134181005	C Data Management	2,925				
151 15136111001	Investment Interest	19,072	16,736	14,773	11,000	19,000
151 15136132001	I Unrealized Gain/Losses on In	3,871	1,146	1,722		
151 15136910001	C Sale of Scrap and Junk	10				
151 15138880001	Prior Period Correction			35,768-		
151 15139700001	Operating Transfers In	6,693				
151 151231314001	Intergov-Alcoholism Serv(2%)	34,995	37,604	43,672	31,000	43,458
151 151431314681	C DDD Grant-in-Aid	161,598	78,535			
151 151436990016	C Misc Revenue	6				
151 151633193104	C SAMHSA-CMHI	251,403				
151 151733314228	C FBG-Community Development	890				
151 151736990001	C Other Misc Revenue					
151 151833393243	C SAMHSA-LAUNCH	24,919				
		<hr/>				
Fnd 151	Community Services	841,754	514,512	370,607	679,500	3,445,370

**2017 Final Budget
Expenditures
As of November 30, 2016**

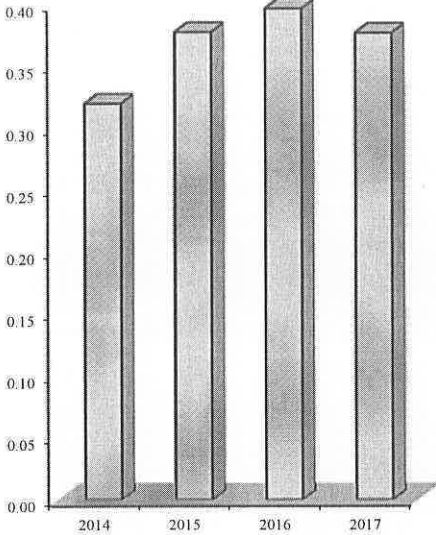
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Community Services						
Reclassification & Cost Alloc.						
ODt 0125	Oper Tran Out-Parks Developmnt					73,766
ODt 0126	Oper Tran Out-Grant Management	46,853	47,246	37,776	70,767	51,175
ODt 0127	OP Trans Out-Mental Health	102,052	227,306	226,773	349,343	223,476
ODt 0200	Ending Fund Balance					2,954,099
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Obj 000	Reclassification & Cost Alloc.	148,905	274,551	264,549	420,110	3,302,516
Salaries						
ODt 1001	Salaries & Wages	287,041	61,110			
ODt 1002	Salaries-Overtime	3,022	2,064			
ODt 1010	Accrued Annual Leave	5,193	32,834			
ODt 1011	Accrued Comp Time	2,280				
<hr/>						
Obj 001	Salaries	292,976	30,341			
Personnel Benefits						
ODt 2002	Benefits-Direct	86,665	14,691			
ODt 2004	Benefits-Bank Accruals	1,471	352			
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Obj 002	Personnel Benefits	88,136	15,043			
Supplies						
ODt 3101	Office & Operating Supplies	11,598	3,386			
ODt 3501	Small Tools & Minor Equipment	623				
ODt 3502	Computer Software	2,164				
ODt 3590	Small Attrac-Trackd Inventory	1,899				
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Obj 003	Supplies	16,285	3,386			
Other Services - Charges						
ODt 4101	Professional Services	138,797	58,424	49,745		57,165
ODt 4118	Prof Serv-Audits	4,027	3,182		8,000	
ODt 4125	Prof Serv-Indirect Costs	36,545	31,542			
ODt 4137	Prof Serv-Program Support	93,607	48,499	37,281	54,165	68,691
ODt 4191	Prof Serv-Purchasing Serv	4,107	4,090			8
ODt 4192	Prof Serv-Tech Services	45,211	24,242			
ODt 4198	Prof Service-GIS	3,935				
ODt 4199	Prof Serv-DOS	859	899	518	565	581
ODt 4201	Communication-Telephone	2,791	635		50	
ODt 4202	Communication-Postage	638	68	14	50	
ODt 4219	Phone Charges-Allocated	1,296	1,404			
ODt 4301	Travel	13,354	4,503		1,000	
ODt 4401	Advertising	593	176	345		
ODt 4501	Operating Rentals & Leases	51,724				
ODt 4590	Rent-Facilities Services	11,511	13,562	3,702	4,038	4,038
ODt 4690	Insurance-Interfund	57,489	305,261	51,700	56,400	2,371

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Community Services						
Other Services - Charges						
ODt 4801	Repairs - Maintenance		86		1,000	
ODt 4901	Miscellaneous	161,881	59,395	11,068	134,122	10,000
ODt 4902	Misc-Dues	2,304	1,152			
ODt 4945	Misc-Interest on Tax Refunds		6			
<hr/>						
Obj 004	Other Services - Charges	630,668	557,124	154,373	259,390	142,854
<hr/>						
Fnd 151	Community Services	1,176,970	880,446	418,922	679,500	3,445,370

Treasurer's Revolving

Treasurer's Revolving
Expenditure History



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	-	-	-	-
Personnel Benefits	127,414	146,076	150,529	150,975
Supplies	48,098	53,695	56,700	58,469
Other Services & Charges	8,465	6,907	12,200	10,200
Capital Outlay	136,001	171,106	177,377	157,530
Debt Interest	-	-	-	-
Total Expenditures	319,978	377,784	396,806	377,174
Ending Fund Balance	147,464	145,056	90,000	90,000
Total Budget			486,806	467,174

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

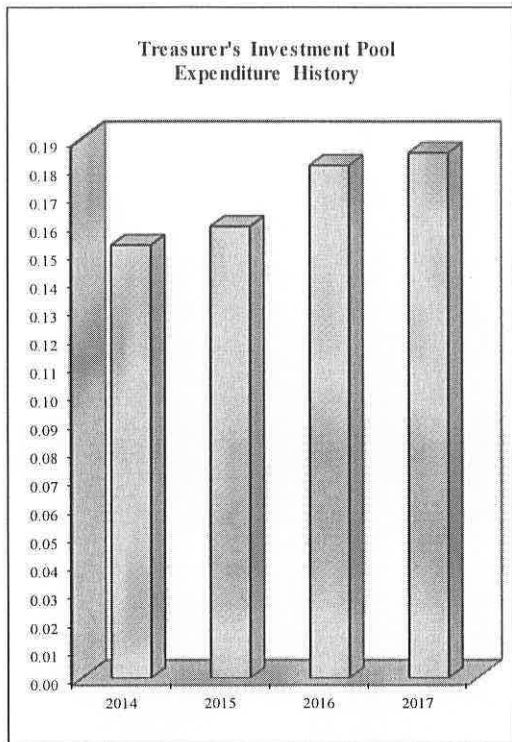
2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Treasurer's Revolving					
REVENUES					
160 16030850001				90,000	100,000
160 16034142001	342,979	373,186	292,430	394,806	365,074
160 16034142002	145	1,208	54	1,000	1,000
160 16034181001	90		113	100	100
160 16036111001	654	885	813	900	1,000
160 16036132001	136	96	107		
Fnd 160	344,004	375,375	293,517	486,806	467,174

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Treasurer's Revolving						
Reclassification & Cost Alloc.						
160 1600200	Ending Fund Balance Restrict				90,000	90,000
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Obj 000	Reclassification & Cost Alloc.				90,000	90,000
<hr/>						
Salaries						
160 1601001	Salaries & Wages	131,512	144,043	128,579	146,779	146,725
160 1601002	Salaries-Overtime	9			250	250
160 1601003	Salaries-Extra Help	247	798	1,587	1,500	2,000
160 1601010	Accrued Annual Leave	4,354	1,235	518	2,000	2,000
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Obj 001	Salaries	127,414	146,076	130,684	150,529	150,975
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Personnel Benefits						
160 1602002	Benefits-Direct	48,098	53,695	47,735	56,700	58,469
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Obj 002	Personnel Benefits	48,098	53,695	47,735	56,700	58,469
<hr/>						
Supplies						
160 1603101	Office & Operating Supplies	7,886	6,695	5,018	9,500	7,500
160 1603501	Small Tools & Minor Equipmen	579	18	1,134	500	500
160 1603502	Computer Software				200	200
160 1603590	Small Attrac-Tracked Invento		194		2,000	2,000
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Obj 003	Supplies	8,465	6,907	6,153	12,200	10,200
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Other Services - Charges						
160 1604101	Professional Services	48,565	78,814	61,941	70,000	80,000
160 1604125	Prof Serv-Indirect Costs	6,036	3,614	3,009	3,282	4,047
160 1604191	Prof Serv-Purchasing Serv	1,145	1,219	2,208	2,409	1,827
160 1604192	Prof Servi-Info Services	36,852	41,517	40,038	43,678	25,541
160 1604202	Communications-Postage	13,771	12,968	12,724	18,000	15,000
160 1604219	Phone Charges-Allocated	259	261	275	300	263
160 1604301	Travel	51	306	211	500	500
160 1604401	Advertising	5,443	6,794	4,979	9,000	8,500
160 1604501	Operating Rentals & Leases	585	584	467	1,000	1,000
160 1604590	Rent-Facil Maint	16,623	16,969	15,873	17,316	10,389
160 1604601	Insurance	50				100
160 1604690	Insurance-Interfund	892	1,096	1,047	1,142	1,113
160 1604801	Repairs & Maintenance	418	625	576	750	750
160 1604901	Miscellaneous	5,311	6,339	3,267	10,000	8,500
<hr/>						
Obj 004	Other Services - Charges	136,001	171,106	146,615	177,377	157,530
<hr/>						
Sub 160	Treasurer's Revolving	319,978	377,783	331,187	486,806	467,174
<hr/>						
Fnd 160	Treasurer's Revolving	319,978	377,783	331,187	486,806	467,174

Treasurer's Investment Pool



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	102,340	108,359	112,885	114,011
Personnel Benefits	31,931	34,642	37,134	38,627
Supplies	603	444	1,450	1,450
Other Services & Charges	17,764	15,793	29,364	31,148
Capital Outlay	-	-	-	-
Total Expenditures	152,638	159,238	180,833	185,236
Ending Fund Balance	65,416	68,278	15,000	25,000
Total Budget			195,833	210,236

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 285 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.

2017 Final Budget
Revenue
As of November 30, 2016

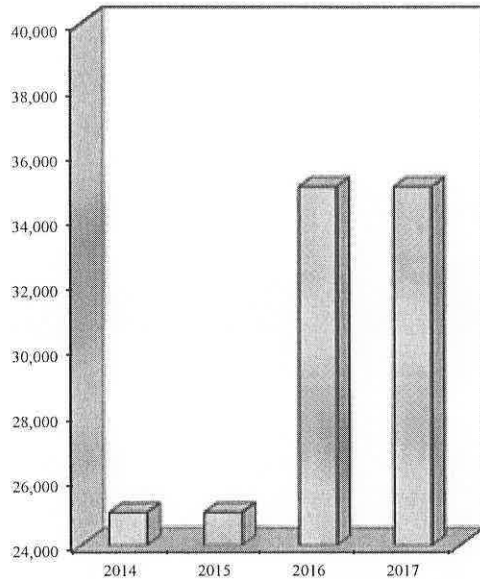
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Treas Investment Pool Maint						
REVENUES						
165 16530830001	Beg Fund Balance Restricted				35,140	29,606
165 16536111001	Investment Interest	558	504	483	693	630
165 16536119001	Investment Pool Service Fees	133,582	161,540	167,713	160,000	180,000
165 16536132001	I Unrealized Gain/Losses on In	162	57	58		
<hr/>						
Fnd 165	Treas Investment Pool Maint	134,302	162,100	168,254	195,833	210,236

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Treas Investment Pool Maint						
Reclassification & Cost Alloc.						
165 1650200	Ending Fund Balance Restrict				15,000	25,000
Obj 000	Reclassification & Cost Alloc.				15,000	25,000
Salaries						
165 1651001	Salaries & Benefits	102,321	108,396	88,384	112,238	113,487
165 1651002	Salaries-Overtime	40	19	9	500	500
165 1651010	Accrued Annual Leave	20	56	25	147	24
Obj 001	Salaries	102,340	108,359	88,369	112,885	114,011
Personnel Benefits						
165 1652002	Benefits-Direct	31,931	34,642	28,616	37,134	38,627
Obj 002	Personnel Benefits	31,931	34,642	28,616	37,134	38,627
Supplies						
165 1653101	Office & Operating Supplies	603	440	321	1,000	1,000
165 1653501	Small Tools & Minor Equipmen		4	378	350	350
165 1653590	Small Attrac Computer/Monito				100	100
Obj 003	Supplies	603	444	699	1,450	1,450
Other Services - Charges						
165 1654101	Professional Services	5,076	182		10,000	10,000
165 1654125	Prof Serv-Indirect Costs		1,563	1,421	1,550	1,755
165 1654191	Prof Serv-Purchasing	141	166	146	159	134
165 1654192	Prof Serv-Tech Services	7,370	8,303	8,008	8,736	8,514
165 1654202	Communications-Postage				150	150
165 1654219	Phone Charges-Allocated	126	129	126	137	126
165 1654301	Travel	1,143	789	1,369	3,000	3,000
165 1654401	Advertising			158	200	200
165 1654501	Operating Rental & Leases	117	117	93	190	190
165 1654590	Rent-Facilities Maint	3,325	3,394	3,174	3,463	3,463
165 1654690	Insurance-Interfund	360	621	549	599	436
165 1654801	Repair & Maintenance	7	8		180	180
165 1654901	Miscellaneous	100	521	3,500	1,000	3,000
Obj 004	Other Services - Charges	17,764	15,793	18,545	29,364	31,148
Sub 165	Treas Investment Pool Maint	152,637	159,238	136,228	195,833	210,236
Fnd 165	Treas Investment Pool Maint	152,637	159,238	136,228	195,833	210,236

REET & Property Tax Administration

REET Electronic Technology
Expenditure History



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services & Charges	25,011	25,015	25,000	25,000
Capital Improvements	0	0	10,000	10,000
Total Expenditures	25,011	25,015	35,000	35,000
Ending Fund Balance	111,169	124,635	122,200	146,800
Total Expenditures			157,200	181,800

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comments:

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

2017 Final Budget
Revenue
As of November 30, 2016

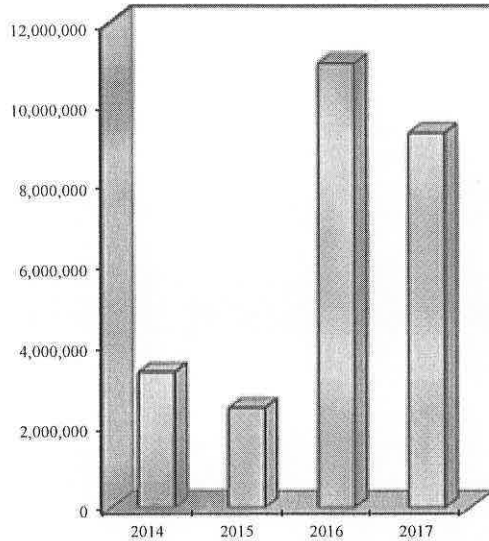
	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
REET & Property Tax Admin					
REVENUES					
166 16630850001				110,000	140,000
166 16633600971	16,699	19,942	19,599	25,000	20,000
166 16634142203	16,510	17,740	16,858	21,000	21,000
166 16636111001	696	747	767	700	700
166 16636111032					100
166 16636132001	204	51	92	500	
<hr/>					
Fnd 166 REET & Property Tax Admin	34,109	38,481	37,315	157,200	181,800

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
REET Electronic Tech					
Reclassification & Cost Alloc.					
166 1660200 Ending Fund Balance Restrict				122,200	146,800
Obj 000 Reclassification & Cost Alloc.				122,200	146,800
Other Services - Charges					
166 1664101 Professional Services	12	15			
166 1664192 Prof Serv-Assessor/Treasurer	25,000	25,000	22,917	25,000	25,000
Obj 004 Other Services - Charges	25,011	25,015	22,917	25,000	25,000
Capital Outlay					
166 1666401 Machinery & Equipment				10,000	10,000
Obj 006 Capital Outlay				10,000	10,000
Sub 166 REET Electronic Tech	25,011	25,015	22,917	157,200	181,800
Fnd 166 REET & Property Tax Admin	25,011	25,015	22,917	157,200	181,800

Support Investment in Economic Diversification

**Support Investment in Economic
Diversification Expenditure History**



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Other Services & Charges	3,347,698	2,465,457	10,994,527	9,270,662
Total Expenditures	3,347,698	2,465,457	10,994,527	9,270,662
Ending Fund Balance	17,633,413	19,800,781	7,570,053	15,802,948
Total Budget			18,564,580	25,073,610

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.

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Support Invest in Econ Divers					
REVENUES					
178 10030800001 Beginning Fund Balance				9,105,491	13,757,471
178 10031318001 Rural County Sales & Use Tax	3,347,904	3,468,322	3,019,101	3,700,000	3,750,000
178 10036132001 I Unrealized Gain/Losses on In	15,191	5,533	5,828		
178 20030800001 Beginning Fund Balance				398,291	505,824
178 200361111001 Investment Interest	87,593	81,970	77,889	75,000	75,000
178 20036132001 I Unrealized Gain/Losses on In	773	145	304		
178 20036140002 Interest on Loans	96,928	76,361	167,820	75,000	125,000
178 30030800001 Beginning Fund Balance				4,210,798	5,860,315
178 30036132001 I Unrealized Gain/Losses on In	10,219	495	3,348		
178 30039700001 Operating Transfer In	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Fnd 178 Support Invest in Econ Divers	4,558,608	4,632,826	4,274,289	18,564,580	25,073,610

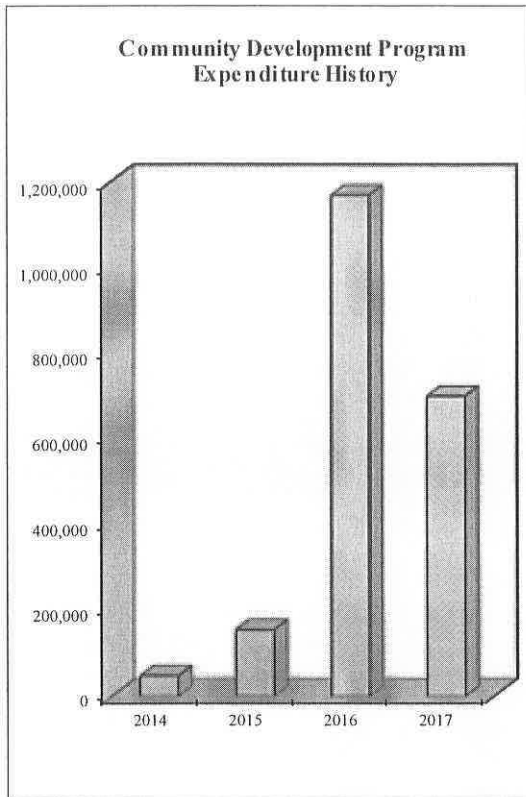
**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Support Invest In Econ Divers						
Restricted						
Reclassification & Cost Alloc.						
178 1010200	Ending Fund Balance Restrict				3,225,491	9,427,471
178 1020101	Oper Transfers Out-Interfund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
178 1020108	Oper Transfers Out-PW	10,341	332,485	2,509	3,500,000	2,000,000
		<hr/>				
Obj 000	Reclassification & Cost Alloc.	1,010,341	1,332,485	1,002,509	7,725,491	12,427,471
Other Services - Charges						
178 1014101	Professional Services	80,000	80,000	80,000	80,000	80,000
178 1024101	Professional Services	1,427,610	498,850	1,766,500		
		<hr/>				
Obj 004	Other Services - Charges	1,507,610	578,850	1,846,500	80,000	80,000
Intergovernmental Services						
178 1025101	Intergov-Professional Servic				5,000,000	5,000,000
		<hr/>				
Obj 005	Intergovernmental Services				5,000,000	5,000,000
Sub 100	Restricted	2,517,951	1,911,335	2,849,009	12,805,491	17,507,471
Economic Development						
Reclassification & Cost Alloc.						
178 2010200	Ending Fund Balance Restrict				368,764	515,162
		<hr/>				
Obj 000	Reclassification & Cost Alloc.				368,764	515,162
Other Services - Charges						
178 2014102	Prof Serv- Treasurer	23,000	23,000	23,000	24,000	24,000
178 2014118	Audit Costs	937	2,025		2,000	2,000
178 2014125	Indirect Costs	5,944	6,524	7,948	8,671	10,050
178 2014137	Prof Serv-Program Support	3,543	667	18,201	19,856	16,483
178 2014191	Purchasing			2,314	2,524	2,129
178 2024101	Professional Services	112,605	117,020	102,500	122,476	131,000
178 2024102	Prof Services-ESC-YBIP					5,000
		<hr/>				
Obj 004	Other Services - Charges	146,029	149,236	153,963	179,527	190,662
		<hr/>				
Sub 200	Economic Development	146,029	149,236	153,963	548,291	705,824
Macro Projects						
Reclassification & Cost Alloc.						
178 3010108	Operating trans out PW	683,717	404,886	32,311	135,000	
178 3010200	Ending Fund Balance Restrict				3,975,798	5,860,315
		<hr/>				
Obj 000	Reclassification & Cost Alloc.	683,717	404,886	32,311	4,110,798	5,860,315

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Support Invest In Econ Divers					
Macro Projects					
Other Services - Charges					
178 3014101 Professional Services			900,000		
Obj 004 Other Services - Charges			900,000		
Intergovernmental Services					
178 3015101 Intergov-Professional Service				1,100,000	1,000,000
Obj 005 Intergovernmental Services				1,100,000	1,000,000
Sub 300 Macro Projects	683,717	404,886	932,311	5,210,798	6,860,315
Fnd 178 Support Invest in Econ Divers	3,347,698	2,465,457	3,935,283	18,564,580	25,073,610

Community Development Program



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Other Services & Charges	49,019	155,876	1,170,000	700,000
Total Expenditures	49,019	155,876	1,170,000	700,000
Ending Fund Balance	-	-	-	-
Total Budget			1,170,000	700,000

Program Description:

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

Major Objectives:

To account for the community block grants.

Revenue/Expenditure Comment:

Expenditures are billed through program support.

2017 Final Budget
Revenue
As of November 30, 2016

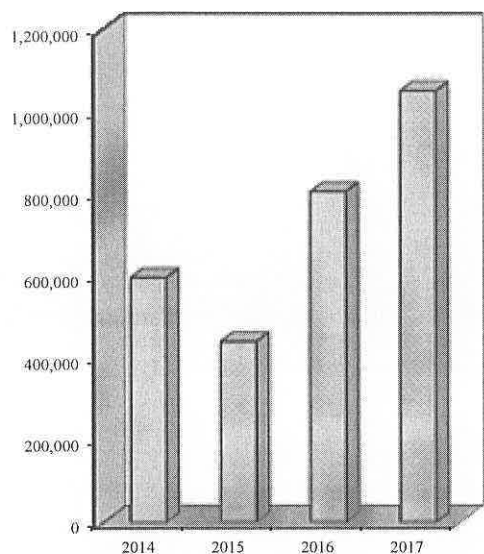
	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Community Development Programs					
REVENUES					
181 18136111001 Investment Interest	11	13	20		
181 18136132001 I Unrealized Gain/Losses on In	1	1			
181 18110133314228 CDBG -Year 1 Planning	24,000				
181 18120133314228 CDBG -Year 1 GP			783,216	1,000,000	530,000
181 18160133314228 CDBG -CommAction Center	25,017	155,876	170,722	170,000	170,000
	<hr/>				
Fnd 181 Community Development Programs	49,026	155,891	953,958	1,170,000	700,000

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Community Development Programs					
School's Out Consortium					
Other Services - Charges					
181 23104202 Communications-Postage	2				
Obj 004 Other Services - Charges	2				
Sub 023 School's Out Consortium	2				
Planning Yr 1					
Other Services - Charges					
181 1014901 Miscellaneous	24,000				
Obj 004 Other Services - Charges	24,000				
Sub 101 Planning Yr 1	24,000				
General Purpose Yr 1					
Other Services - Charges					
181 2014137 Program Support			7,396		
181 2014901 Miscellaneous			775,820	1,000,000	530,000
Obj 004 Other Services - Charges			783,216	1,000,000	530,000
Sub 201 General Purpose Yr 1			783,216	1,000,000	530,000
CDBG CommAction Center					
Other Services - Charges					
181 6014137 Program Support	612	2,014			
181 6014906 Misc Other	24,405	153,862	149,522	170,000	170,000
Obj 004 Other Services - Charges	25,017	155,876	149,522	170,000	170,000
Sub 601 CDBG CommAction Center	25,017	155,876	149,522	170,000	170,000
Fnd 181 Community Development Programs	49,019	155,876	932,738	1,170,000	700,000

HOME

**HOME
Expenditure History**



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	100,219	70,743	104,858	220,149
Personnel Benefits	12,421	28,632	34,213	89,553
Supplies	3,847	1,520	4,423	30,675
Other Services & Charges	479,536	339,422	662,526	711,493
Total Expenditures	596,023	440,317	806,020	1,051,870
Ending Fund Balance	427,423	338,915	209,877	163,130
Total Budget			1,015,897	1,215,000

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.

2017 Final Budget
Revenue
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Affordable Housing					
REVENUES					
182 18230800001				452,808	270,000
182 18234126001	11,540	12,690	12,175	13,260	13,260
182 18234126002	131,556	144,660	138,795	157,590	157,590
182 18234126003	4,746	29,247			
182 18236111001	2,797	3,000	3,099		
182 18236132001	426	163	191		
182 3001033114239	45,175	8,757	59,962		
182 3002033114239	388,169	274,792	164,116	392,239	362,150
182 3002133114239	17,417	16,935	27,841		
182 4001033114901					41,200
182 4002033114901					370,800
Fnd 182 Affordable Housing	601,825	490,243	406,180	1,015,897	1,215,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Affordable Housing						
Reclassification & Cost Alloc.						
182 260100200	Ending Fund Balance				209,877	163,130
<hr/>						
Obj 000	Reclassification & Cost Alloc.				209,877	163,130
 Salaries						
182 260101001	Salaries & Benefits	18,859	50,670	17,857	6,534	6,534
182 260101002	Salaries-Overtime	1,619	2,192	1,171		
182 260101003	Salaries-Extra Help		1,135			
182 260101010	Accrued Annual Leave	1,875	543	876		
182 260201001	Salaries & Benefits	592	1,377			
182 260201002	Salaries-Overtime		155			
182 260501001	Salaries & Wages	239				
<hr/>						
Obj 001	Salaries	23,183	54,987	19,904	6,534	6,534
 Personnel Benefits						
182 260102002	Benefits-Direct	3,813	18,824	15,543	4,178	4,178
182 260102003	Benefits-Indirect	1,315	1,498	88		
182 260202002	Benefits-Direct	137	582			
182 260202003	Benefits-Indirect	66	153			
<hr/>						
Obj 002	Personnel Benefits	5,330	21,058	15,632	4,178	4,178
 Supplies						
182 260103101	Office & Operating Supplies	522	1,010	629	2,672	2,672
182 260103501	Small Tools & Minor Equipmen	10		436		
182 260103502	Computer Software	1	65			
182 260103590	Small Attrac Computer/Monito		349			
182 260203101	Office & Operating Supplies	195				
<hr/>						
Obj 003	Supplies	727	1,424	1,065	2,672	2,672
 Other Services - Charges						
182 260104101	Professional Services	20,915	7,442			
182 260104125	Prof Serv-Indirect	2,769				
182 260104191	Prof Serv-Purchasing					
182 260104192	Prof Serv-Tech Services				4,060	4,322
182 260104201	Communications-Telephone	273	780	724		
182 260104202	Communications-Postage		29	179		
182 260104292	Communication-TS Phone					72
182 260104301	Travel	1,815	1,287	5,206		
182 260104401	Advertising		536			
182 260104801	Repair & Maintenance	16	224	208		
182 260104901	Miscellaneous	68		167	8,815	8,481
182 260204101	Professional Services	8,357	1,450			

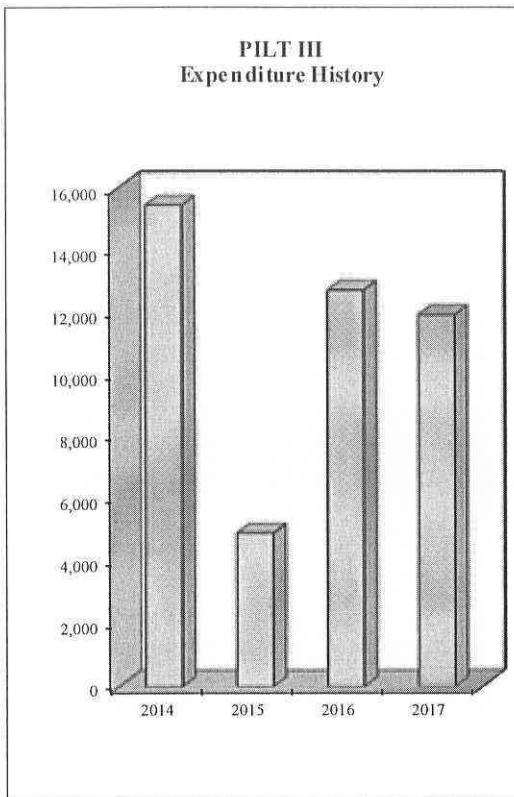
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Affordable Housing						
Other Services - Charges						
182 260204125	Prof Serv-Indirect		10,200	9,910		
182 260204191	Prof Serv-Purchasing			416		
182 260204192	Prof Serv-Tech Services			3,722		
182 260204901	Miscellaneous	41,866	39,234		180,250	80,000
Obj 004 Other Services - Charges		76,079	61,183	20,532	193,125	92,875
Sub 260 Affordable Housing		105,320	138,651	57,133	416,386	269,389
HOME						
Salaries						
182 300101001	Salaries & Benefits	63,668	6,915	35,799	51,346	51,346
182 300101002	Salaries-Overtime	5,037	167	1,577		
182 300201001	Salaries & Benefits	6,877	8,591	11,223	46,978	46,978
182 300201002	Salaries-Overtime	1,453	83	584		
Obj 001 Salaries		77,035	15,756	49,183	98,324	98,324
Personnel Benefits						
182 300102002	Benefits-Direct	6,113	2,697	4,579		
182 300102003	Benefits-Indirect	393	714	332		
182 300102004	Benefits-Bank Accruals			25-		
182 300202002	Benefits-Direct	393	3,296	4,573	30,035	30,035
182 300202003	Benefits-Indirect	190	867	1,322		
Obj 002 Personnel Benefits		7,090	7,574	10,781	30,035	30,035
Supplies						
182 300103101	Office & Operating Supplies	1,205	96	342	1,236	1,236
182 300103501	Small Tools & Minor Equipmen	54		68		
182 300103590	Small Attrac Computer/Monito	1,861				
182 300203101	Office & Operating Supplies			388	515	515
Obj 003 Supplies		3,120	96	798	1,751	1,751
Other Services - Charges						
182 300104101	Professional Services	5,125	4,995	2,076-		
182 300104125	Prof Serv-Indirect	5,537			10,811	10,205
182 300104191	Prof Serv-Purchasing	1			454	383
182 300104201	Communications-Telephone	436				
182 300104202	Communications-Postage	284	6	164		
182 300104301	Travel	405	32	999		
182 300104401	Advertising	689	169	1,271		
182 300104901	Miscellaneous	77	492	876	330	1,007
182 300204101	Professional Services	32,200	25,061	18,238	16,000	16,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Affordable Housing						
HOME						
Other Services - Charges						
182 300204202	Communications-Postage				500	500
182 300204301	Travel		1,240	25		
182 300204401	Advertising				1,000	1,000
182 300204801	Repair & Maintenance	9,496				
182 300204901	Miscellaneous	186,916	246,246	185,914	346,846	239,696
182 300304901	Miscellaneous	159,143			93,460	93,460
Obj 004	Other Services - Charges	400,309	278,240	205,411	469,401	362,251
Intergovernmental Services						
182 300105101	Intergov Prof Serv	3,148				
Obj 005	Intergovernmental Services	3,148				
Sub 300	HOME	490,703	301,666	266,173	599,511	492,361
Lead Hazard Control Healthy HM						
Salaries						
182 400101001	Salaries & Benefits			4,284		18,020
182 400201001	Salaries & Benefits					97,271
Obj 001	Salaries			4,284		115,291
Personnel Benefits						
182 400102002	Benefits-Direct			1,628		8,650
182 400102003	Benefits-Indirect			428		
182 400202002	Benefits-Direct					46,690
Obj 002	Personnel Benefits			2,056		55,340
Supplies						
182 400103101	Office & Operating Supplies					3,300
182 400103501	Small Tools & Minor Equipmen					22,952
Obj 003	Supplies					26,252
Other Services - Charges						
182 400104301	Travel					4,570
182 400204301	Travel					3,140
182 400204801	Repair & Maintenance					207,407
182 400404801	Repair & Maintenance					41,250
Obj 004	Other Services - Charges					256,367
Sub 400	Lead Hazard Control Healthy HM			6,340		453,250
Fnd 182	Affordable Housing	596,023	440,317	329,646	1,015,897	1,215,000

PILT Title III



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Other Services & Charges	15,461	4,921	12,723	11,928
Total Expenditure	15,461	4,921	12,723	11,928
Ending Fund Balance	125,338	125,465	108,343	112,814
Total Budget			121,066	124,742

Program Description:

This fund was created to account for the proceeds of the Property in Lieu of Tax (PILT) Title III funds.

Major Objectives:

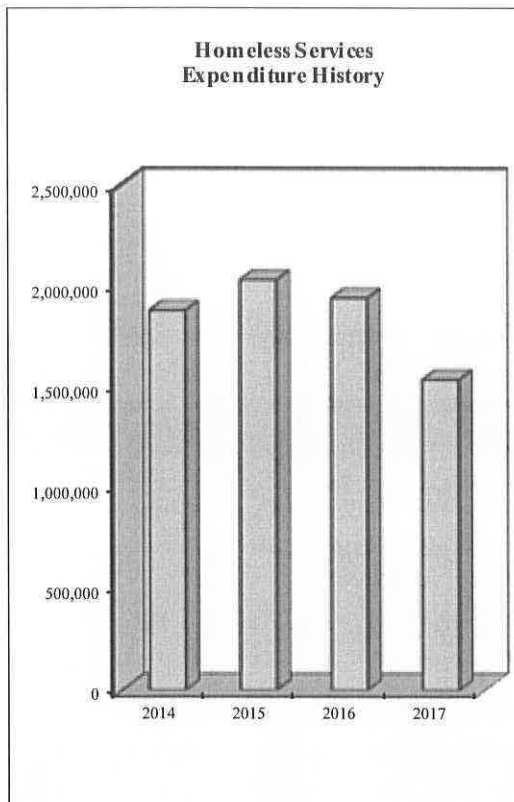
- Firewise Communities programs.
- Yakima County Sheriff's Search and Rescue.

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
PILT Title III Funds					
REVENUES					
183 18330850001				116,566	118,742
183 18333210701			95,543		
183 18336111001	4,240	4,680	4,824	4,500	6,000
183 18336132001	880	369	497		
	<hr/>				
Fnd 183 PILT Title III Funds	5,120	5,049	100,864	121,066	124,742

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
PILT Title III					
Program Administration					
Reclassification & Cost Alloc.					
183 1830200 Ending Fund Balance Restrict				108,343	112,814
Obj 000 Reclassification & Cost Alloc.				108,343	112,814
Other Services - Charges					
183 104118 Prof Serv-Audits	7	9		50	50
183 104125 Prof Serv-Indirect Costs	38	116	270	295	95
183 104137 Prof Serv-Program Support	15,257	4,796	11,117	12,128	11,283
183 104401 Advertising	159		113	250	500
Obj 004 Other Services - Charges	15,461	4,921	11,500	12,723	11,928
Sub 010 Program Administration	15,461	4,921	11,500	121,066	124,742
Fnd 183 PILT Title III Funds	15,461	4,921	11,500	121,066	124,742



Homeless Services

Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	196,722	91,996	0	0
Personnel Benefits	63,029	31,547	0	0
Supplies	14,418	9,590	0	0
Other Services & Charges	1,604,776	1,897,708	1,940,768	1,536,432
Total Expenditures	1,878,945	2,030,841	1,940,768	1,536,432
Ending Fund Balance	1,502,825	1,712,157	-	920,028
Total Expenditures			1,940,768	2,456,460

Program Description:

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

Major Objectives:

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

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

Homeless Services (continued)

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.

In 2013, the Legislature passed ESSB5875, which extends the current document recording surcharge fee under HB 2048 until June 30, 2017 to be in line with all other filing fees.

These funds are collected by Yakima County and allocated to YVCOG on an annual basis.

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Homeless Services Fund					
REVENUES					
184 18430850001					1,700,000
					Beginning Fund Bal Assigned
184 18434127001	41,061	46,102	44,265	44,336	44,620
					Homeless - AHFA Admin
184 18434127002	644,507	723,615	694,782	695,892	700,340
					Homeless - AHFA Prog
184 18436111001	9,572	11,233	11,544	10,000	11,500
					Investment Interest
184 18436132001	575	617	709	2,600	
					I Unrealized Gain/Losses on In
184 18436990001			584		
					Othe Miscellaneous Revenue
184 18446633404210	308,421	735,600	260,680		
					HEN Commerce
184 18447033404210	232,313	446,364			
					Consolidated Homeless Grant-
184 18447133314231		135,599	132,733		
					Emergency Solutions Grant Y1
184 18448233114238		2,381			
184 18448533314267		537			
					C Planning Hud
184 18448833114267		381			
					C Planning HUD
184 18448833314267		1,315		7,500	
					C Planning Hud
184 18476633404210	291,118		367,316	683,193	
					HEN Commerce Year 2
184 18477033404210	306,695		314,698	158,633	
					Consolidated Homeless Grant-
184 18477133314231	222,702	100,220		338,614	
					Emergency Solutions Grant
184 18477333194013	11,500				
184 18477336990001	38,159	28,759			
184 18478833114267		7,449			
					C Planning HUD y2
<hr/>					
Fnd 184 Homeless Services Fund	2,106,624	2,240,173	1,827,312	1,940,768	2,456,460

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Homeless Services						
Year 1						
Salaries						
184 42020511001	C Salaries & Wages	96,155	77,768			
184 42020511002	C Salaries Overtime	14	38			
184 42020511010	C Accrued Annual Leave	1,155	10,298-			
184 42020511011	C Accrued Comp Time	643-				
184 42120511001	C Salaries & Wages	7,792				
184 46610311001	C Salaries & Wages	559	506			
184 46620311001	C Salaries & Wages	9				
184 47010311001	C Salaries & Wages CHG Adm	12,517	4,040			
184 47020311001	C Salaries & Wages CHG Data/HM	15,272	3,899			
184 47020511001	C Salaries CHG Data/HMIS 2163		8,413			
184 47040511001	C Salaries & Wages CHG Adm		984			
184 47320521001	C ProServ Americorp Vista Sala		3,739			
184 48520511001		12,419	195			
184 48820411001	C Salaries Planning		1,425			
184 48830511001	C Salaries HUD Match		475			
Obj 001 Salaries		145,248	91,185			
Personnel Benefits						
184 42020512002	C Benefits-Direct	30,578	22,686			
184 42020512004	C Benefits-Bank Accruals	529-	648			
184 42120512002	C Benefits	2,531				
184 46610312002	C Benefits Direct	182	173			
184 46620312002	C Benefits Direct	3				
184 47010312002	C Benefits CHG Adm	4,056	1,346			
184 47020312002	C Benefits Direct CHG	5,019	1,244			
184 47020512002	C Benefits CHG Data/HMIS 2163		2,937			
184 47040512002	C Benefits CHG Adm		333			
184 47320522002	C ProServ Americorp Vista Bene		1,237			
184 48520512002		3,809	93			
184 48820412002	C Benefits - Planning		427			
184 48830512002	C Benefits - Match		142			
Obj 002 Personnel Benefits		45,649	31,266			
Supplies						
184 46420513101	C Office & Operating Supplies	9,430				
184 46520513101	C Office & Operating Supplies	2,893				
184 47920513101	C Office & Operating Supplies	1,020	2,437			
184 47920513501	C Small Tools & Equipment	108				
184 47920513502	C Computer Software	81				
184 47920513590	C Small Attrac-Tracked Invento	607				
Obj 003 Supplies		14,140	2,437			

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Homeless Services					
Year 1					
Other Services - Charges					
184 41010514137 Prof Serv-Program Support	13,310		35,163	37,364	36,432
184 41010514202	308	26			
184 42020514118 Prof Serv-Audit Cost	1,632	2,108			
184 42020514125 Prof Serv-Indirect Costs	17,709	4,864	6,951	7,583	
184 42020514137 C Prof Serv-Program Support	29,942	47,628			
184 42020514191	1,134	105			
184 42020514192	7,032	4,524			
184 42020514199	245	191			
184 42020514219	144	107			
184 42020514590	1,920	1,280			
184 42020514690	11,496	4,052			
184 42120514201	99				
184 46020324901 Misc YVCOG CHG			10,404		
184 46020424901 Misc YVCOG HUD		381			
184 46020514901 Miscellaneous YVCOG		191,405	425,855	600,000	1,500,000
184 46030514901 Misc YVCOG HUD Match		95			
184 46320514901 Miscellaneous	45,724	25,492	76,008		
184 46420514301 C Travel	212				
184 46420514501 C Operating Rentals & Leases	958				
184 46420514901 Miscellaneous	3,522		15,000		
184 46520514901 C Miscellaneous	729				
184 46610314137 Program Support HEN	8,167	25,496	9,553	20,813	
184 46620314901 Miscellaneous HEN	299,502	709,424	317,926		
184 46820514901 Miscellaneous-WFF	52,872	22,514	34,641		
184 47010314137 Prof Serv Program Supprt CHG	13,427	33,169		29,169	
184 47020314901 Miscellaneous CHG	182,022	244,235			
184 47030314901 CHG / TANF RfP MATCH to ESG		68,515			
184 47032314901 CHG/ TANF Operations		89,916			
184 47110414137 Prof Serv Program Supprt ESG			4,942	19,768	
184 47110514137 Prof Serv Program Supprt ESG			15,711		
184 47120414901 Misc. ESG		122,646	135,241		
184 47120514901 Miscellaneous		40,878	63,154		
184 47130514901 Misc ESG Other Local Fees			21,628		
184 47310524137 C Prof Serv Program Support		2,387			
184 47320524125		509			
184 47320524191		66			
184 47320524192 C Prof Serv-Tech Allocated		390			
184 47320524199		17			
184 47320524201		139			
184 47320524301 C Vista Travel		1			
184 47320524590		110			
184 47320524690		349			
184 47920514101 C Professional Services	1				
184 47920514201 C Communications Telephone	1,979	569			
184 47920514202 C Communications Postage	6	72			

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Homeless Services					
Year 1					
Other Services - Charges					
184 47920514301 C Travel	1,301	2,170			
184 47920514501 C Operating Rentals & Leases	1,883	1,026			
184 47920514701 C Utilities Services		63			
184 47920514801 C Repairs Miscellaneous		456			
184 47920514901 Miscellaneous	28,159	17,018	10,514	12,417	
184 48210414137		322			
184 48220414901		2,060			
184 48230514137		107			
184 48510514137 Prof Serv-Program Support HU	8,303	3,271	1,438	4,178	
184 48520514118	251				
184 48520514201	272	38			
Obj 004 Other Services - Charges	734,260	1,670,194	1,184,129	731,292	1,536,432
Sub 004 Year 1	939,298	1,795,081	1,184,129	731,292	1,536,432
Year 2					
Salaries					
184 76610311001 C Salaries & Wages	1,232				
184 77010311001 C Salaries & Wages CHG Adm	8,182				
184 77020311001 C Salaries & Wages CHG DATA/HM	23,266				
184 77120511001 C Salaries & Wages ESG 2163	4,416	811			
184 77320411001	8,544				
184 77320521001	5,834				
Obj 001 Salaries	51,474	811			
Personnel Benefits					
184 76610312002 C Benefits Direct	430				
184 77010312002 C Benefits CHG Adm	2,769				
184 77020312002 C Benefits Direct CHG	7,644				
184 77120512002 C Benefits Direct ESG 2163	1,510	280			
184 77320412002	2,956				
184 77320522002	2,071				
Obj 002 Personnel Benefits	17,380	280			
Supplies					
184 76420513101 C Office & Operating Supplies		7,154			
184 77320523101	169				
184 77320523501	108				
Obj 003 Supplies	277	7,154			

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Homeless Services						
Year 2						
Other Services - Charges						
184 76020424901	Misc YVCOG HUD		7,449			
184 76030514901			1,862			
184 76320514901	Miscellaneous	44,335	58,108	30,000	5,434	
184 76420514301	C Travel		518			
184 76420514501	C Operating Rentals & Leases		1,925			
184 76420514901	Miscellaneous		3,361			
184 76610314137	Program Support HEN	6,407		13,133		
184 76620314901	Miscellaneous HEN	283,050		354,183	662,380	
184 76810514137	C Prof Serv-Program Support WF	7,412				
184 76820514901	Miscellaneous-WFF	9,859	41,118	42,101	84,000	
184 77010314137	Prof Serv Program Supprt CHG	13,881		29,529		
184 77020314202		53				
184 77020314301		4				
184 77020314901	Miscellaneous CHG	250,898		201,104	129,464	
184 77030314901	CHG / TANF RFP MATCH to ESG			119,791		
184 77032314901	CHG/ TANF Operations			577		
184 77110414137	Prof Serv Program Supprt ESG	11,652	22,096			
184 77110514137	Prof Serv Program Supprt ESG	1,939				
184 77120414901	Misc. ESG	211,050	91,078		318,846	
184 77310524137		9,177				
184 77320524125		2,861				
184 77320524191		411				
184 77320524192		3,516				
184 77320524199		123				
184 77320524201		532				
184 77320524301		617				
184 77320524501		52				
184 77320524590		960				
184 77320524690		5,748				
184 77320524901		5,980				
184 78820414901	C HUD Planning				7,500	
184 78830514901	C HUD Planning Match				1,852	
Obj 004	Other Services - Charges	870,516	227,514	790,418	1,209,476	
Sub 007	Year 2	939,647	235,759	790,418	1,209,476	
Fnd 184	Homeless Services Fund	1,878,945	2,030,840	1,974,547	1,940,768	1,536,432

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