

Yakima County, Washington

2017 Final Budget

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

YAKIMA COUNTY, WASHINGTON

2017 ANNUAL BUDGET

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Yakima County Financial Policies

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

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

Financial Goals

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

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

I. Priorities of Government Budget Model

The critical budgeting questions we hold ourselves accountable to are:

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

Definitions

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

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

- **Economic Development** – Efforts that seek to improve the economic well-being of our community by creating and/or retaining jobs and supporting or growing incomes and the tax base. Support for the Yakima County Development Association would be an example.
- **Governmental Services** – Indirect County services provided by government that support the internal functions of government. This support may be in the form of providing basic support services such as accounting services or human resources. Support may also take the shape of providing resources for the operation of the government through property assessment and collection.
- **Health and Human Services** – Efforts to improve the physical and mental well-being of the citizens of our community using preventative measures. Operational support of the Yakima County Health District would be an example.
- **Justice** – The ability to provide effective and timely resolution to legal matters while assuring dignified and fair treatment to all participants that meet Federal, State and local laws. The Superior, District and Juvenile Courts are examples.

- **Law** – The ability to provide effective and timely prosecution and defense of legal matters while assuring dignified and fair treatment to all participants. The Prosecuting Attorney, Public Defender and Clerk’s Office are examples.
- **Public Safety** - The protection of the general population from all manner of significant danger, injury, damage or harm as may occur during a criminal act or natural disaster, and the prevention of the same. This protection is typically provided by the Sheriff’s Department, Department of Security, and the Department of Corrections.
- **Public Services** – Direct services that are provided by government to its citizens that the private sector does not provide for or provides limited service. Examples include elections, document recording, planning, etc.
- **Quality of Life** – Efforts to improve the well-being of the community by providing services through cultural and recreational opportunities. Parks, pathways and investments in service organizations would be examples of quality of life programs.

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

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

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

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

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

Example:

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

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

Minor Functions				
Debt Service				
Year	Total	General	3/10th's	Dedicated
09 A	\$7,892,744	\$50,851	\$0	\$7,841,893
10 A	\$26,179,352	\$47,590	\$0	\$26,131,762
11 A	\$4,716,543	\$57,329	\$0	\$4,659,214
12 B	\$5,126,649	\$60,429	\$0	\$5,066,220
13 B	\$4,335,726	\$62,628	\$0	\$4,273,098

Tasks									
Bonds					RID's / LID's				
Year	Total	General	3/10	Dedicated	Year	Total	General	3/10	Dedicated
09 A	\$7,789,153	\$0	\$0	\$7,789,153	09 A	\$36,197	\$0	\$0	\$36,197
10 A	\$26,080,949	\$0	\$0	\$26,080,949	10 A	\$35,329	\$0	\$0	\$35,329
11 A	\$4,621,014	\$0	\$0	\$4,621,014	11 A	\$31,533	\$0	\$0	\$31,533
12 B	\$5,027,378	\$0	\$0	\$5,027,378	12 B	\$31,072	\$0	\$0	\$31,072
13 B	\$4,237,591	\$0	\$0	\$4,237,591	13 B	\$26,963	\$0	\$0	\$26,963

II. Budget Policy

Objective

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

Budget Classifications

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

- Salary/Benefits – Includes salary costs, overtime, extra help, benefits and year end leave accruals (objects 10 and 20 in BARS).
- Supplies – Includes supplies, fuel consumed, and small tools and minor equipment (object 30 in BARS).
- Other Services and Charges – Includes professional services, communication, travel, advertising, operating rentals and leases, insurance, utilities, repairs and maintenance, intergovernmental services and other miscellaneous costs (objects 40 and 50 in BARS).
- Capital Expenditures – Capital expenditures include one-time improvements such as software upgrades, equipment, furniture and limited term projects not funded as an ongoing portion of the annual operations budget. (object 60 in BARS)
- Debt Service - Principal and interest payments related to bonds, loans or other debt. (objects 70 and 80 in BARS)

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

Scope of the Budget

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

Operating Budget Control

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

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

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

Amending the Budget

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

III. General Fund Financial Policies

A. General Fund Reserve Policy

Objectives

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

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

Reserve Classifications

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

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

2. **Restricted:** Reserves that include amounts constrained to specific purposes by the provider, either externally imposed or mandated by law. Examples include funds collected for a specific purpose in State statute or fees that are collected that have a required use.
3. **Committed:** Reserves that carry self-imposed limitations that can only be used for certain purposes by a formal action imposed by the Board of County Commissioners. Examples include:
 - a. Computer Equipment Replacement Reserves: these funds are dedicated to fund the replacement of computer equipment and printers within each department of the General Fund. Use of these funds requires the removal of a like equipment item from a department's inventory.
 - b. Extraordinary Criminal Justice Reserves: these funds are dedicated to support extraordinary criminal justice costs due to certain cases or levels of activity related to criminal justice.
 - c. Elections Reserves: these funds are dedicated to support the transition from election cycles where the State of Washington reimburses the County for their election costs in odd numbered years and do not reimburse the County in even numbered years. This reserve stabilizes the net cost of elections from year to year.
 - d. Contingency Reserves: these funds are dedicated and their use defined by the General Fund Contingency Reserve Policy. This reserve may fluctuate by month and year.
 - e. Prior Year Unspent Appropriations: these funds are dedicated to account for the timing differences that occur between fiscal years where funds may not be spent in a prior year but will be spent in the next fiscal year.
4. **Assigned:** Reserves that are spendable or available for appropriation, but have been earmarked for some specific purpose by the Board of County Commissioners but are neither restricted nor committed. Examples include match requirements for certain identified grants.
5. **Unassigned:** Also known as "Cash Flow" reserves, these reserves are available for any legal purpose, generally available to finance operating expenditures. Unassigned reserves must be used to achieve the minimum reserve levels as determined by the Board of County Commissioners. They may only be used as determined by the Board of County Commissioners for one-time funding needs and cannot be used for annually re-occurring funding expenses (e.g. wage and benefit increases).

Minimum Reserves

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

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

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

Replenishing of Minimum Reserves

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

B. General Fund Resource Allocation Policy

Objectives

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

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

Background

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

Annual General Fund Revenues

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

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

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

C. General Fund Outside Revenue Policy

Objectives

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

Revenue Descriptions

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

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

General Dedicated Revenues

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

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

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

D. General Fund Contingency Reserve Policy

Objectives

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

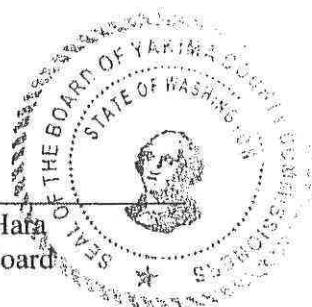
Contingency

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

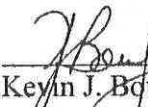
All uses of Contingency Reserves require a budget amendment.

DONE this 13th day of December, 2016.


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




Michael D. Leita, Chairman


Kevin J. Bouchey, Commissioner


J. Rand Elliott, Commissioner
*Constituting the Board of County Commissioners
for Yakima County, Washington*

YAKIMA COUNTY
ELECTIVE POSITION PAY PLAN
EFFECTIVE JANUARY 1, 2017

POSITION	MONTHLY SALARY
Assessor	7,487.00
Auditor	7,487.00
Clerk	7,487.00
Commissioners, District 1 and 2	7,926.00
Commissioners, District 3	7,926.00
Coroner	7,487.00
District Court Judges	13,161.08
Prosecuting Attorney	13,882.50
Sheriff	8,680.00
Superior Court Judges *	6,911.25 13,822.50
Treasurer	7,487.00

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

YAKIMA COUNTY
DIRECT REPORTS PAY PLAN
EFFECTIVE JANUARY 1, 2017

POSITION	MONTHLY SALARY
Department of Assigned Counsel Director	10,794.00
Department of Corrections Director	12,043.00
Human Resources Director	10,286.00
Public Services Director	12,912.00
Technology Services Director	11,285.00
Budget Director	10,280.00
Clerk of the Board	4,112.00
Court Administrator	9,114.00

YAKIMA COUNTY MASTER PAY PLAN

Monthly Salary

Effective January 1, 2017

Range Number	Classification	7.50 Hour Day	8.00 Hour Day
A-0-1	County Worker	1,663.00 - 2,318.00	1,774.00 - 2,473.00
A-1-1	Maintenance Worker, Office Assistant	2,063.00 - 2,881.00	2,201.00 - 3,073.00
A-1-2	Office Technician	2,237.00 - 3,089.00	2,386.00 - 3,295.00
A-1-3	Cadastral Technician, Financial Technician, Office Support Technician, Maintenance Technician	2,411.00 - 3,298.00	2,572.00 - 3,518.00
A-1-3P	Court Reporter*		4,250.00 - 5,550.00
B-2-1	Financial Specialist, Maintenance Specialist, Office Specialist, GIS Tech	2,641.00 - 3,566.00	2,817.00 - 3,804.00
B-2-2	Juvenile Corrections Officer, Engineering Technician, Office Coordinator, Program Specialist	2,870.00 - 3,835.00	3,061.00 - 4,091.00
B-2-3	Appraiser, Computer Support Technician, Facilities Maintenance Technician, Mechanic, Program Representative, Road Maintenance Technician, Law Enforcement Dispatcher, Utility Maintenance Technician I	3,099.00 - 4,105.00	3,306.00 - 4,379.00
B-2-3P	Certified Court Interpreter*		4,247.00 - 5,922.00
B-2-4 / B-3-1	Case Manager, Commercial Appraiser, Engineering Technical Specialist, Heavy Equipment Operator, Senior Program Representative, Utility Maintenance Technician II, Facilities Maintenance Specialist	3,504.00 - 4,440.00	3,738.00 - 4,736.00
B-2-5 / B-3-2	Building Inspector, Law Enforcement Dispatch Supervisor, Detention Supervisor, Office Supervisor, Lead Appraiser, Lead Road Maintenance Technician, Maintenance Supervisor, Paralegal, Senior Engineering Technician, System Support Specialist	3,870.00 - 4,845.00	4,128.00 - 5,168.00

YAKIMA COUNTY MASTER PAY PLAN

Monthly Salary
Effective January 1, 2017

Range Number	Classification	7.50 Hour Day	8.00 Hour Day
C-4-1	Accountant, Community Programs Nurse, Engineer, Investigator, Planner, Probation Officer, Program	4,044.00 - 5,331.00	4,314.00 - 5,686.00
C-4-1P	Systems Prog Premium		5,045.00 - 6,822.00
C-4-2	Program Analyst, Senior Planner, Senior Program Coordinator, Plans	4,283.00 - 5,608.00	4,568.00 - 5,982.00
C-4-3	Natural Resources Specialist, Road Maintenance Supervisor, Project Planner, Technology Administrator, Senior Program Analyst, Senior Accountant	4,518.00 - 5,888.00	4,819.00 - 6,281.00
C-4-4 / C-5-1	Administrative Supervisor, Project Engineer, Senior Project Planner, Planning Supervisor		5,140.00 - 6,662.00
C-4-4P	Senior Tech Admin Premium		5,708.00 - 7,616.00
C-4-5 / D-6-1	Senior Engineer, Manager, Senior Natural Resource Specialist		5,707.00 - 7,538.00
D-6-2	Sr. Manager, Appointed Assistant D62		5,884.00 - 7,756.00
D-6-3	Senior Manager D63		6,289.00 - 8,257.00
D-6-4 / D-7-1	Senior Manager D64		6,688.00 - 8,745.00
E-8-1	Director E81		7,110.00 - 9,265.00
E-8-2	Senior Director E82		7,558.00 - 9,853.00
			8,092.00 - 10,470.00

Department	Classification	8.00 Hour Day
Security	Officer	3,738.00 - 4,736.00
	Sergeant	4,128.00 - 5,168.00
Corrections	Corrections Officer	3,999.00 - 5,245.00
	Corrections Corporal	4,848.00 - 5,485.00
	Corrections Sergeant	5,544.00 - 6,356.00
	Lieutenant	6,403.00 - 7,646.00
	Manager	7,365.00 - 8,993.00
Sheriff	Deputy Sheriff	4,303.00 - 5,994.00
	Deputy Sergeant	6,673.00 - 7,004.00
	Lieutenant	8,099.00
	Chief	8,865.00

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
General Fund					
REVENUES					
Bas 30820 Beg Fund Bal - Nonspendable				56,540	57,035
Bas 30830 Beg Fund Bal - Restricted				415,107	380,040
Bas 30840 Beg Fund Bal - Committed				2,209,907	1,807,313
Bas 30890 Beg Fund Bal - Unassigned				7,227,385	7,740,394
Bas 31110 Real and Personal Property	26,013,768	25,926,825	26,154,447	26,325,000	26,885,000
Bas 31130 Sale of Tax Title Property	921	1,413	1,576	500	500
Bas 31311 Local Retail Sales & Use Tax	10,688,385	11,040,267	9,498,618	12,100,000	12,100,000
Bas 31371 Local Sales Tax-Criminal Just	1,515,672	1,565,899	1,367,668	1,669,000	1,715,000
Bas 31681 Punch Boards & Pull Tabs	14,850	14,235	9,872	14,500	14,500
Bas 31684 Card Games	80,038	104,188	63,465	110,000	110,000
Bas 31720 Leasehold Excise Tax	42,047	42,998	40,529	27,000	43,000
Bas 31743 Forest Excise Tax	23,679	19,375	12,133	10,000	20,000
Bas 32130 Police & Protectives	5,610	5,030	4,875	5,000	5,000
Bas 32170 Amusements			1,000		
Bas 32191 Franchise Fees	274,140	309,830	242,563	330,000	350,000
Bas 32220 Marriage Licenses	15,437	14,206	13,415	14,250	15,000
Bas 32230 Animal Licenses	36,021	35,013	31,582	37,000	35,000
Bas 32290 Other Non-Business Lic/Permits	40,865	43,430	50,663	40,000	40,000
Bas 33116 US Dept of Justice	15,844	24,590			
Bas 33210 Federal Forest Yield	21,364	33,727	30,082	36,000	5,000
Bas 33215 Federal Payment In-Lieu Taxes	578,140	589,000	668,539	557,000	702,200
Bas 33310 Nutrition-USDA	58,612	51,451	40,349	35,000	35,000
Bas 33316 US Dept of Justice	174,492	140,077	64,492	108,293	96,937
Bas 33320 US DOT	112,545	74,764	7,187	5,000	76,146
Bas 33339 GSA		875			
Bas 33393 HCFA	50,831				
Bas 33396 Indirect Federal Grant	1,611,063	1,517,536	972,256	1,611,300	1,575,300
Bas 33399 Indirect Federal Grants	102,538	73,884	40,118	80,000	80,000
Bas 33400 State Grants-Administration	91,662	79,547	75,031	86,180	89,309
Bas 33401 St Grant - Law Enforcement	428,682	430,277	264,967	353,764	317,778
Bas 33403 State Grants	32,195	41,648	118,950	220,000	186,571
Bas 33404 State Grants	2,077,131	1,969,219	1,491,590	1,993,077	1,967,270
Bas 33406 Other State Agencies		37,221			
Bas 33442 Dept of CTED	33,972	33,972	35,260	33,972	65,000
Bas 33500 State Shared Revenues	297,602	298,076	280,051	300,000	305,000
Bas 33601 Judges Task Force (5454)	111,154	127,303	112,276	121,903	119,000
Bas 33602 Payment In-Lieu of Taxes	24,321	26,199	26,561	22,850	34,380
Bas 33606 In Lieu of TxS/Ent/Impact Pmts	1,860,677	1,908,586	1,968,681	1,933,000	2,062,000
Bas 34121 Auditors Filings & Recordings	274,785	319,237	300,832	282,250	298,250
Bas 34122 District/Municipal Crt Filings	157,956	175,396	136,244	172,000	171,800
Bas 34123 Civil/Probate & Domestic Filings	279,232	279,607	245,840	290,716	286,375
Bas 34128 Dist/Munic Other Court Filings	210,647	150,162	120,376	168,944	217,025
Bas 34129 Superior Court Other Filings	43,472	26,264	33,594	49,058	41,200
Bas 34132 Dist Crt Records Services	627	360	183		100
Bas 34133 District/Munic Crt-Admin Fees	80,001	79,405	67,948	75,400	90,700
Bas 34134 Superior Court Record Services	240,973	255,406	194,095	257,686	244,000
Bas 34135 Other Statutory Cert/Copy Fees	16,592	16,405	15,873	16,550	17,100

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As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
General Fund					
REVENUES					
Bas 34137 Sup Crt-Administrative Fees	1,392	4,650	12,714	1,406	7,200
Bas 34138 Records Search	80	88	42	100	100
Bas 34141 Assessors Fees	2,550	4,181	7,672	1,500	3,000
Bas 34142 Treasurers Fees	264,114	324,981	296,990	323,350	326,150
Bas 34143 Budgeting and Accounting Serv	24,000	27,416	29,072	29,000	29,000
Bas 34144 Audit and Consulting Services	1,706,532	1,381,890	1,126,032	1,286,049	1,407,194
Bas 34145 Election Services	325,682	693,174	448,259	239,000	650,000
Bas 34148 Motor Vehicle License Fees	1,249,872	1,289,330	1,232,880	1,243,000	1,300,000
Bas 34149 Court Services	131,000	175,004	209,012	175,000	175,000
Bas 34162 Municipal-District	3,044	3,807	2,915	2,000	4,000
Bas 34165 Sup Crt-Word Proc & Trans Fees			8,115		
Bas 34169 Word Proc, Print & Duplicating			190		
Bas 34171 Sales of Taxable Merchandise	45	90	50	40	50
Bas 34175 Sales Nontaxable Merchandise	1,301	1,176	760	800	1,150
Bas 34181 Data/Word Processing Services	51,710	54,588	54,555	50,208	70,754
Bas 34191 Election Candidate Filing Fees	30,007	30	24,922	60	100
Bas 34195 Legal Services	427,060	341,922	252,966	224,017	255,750
Bas 34196 Personnel Services	1,337	2,920	4,970	2,000	1,500
Bas 34198 County Crime Victim & Witness	83,645	90,196	107,775	83,000	83,000
Bas 34199 Passport & Naturalization Fees	44,875	52,025	57,565	48,000	51,000
Bas 34210 Law Enforcement-Fees	582,012	877,613	745,369	929,556	1,012,681
Bas 34230 Charges for Detention/Cor Serv	12,660	12,926	8,483	10,000	10,000
Bas 34233 Adult Probation Service Charge	13,418	17,370	16,403	12,498	12,500
Bas 34236 House/Monitoring of Prisoners	49,495	54,003	47,232	47,850	50,000
Bas 34238 Pre-Conviction Supervision	15,861	37,776	43,441		40,000
Bas 34270 Juvenile Service Fees	132,873	96,396	75,449	81,060	81,100
Bas 34280 Dispatch Communication	113,653	110,136	86,158	113,400	114,053
Bas 34522 Nuisance/Pest Control Services	600	550	550	600	600
Bas 34523 Animal Control Shelter	1,050	600	450	300	300
Bas 34529 Other Environment Services	48,714	59,061	40,002	52,582	60,718
Bas 34581 Zoning & Subdivision Fees	272,867	371,115	274,804	362,577	388,862
Bas 34589 Other Planning & Develop Fees	22,800	27,400	11,968	20,083	24,585
Bas 34640 Mental Health Services	383,400	444,840	332,475	430,333	428,812
Bas 34651 Domestic Relations Family Crt		18			25
Bas 35130 Other Criminal Fees	17,628	16,969	13,678	18,874	19,000
Bas 35131 Criminal Fee			4,948		
Bas 35150 Investigative Fund Assessments	28	249	463	30	330
Bas 35180 Crime Victim Penalty Assess	75,050	73,416	38,089	80,482	78,130
Bas 35190 Other Superior Ct Penalties	41,195	30,448	28,660	29,982	32,500
Bas 35191 Other Felony Penalties	378	603	8,717	1,144	675
Bas 35230 Proof of Motor Vehicle Insuran	5,213	5,821	3,583	6,000	6,000
Bas 35290 Other Civil Penalties			37		
Bas 35310 Traffic Infraction Penalties	1,127,461	1,212,068	922,354	1,218,300	1,189,200
Bas 35370 Non-Traffic Infraction Penal	12,731	15,049	9,534	11,000	11,000
Bas 35400 Parking Infraction Penalties	1,204	209	887	1,500	1,500
Bas 35520 Driving While Intoxicated	132,693	131,098	127,403	135,000	136,500
Bas 35580 Other Criminal Traffic Penalts	193,561	218,500	179,870	210,000	210,000

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

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
General Fund						
REVENUES						
Bas 35640	BOATING SAFETY FINES	3,697		25		100
Bas 35690	Other Criminal Non-Traffic Pen	50,749	46,275	29,936	60,500	40,300
Bas 35721	Jury Demand Cost			412		
Bas 35722	Witness Cost	6,873	5,908	982	8,000	8,000
Bas 35723	Public Defense Costs	72,431	78,977	76,598	75,268	75,500
Bas 35724	Law Enforcement Cost			128		
Bas 35725	Court Interpreter	1	7	14		10
Bas 35729	Superior Ct Collection Cost	4				10
Bas 35731	Dist Court Jury Demand Costs	914	682	585	500	500
Bas 35732	Witness Costs	134	50	60	100	100
Bas 35733	Public Defense Costs	58,062	65,338	46,024	55,000	55,000
Bas 35734	Law Enforcement Services	1,000	1,382	1,127	1,500	1,500
Bas 35736	Collection Agency Cost	8,367	6,813	6,903	7,214	7,500
Bas 35951	Penalties for Assessment	4,305	4,192	3,134	4,000	4,000
Bas 35990	Miscellaneous Fines & Penalties	704,465	664,994	575,657	677,800	670,000
Bas 36111	Investment Interest	233,401	268,289	276,108	301,689	356,000
Bas 36119	Investment Service Fees	10	10	3	10	
Bas 36132	Unrealized Gains/Losses on Inv	69,242	38,073			
Bas 36140	Other Interest Earnings	37,134	44,391	48,096	46,660	49,600
Bas 36141	Interest Operating Assessments	8,280	7,798	6,339	7,700	7,700
Bas 36142	Other Interest	61,247	74,682	71,488	61,075	60,975
Bas 36146	Other Interest	1,331,071	1,230,090	1,055,921	1,268,200	1,221,000
Bas 36250	Space/Facilities-Long Term	12,025	13,168	11,613	10,025	12,000
Bas 36290	Other Rents & Use Charges	135	400	757	500	500
Bas 36711	Donations-Gifts/Pledges-Private	459		469	448	448
Bas 36719	Donations - Other	2,210	1,743	7,756		
Bas 36851	Operating Special Assessments	1,305	1,308	1,281	1,160	1,160
Bas 36910	Sale of Scrap and Junk	9,996	9,013	1,474		
Bas 36930	Confisc Property/Proceeds Sales	38,299	13,350	4,894	130,000	53,000
Bas 36940	Other Judgments & Settlements	183	90			
Bas 36981	Cashier's Overages & Shortages	505	21,440	639	550	675
Bas 36990	Other Misc Revenue	189,615	213,513	258,942	160,600	187,971
Bas 39520	Comp Loss/Impairment Insurance	52		50		
Bas 39700	Operating Transfers In	89,945	231,500	253,044	381,595	402,981
Fnd 001 General Fund		58,338,445	59,188,075	54,442,704	70,142,907	71,891,772

2017 Final Budget
Revenue
As of November 30, 2016

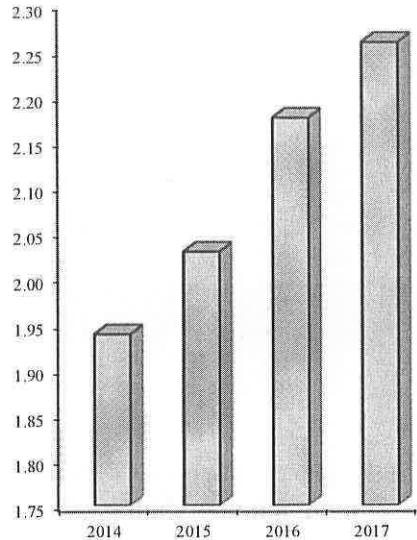
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Fund Balance						
REVENUES						
1 130820001	Beginning Nonspendable				56,540	57,035
1 130830001	Beginning Restricted				415,107	380,040
1 130840001	Beginning Fund Balance-Commi				2,209,907	1,807,313
1 130890001	Beginning Fund Bal Unassigne				7,227,385	7,740,394
Sub 001	Fund Balance				9,908,939	9,984,782

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Fund Balance						
Fund Balance						
Reclassification & Cost Alloc.						
1 10201	Ending Fund Balance-Restrict				230,473	57,035
1 10220	Ending Fund Balance-Nonspend				56,540	
1 10240	Ending Fund Balance-Committe				2,032,675	2,052,196
1 10290	Ending Fund Balance-Unassign				6,627,385	7,016,976
Obj 000	Reclassification & Cost Alloc.				8,947,073	9,126,207
Sub 001	Fund Balance				8,947,073	9,126,207

Department of Property Assessment

Department of Property Assessment
Expenditure History



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	1,067,487	1,095,831	1,214,938	1,234,408
Personnel Benefits	392,316	437,737	458,039	489,311
Supplies	22,058	16,810	24,700	24,700
Other Services & Charges	456,370	478,252	478,244	510,561
Total	1,938,231	2,028,630	2,175,921	2,258,980

Program Description:

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

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

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

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

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

Major Objectives:

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Dept of Property Assessment						
REVENUES						
1 1034141001	Assessors Fees-Open Space	750	2,000	1,430	1,000	1,000
1 1034141003	Assessors Fees-Computer Acce	1,800	2,181	5,850	500	2,000
1 1034141004	Assessor Fee-C U Rem Rec Fee			392		
1 1034171001	Sales of Maps & Publications	25	35		20	
1 1034181001	Copies & Duplicating	838	183	2,195	75	75
1 1036851001	Operating Special Assessment	653	654	641	500	500
1 1036910001	Sale of Scrap and Junk	10				
1 1036990001	Other Misc Revenue	1,970		1,500		
Sub-010	Dept of Property Assessment	6,045	5,053	12,008	2,095	3,575

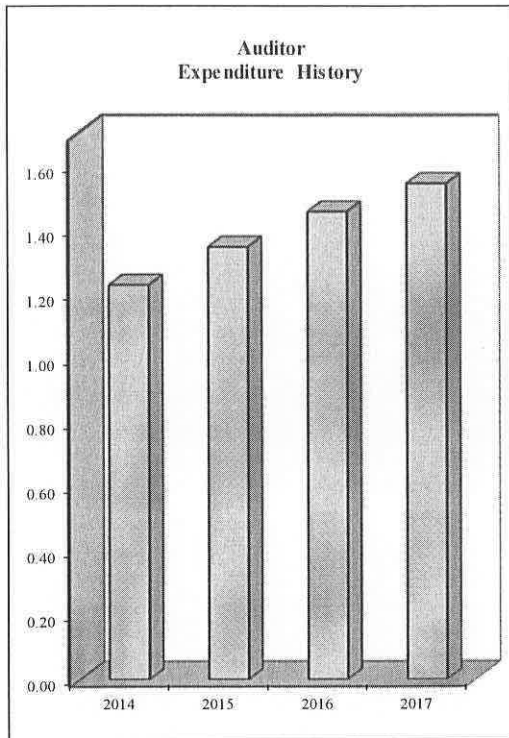
**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Dept of Property Assessment						
Tax Assessment & Eval Services						
Salaries						
1 111001	Salaries & Wages	449,522	453,223	419,664	1,138,524	1,164,947
1 111002	Salaries-Overtime	2,920	575	655		
1 111003	Salaries-Extra Help				76,414	69,461
1 111010	Accrued Annual Leave	5,210-	1,529	4,169-		
Obj 001 Salaries		447,232	455,327	416,150	1,214,938	1,234,408
Personnel Benefits						
1 112002	Benefits-Direct	160,931	176,002	167,099	458,039	489,311
Obj 002 Personnel Benefits		160,931	176,002	167,099	458,039	489,311
Supplies						
1 113101	Office & Operating Supplies	4,371	11,853	5,738	19,100	19,100
1 113201	Fuel Consumed	25			500	500
1 113501	Small Tools & Minor Equipmen	836	1,200	719	1,100	1,100
1 113502	Computer Software	16,709			4,000	4,000
1 113590	Small Attrac-Tracked Invento	116	3,757	5,671-		
Obj 003 Supplies		22,058	16,810	787	24,700	24,700
Other Services - Charges						
1 114101	Professional Services	1,863	3,500	2,417	5,575	5,575
1 114191	Prof Serv-Purchasing Serv	2,886	3,327	3,636	3,967	3,418
1 114192	Prof Serv-Tech Services	205,590	217,548	172,316	187,981	241,098
1 114198	Prof Serv-GIS	32,092	36,427	35,397	38,615	39,729
1 114199	Prof Serv-DOS	8,629	9,238	8,143	8,883	9,137
1 114201	Communication-Telephone	20,821	19,600	20,000		
1 114202	Communication-Postage	16,756	17,428	16,027	46,000	46,000
1 114219	Phone Charges-Allocated	1,944	2,106	1,931	2,106	1,944
1 114301	Travel	1,980	2,209	3,125	9,000	9,000
1 114401	Advertising	645	213	2,846	2,500	2,500
1 114501	Operating Rentals & Leases	59,293	52,051	49,715	45,000	45,000
1 114590	Rent-Facil Maint	60,912	62,181	58,163	63,450	63,450
1 114690	Insurance-Interfund	38,653	45,932	39,570	43,167	21,710
1 114801	Repairs & Maintenance	1,101	151	360	2,000	2,000
1 114901	Miscellaneous	3,206	6,339	11,576	20,000	20,000
Obj 004 Other Services - Charges		456,370	478,252	425,221	478,244	510,561
Capital Outlay						
1 116401	Machinery & Equipment			6,012		
Obj 006 Capital Outlay				6,012		
Fnc 011	Tax Assessment & Eval Services	1,086,591	1,126,391	1,015,269	2,175,921	2,258,980

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Dept of Property Assessment						
Real Property Appraisers						
Salaries						
1 121001	Salaries & Wages	619,600	643,597	545,981		
1 121010	Accrued Annual Leave	655	3,093			
Obj 001	Salaries	620,256	640,504	545,981		
Personnel Benefits						
1 122002	Benefits-Direct	231,385	261,735	230,927		
Obj 002	Personnel Benefits	231,385	261,735	230,927		
Fnc 012	Real Property Appraisers	851,641	902,239	776,908		
Sub 010	Dept of Property Assessment	1,938,232	2,028,630	1,792,177	2,175,921	2,258,980

Auditor



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	639,005	685,397	757,171	836,310
Personnel Benefits	241,759	265,952	300,375	315,827
Supplies	15,734	38,960	25,500	22,832
Other Services & Charges	329,688	354,597	371,591	368,200
Total	1,226,186	1,344,906	1,454,637	1,543,169

Program Description:

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

- 1) The Accounting Division produces the comprehensive annual financial report (CAFR) and maintains payroll, accounts payable, accounts receivable, and the County's financial system.
- 2) The Recording/Licensing division provides the recording of official public records and maintains a permanent record of such documents. The division also issues marriage licenses and U.S. Passports. It also is the agent for the Washington State Department of Licensing and is responsible for collecting licensing fees on motor vehicles and vessels. The division also oversees and audits the subagents on an ongoing basis.
- 3) The Auditor is also ex-officio supervisor of all primary, general and special elections. The Election Division plans, coordinates, and implements all election procedures, and maintains all records pertaining to elections according to state law. The division maintains the files for the County's voter registration on the statewide voter registration data base and the transactions.

Mission Statement:

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

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

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

Major Objectives:

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

Revenue/Expenditure Comment:

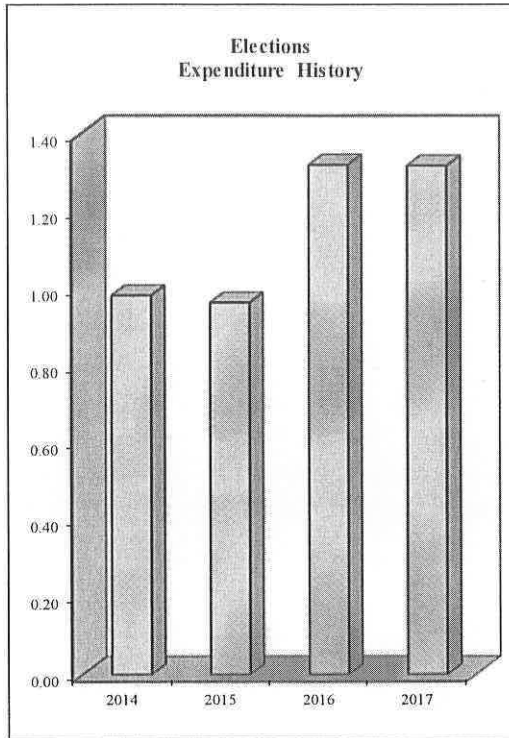
The Auditor's primary revenue source is the collection of fees for licensing and registration of motor vehicles and vessels. Approximately \$1.2 million will generate from these transactions. Additional fees collected for the recording of documents, marriage licenses, records, and passports amount to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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Auditor						
REVENUES						
1 2132220001	Marriage Licenses	11,352	10,496	9,960	10,250	11,000
1 2132220002	Marriage License Custom Cert	4,085	3,710	3,455	4,000	4,000
1 2133400801	State Department of Licensin	14,998	323	91	8,000	8,000
1 2134121001	Auditor Filing & Recording	256,881	298,983	281,374	265,000	280,000
1 2134121003	Mortgage Fraud Acct	238	288	287	250	250
1 2134121004	Homeless Housing Fee	17,666	19,966	19,171	17,000	18,000
1 2134135001	Certified Copy Fee	15,634	15,604	15,335	15,500	16,500
1 2134138001	Records Search	80	88	42	100	100
1 2134144010	Consulting Services-District		888	7,988		4,000
1 2134144011	Consulting Services-Other			263		250
1 2134148001	Motor Vehicle License Fees	1,249,872	1,289,330	1,232,880	1,243,000	1,300,000
1 2134181001	Imaging	12,942	13,761	12,724	14,600	15,000
1 2134181004	Pass Port Photos	6,489	9,609	13,257	9,000	9,500
1 2134181005	Duplicating: W-2	70	160	200	125	125
1 2134199001	Passport & Naturalization Fe	44,875	52,025	57,125	48,000	50,000
1 2134199002	Passport Conv Fee			440		1,000
1 2136981001	Cashiers Short/Over	24	393	205	25	150
1 2136990001	Other Misc Revenue	1,030	239	121	500	500
1 2136990005	Misc-Service Chrg-Returned C	150	300	75	200	200
1 2136990011	Misc-Reimbursement of Costs	1,142	1,035	1,013	800	800
Fnc 021 Auditor		1,637,528	1,717,195	1,656,005	1,636,350	1,719,375

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Auditor						
Salaries						
1 21111001	Salaries & Wages	628,532	662,933	666,004	749,171	827,310
1 21111002	Salaries-Overtime	9,323	13,358	13,473	8,000	9,000
1 21111003	Salaries-Extra Help			2,689		
1 21111010	Accrued Annual Leave	1,150	9,105	5,029		
Obj 001	Salaries	639,005	685,397	687,195	757,171	836,310
Personnel Benefits						
1 21112002	Benefits-Direct	241,747	265,778	255,732	300,375	315,827
1 21112004	Benefits-Bank Accruals	12	175	136		
Obj 002	Personnel Benefits	241,759	265,952	255,597	300,375	315,827
Supplies						
1 21113101	Office & Operating Supplies	14,198	30,772	13,423	18,000	18,000
1 21113501	Small Tools & Minor Equipmen		5,237	467	2,500	2,500
1 21113590	Small Attrac-Tracked Invento	1,535	2,951	2,576	5,000	2,332
Obj 003	Supplies	15,734	38,960	16,466	25,500	22,832
Other Services - Charges						
1 21114101	Professional Services	5,816	14,228	23,686	11,900	11,900
1 21114191	Prof Serv-Purchasing Serv	15,593	19,118	10,670	11,640	7,402
1 21114192	Prof Serv-Tech Services	166,108	186,335	187,237	204,258	204,547
1 21114199	Prof Serv-DOS	14,280	15,246	13,475	14,700	15,055
1 21114202	Communication-Postage	55,962	41,413	36,524	45,000	45,000
1 21114219	Phone Charges-Allocated	1,296	1,560	1,573	1,716	1,584
1 21114301	Travel	1,306	1,739	2,272	5,830	5,830
1 21114401	Advertising	402	1,706	1,286	1,200	1,200
1 21114501	Operating Rentals & Leases	1,021	1,136	666	1,200	1,200
1 21114590	Rent-Facil Maint	59,540	60,932	57,130	62,324	62,324
1 21114601	Insurance		595	50	700	700
1 21114690	Insurance-Interfund	4,285	5,600	4,971	5,423	5,758
1 21114801	Repairs & Maintenance	355	1,517	4,686	1,000	1,000
1 21114901	Miscellaneous	3,724	3,471	5,487	4,700	4,700
Obj 004	Other Services - Charges	329,688	354,597	349,713	371,591	368,200
Fnc 021	Auditor	1,226,186	1,344,906	1,308,971	1,454,637	1,543,169



Elections

Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	258,067	260,184	285,638	292,991
Personnel Benefits	84,680	98,719	103,416	108,049
Supplies	215,144	128,916	275,339	278,455
Other Services & Charges	423,258	474,938	654,875	637,883
Total	981,149	962,757	1,319,268	1,317,378

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

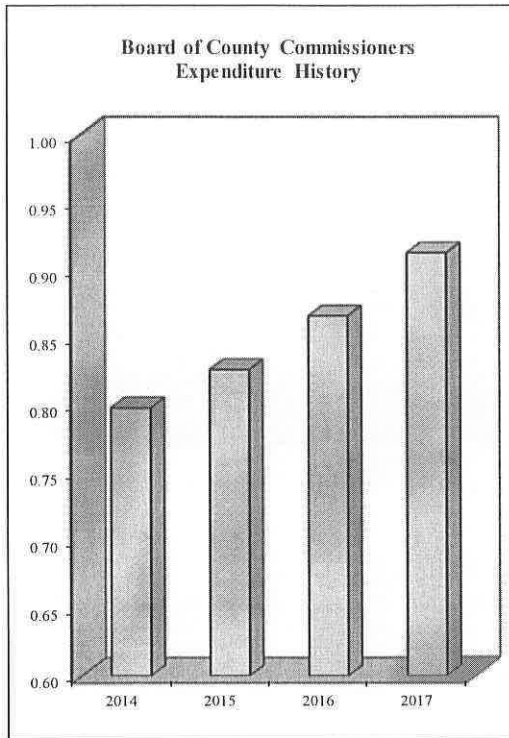
2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Elections						
REVENUES						
1 2233339003	HAVA Grant G-2813 Amend 6C		875			
1 2234145001	Election Services	206,935	530,824	448,259	120,000	500,000
1 2234145002	Election Services Registrati	118,746	162,350		119,000	150,000
1 2234171001	Sale of Maps & Publications	20	55	50	20	50
1 2234175004	Sales of Merchand-Computer L	1,301	1,176	760	650	1,000
1 2234191001	Election Candidate Filing Fe	30,007	30	24,922	60	100
1 2236990011	Misc Reimbursement of Costs			4,840		
Fnc 022	Elections	357,010	695,311	478,832	239,730	651,150

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

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Elections						
Salaries						
1 221001	Salaries & Wages	240,803	250,102	237,915	261,003	267,991
1 221002	Salaries-Overtime	6,604	6,569	9,470	15,000	15,000
1 221008	Salaries-Poll Workers	10,228	2,808	17,014	9,635	10,000
1 221010	Accrued Annual Leave	431	705	25-		
Obj 001 Salaries		258,067	260,184	264,375	285,638	292,991
Personnel Benefits						
1 222002	Benefits-Direct	84,684	98,716	94,421	103,416	108,049
1 222004	Benefits-Bank Accruals	4-	4	39-		
Obj 002 Personnel Benefits		84,680	98,719	94,382	103,416	108,049
Supplies						
1 223101	Office & Operating Supplies	207,082	104,864	282,036	238,670	258,455
1 223201	Fuel Consumed			34		
1 223501	Small Tools & Minor Equipmen	7,087	6,416	19,800	21,669	10,000
1 223590	Small Attrac-Tracked Invento	975	17,637	5,043	15,000	10,000
Obj 003 Supplies		215,144	128,916	306,913	275,339	278,455
Other Services - Charges						
1 224101	Professional Services	259,805	251,832	341,918	374,333	374,658
1 224191	Prof Serv-Purchasing Serv	5,984	3,718	12,080	13,178	10,882
1 224192	Prof Serv-Tech Services	33,734	38,794	44,378	48,412	44,848
1 224198	Prof Serv-GIS	12,878	12,904	12,313	13,432	13,626
1 224199	Prof Serv-DOS	1,018	1,090	961	1,048	1,078
1 224201	Communication-Telephone	772	852	950	800	960
1 224202	Communication-Postage	42,955	44,503	86,095	64,300	53,970
1 224219	Phone Charges-Allocated	792	780	715	780	720
1 224301	Travel	1,995	6,944	5,117	12,726	12,720
1 224322	Travel-Election	629	496	946	1,600	1,050
1 224401	Advertising	2,430	2,470	4,996	2,000	2,400
1 224501	Operating Rentals & Leases	29,700	78,560	72,099	78,970	78,800
1 224590	Rent-Facil Maint	24,691	25,489	24,096	26,287	26,287
1 224690	Insurance-Interfund	2,077	2,544	2,259	2,464	2,463
1 224801	Repairs & Maintenance	1,226		119	4,000	4,000
1 224901	Miscellaneous	2,574	3,087	3,381	3,460	3,460
1 2284901	Miscellaneous		875		7,085	5,961
Obj 004 Other Services - Charges		423,258	474,938	612,421	654,875	637,883
Capital Outlay						
1 226404	Elections Asset			13,579		
Obj 006 Capital Outlay				13,579		
Fnc 022 Elections						
Fnc 022 Elections		981,149	962,758	1,291,670	1,319,268	1,317,378

Board of County Commissioners



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	402,555	419,796	424,860	455,325
Personnel Benefits	115,184	122,213	138,668	150,056
Supplies	14,409	5,468	9,000	6,500
Other Services & Charges	265,516	278,439	293,276	300,626
Total	797,664	825,916	865,804	912,507

Program Description:

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

Major Objectives:

The main objective for 2017 is to promote cost efficient yet effective public services for our community. The Board will continue to seek supplemental support from the Federal and State governments in serving our community needs.

The Board will continue to work on the following objectives:

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

Revenue/Expenditure Comment:

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

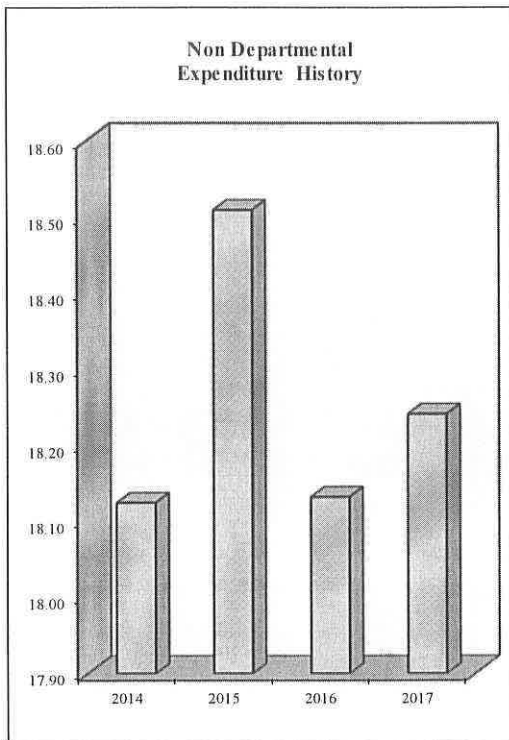
**2017 Final Budget
Revenue
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Commissioners						
REVENUES						
1 3031110001	Real Property	23,044,848	23,531,834	23,865,075	24,125,000	24,685,000
1 3031130001	Sale of Tax Title Property	815	1,283	1,438	500	500
1 3031311001	Local Retail Sales & Use Tax	10,688,385	11,040,267	9,498,618	12,100,000	12,100,000
1 3031371001	Local Sales Tax-Criminal Jus	1,515,672	1,565,899	1,367,668	1,669,000	1,715,000
1 3031681001	Punch/Pull Tab	14,850	14,235	9,872	14,500	14,500
1 3031684001	Gambling Card Games	80,038	104,188	63,465	110,000	110,000
1 3031720001	Leasehold Excise Tax	37,202	39,028	37,004	27,000	41,000
1 3032191001	Franchise Fees	274,140	309,830	242,563	330,000	350,000
1 3033215231	In Lieu of Taxes-Federal	575,827	586,685	666,297	555,000	700,000
1 3033215601	Wildlife Refuge	2,313	2,315	2,242	2,000	2,200
1 3033500911	PUD Privilege Tax	297,602	298,076	280,051	300,000	305,000
1 3033602311	DNR PILT NAP/NRCA	4,925	6,816		5,600	7,380
1 3033602511	In Lieu of Taxes-State	16,594	16,963	24,251	17,250	25,000
1 3033606101	Motor Vehicle-Criminal Justi	1,394,433	1,412,565	1,484,441	1,448,000	1,477,000
1 3033606311	DSHS-Juvenile Rehab-SHB 3900	11,724	11,380	10,492	11,000	11,000
1 3033606511	DUI & Other CJ Assistance	42,462	35,173	37,057	41,000	41,000
1 3033606941	Liquor Excise Tax	51,924	85,968	163,246	67,000	165,000
1 3033606951	Liquor Board Profits	334,406	333,312	248,757	336,000	338,000
1 3034144003	Indirect Services	1,629,628	1,276,667	1,116,450	1,225,049	1,329,584
1 3035990002	Pers Prop Late File Penlty	18,255	17,654	37,999	25,000	25,000
1 3035990004	Penalties Gambling Taxes		160	89		
1 3036140001	Interest on Taxes	4,273	9,383	11,950	9,000	11,500
1 3036711001	Donations from Private Sourc	448		448	448	448
1 3036930005	Confiscated Proceeds	37,709	13,350		130,000	53,000
1 3036990001	Other Misc Revenue	28,541	7,149	7,679	10,000	10,000
Sub 030 Commissioners:		40,107,015	40,720,179	39,177,152	42,558,347	43,517,112

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

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Commissioners						
Commissioners						
Salaries						
1 311001	Salaries & Wages	399,848	417,532	399,897	421,860	452,825
1 311002	Salaries-Overtime	1,496	1,106	488	1,500	1,000
1 311010	Accrued Annual Leave	1,262	1,158	15,441	1,500	1,500
1 311011	Accrued Comp Time	51-				
Obj 001 Salaries		402,555	419,796	415,826	424,860	455,325
Personnel Benefits						
1 312002	Benefits-Direct	115,133	122,213	120,432	138,668	150,056
1 312004	Benefits-Bank Accruals	51		836		
Obj 002 Personnel Benefits		115,184	122,213	121,268	138,668	150,056
Supplies						
1 313101	Office & Operating Supplies	1,675	5,143	3,646	5,000	4,500
1 313501	Small Tools & Minor Equipmen	12,582	325	130	1,000	500
1 313502	Computer Software	152			1,000	500
1 313590	Small Attrac-Tracked Invento			1,382	2,000	1,000
Obj 003 Supplies		14,409	5,468	5,158	9,000	6,500
Other Services - Charges						
1 314101	Professional Services		1,494	41		
1 314137	Prof Ser-Program Support	116,282	121,633	116,405	126,987	124,537
1 314191	Prof Serv-Purchasing Serv	1,562	1,200	1,240	1,353	1,201
1 314192	Prof Serv-Tech Services	85,350	88,384	81,062	88,431	101,764
1 314199	Prof Serv-DOS	5,324	5,700	5,024	5,481	5,638
1 314201	Communication-Telephone	5,717	4,546	3,198		
1 314202	Communication-Postage	811	1,484	968	1,000	1,000
1 314206	Communication-Cell Phones				6,080	4,700
1 314219	Phone Charges-Allocated	720	780	715	780	720
1 314301	Travel	13,807	16,327	10,848	17,200	17,000
1 314401	Advertising	2,021	1,538	2,998	2,000	2,000
1 314501	Operating Rentals & Leases	1,217	1,237	1,492	3,600	1,500
1 314590	Rent-Facil Maint	28,440	29,010	27,115	29,580	29,580
1 314601	Insurance	80		680	340	680
1 314690	Insurance-Interfund	2,002	2,420	2,149	2,344	2,159
1 314801	Repairs & Maintenance	100	866			
1 314901	Miscellaneous	2,082	1,822	2,731	8,100	8,147
Obj 004 Other Services - Charges		265,516	278,439	256,666	293,276	300,626
Fnc 031 Commissioners		797,664	825,916	798,918	865,804	912,507
Sub 030 Commissioners		797,664	825,916	798,918	865,804	912,507

Non Departmental



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	-	-	-	-
Personnel Benefits	347	367	500	500
Supplies	1,434	1,860	-	-
Other Services & Charges	550,154	696,066	773,659	963,348
Intergovernmental Services	231,431	268,314	319,807	320,744
Debt Service	15,093	14,861	14,629	14,810
Operating Transfers Out	17,326,133	17,527,264	17,023,733	16,941,733
Total	18,124,592	18,508,732	18,132,328	18,241,135

Program Description:

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

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Non-Departmental						
REVENUES						
1 5031110001	Real Property	2,968,920	2,394,991	2,289,372	2,200,000	2,200,000
1 5031130001	Sale of Tax Title Property	106	131	137		
1 5031720001	Leasehold Excise Tax	4,845	3,970	3,525		2,000
1 5033602311	DNR PILT NAP/NRCA	641	694			
1 5033602511	In Lieu of Taxes- State	2,161	1,726	2,311		2,000
1 5034144002	Interfund-Audit Costs	76,904	104,336		61,000	61,000
1 5034640002	ITA Judicial Costs	77	94	72		
Sub 050	Non-Departmental	3,053,655	2,505,940	2,295,416	2,261,000	2,265,000

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

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Non-Departmental						
Executive						
Other Services - Charges						
1 514102	Prof Serv-County Code	7,326	15,549	8,350	8,000	8,000
1 514590	Rent-Facil Maint-Law Lib/Saf	35,286	36,021	33,694	36,757	36,757
1 514909	Misc-Shared City Exp		1,235	1,263		
1 514940	Misc-Judgments				6,500	1,500
1 514945	Misc-Interest on Tax Refunds	61	420	57		
Obj 004 Other Services - Charges		42,673	53,225	43,364	51,257	46,257
Intergovernmental Services						
1 515103	Intergov-COG	33,964	38,435	39,553	39,553	40,800
Obj 005 Intergovernmental Services		33,964	38,435	39,553	39,553	40,800
Fnc 051 Executive		76,637	91,660	82,917	90,810	87,057
Administration						
Personnel Benefits						
1 522002	Benefits-Direct-OASI Empl Se	347	367	325	500	500
Obj 002 Personnel Benefits		347	367	325	500	500
Supplies						
1 523101	Supplies Imaging Project	1,433	1,852	1,186		
Obj 003 Supplies		1,433	1,852	1,186		
Other Services - Charges						
1 524107	Prof Serv-Class & Pay Study		1,794			
1 524110	Prof Serv-Special Projects			30,192		
1 524117	Prof Serv-Labor Attorney	70,508	115,482	183,239	205,000	205,000
1 524119	Prof Serv-Legislative Advoca	8,500	7,916	6,580	8,200	8,500
1 524121	Prof Serv-Imaging	4,032	4,201	608	5,039	1,958
1 524126	Prof Serv-Fox Lawson	61,200				
1 524132	Prof Serv-ITA Bill Reconcile	2,787	3,113	5,705	6,224	9,814
1 524135	Prof Serv-Indirect Cost Plan	8,752	9,637	14,262	15,559	18,401
1 524137	Prof Serv-Grants Mgt	102,459	72,486	88,859	96,937	107,373
1 524191	Prof Serv-Purchasing	631	3,166	2,774	3,026	2,451
1 524198	Prof Serv-GIS	45,524	53,557	55,671	60,732	63,081
1 524199	Prof Serv-DOS	2,997	3,209	2,828	3,085	3,174
1 524690	Liab Insur-YAT		130,195	42,191	46,026	227,970
1 524901	Misc Imaging Project	140	10			
1 524905	Misc-NACO	4,865	4,865	4,865	5,364	4,865
1 524908	Misc-WACO	29,439	31,858	23,894	35,255	32,489
1 524910	Misc-WSAC	35,283	36,287	36,504	36,504	37,170
1 524913	Misc-Minority & Women Busine	4,179	5,000	6,274	5,000	5,000

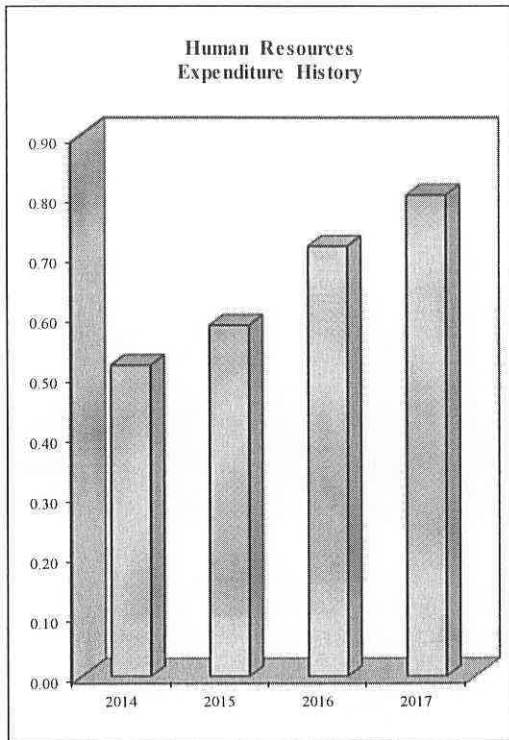
**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Non-Departmental						
Administration						
Other Services - Charges						
1 524931	Misc-WSAC/PILT	6,889	7,054	7,223	7,223	1,617
Obj 004	Other Services - Charges	388,184	489,828	511,669	539,174	728,863
Fnc 052	Administration	389,963	492,047	513,180	539,674	729,363
Miscellaneous						
Other Services - Charges						
1 534911	Misc-Yak Basin Int Plan		9,896	14,370		5,000
1 534912	Misc-Water Resource Mgt		165			
Obj 004	Other Services - Charges		10,061	14,370		5,000
Intergovernmental Services						
1 535401	Noxious Weed Assessment				175	175
Obj 005	Intergovernmental Services				175	175
Fnc 053	Miscellaneous		10,061	14,370	175	5,175
Pollution Control						
Intergovernmental Services						
1 545102	Intergov-Clean Air	33,920	33,964	34,164	34,164	34,394
Obj 005	Intergovernmental Services	33,920	33,964	34,164	34,164	34,394
Emergency Services						
Other Services - Charges						
1 554101	Prof Service Emergency Decla			1,094		
Obj 004	Other Services - Charges			1,094		
Intergovernmental Services						
1 555107	Intergov-Emergency Managemen	63,547	95,915	95,915	95,915	95,375
Obj 005	Intergovernmental Services	63,547	95,915	95,915	95,915	95,375
Fnc 055	Emergency Services	63,547	95,915	97,009	95,915	95,375
Tuberculosis						
Intergovernmental Services						
1 575106	Intergov-Dist Hlth Funds	100,000	100,000	137,500	150,000	150,000
Obj 005	Intergovernmental Services	100,000	100,000	137,500	150,000	150,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Non-Departmental						
Operating Transfers						
Reclassification & Cost Alloc.						
1 580100	Operating Transfers Out-Misc	85,000	220,232	315,000	315,000	440,000
1 580101	Oper Trans out Park & Rec	5,000	100,000	100,000	100,000	100,000
1 580111	Operating Trans Out Tax Levy	3,082,413	2,384,687	2,065,596	2,200,000	2,200,000
1 580115	Oper Tran Out-Util Rev-Gener	170,000	75,000			
1 580124	Oper Tran Out-IS Cap Proj	343,700	128,540		7,000	
1 580128	Operating Trans Out-Facil Ma		877,276			
1 580141	Oper Trans Out-LEOFF Medical	750,000	750,000	750,000	750,000	750,000
1 580160	Oper Trans-2002 GO Bond-Othe	15,093	14,861	14,629	14,629	14,810
1 580164	Oper Trans Out-Drug Court		16,508	4,127		
1 580166	Oper Tran Out-Tax Litigation	7,000	7,000	11,684	15,579	15,579
1 580168	Oper Tran Out-Dept of Correc	12,883,022	12,968,022	12,499,808	13,636,154	13,436,154
Obj 000	Reclassification & Cost Alloc.	17,341,227	17,542,125	15,760,844	17,038,362	16,956,543
County Audit-State Examiners						
Supplies						
1 623101	Office & Operating Supplies	1	8			
Obj 003	Supplies	1	8			
Other Services - Charges						
1 624101	Professional Services	117,345	140,876	109,983	170,228	170,228
Obj 004	Other Services - Charges	117,345	140,876	109,983	170,228	170,228
Fnc 062	County Audit-State Examiners	117,346	140,884	109,983	170,228	170,228
Board of Equalization						
Supplies						
1 633101	Office & Operating Supplies			83		
Obj 003	Supplies			83		
Other Services - Charges						
1 634101	Professional Services	1,254	1,312	2,650	13,000	13,000
1 634202	Communication-Postage	244	167	88		
1 634301	Travel	450	591	757		
Obj 004	Other Services - Charges	1,948	2,069	3,495	13,000	13,000
Fnc 063	Board of Equalization	1,948	2,069	3,577	13,000	13,000
Sub 050	Non-Departmental	18,124,589	18,508,726	16,753,544	18,132,328	18,241,135

Human Resources



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	309,821	333,069	400,468	412,550
Personnel Benefits	108,558	118,232	144,380	153,122
Supplies	13,197	33,752	24,000	22,085
Other Services & Charges	85,776	98,528	146,438	212,984
Total	517,352	583,581	715,286	800,741

Program Description:

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

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

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

Major Objectives:

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

Human Resources (cont.)

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

2017 Final Budget
Revenue
As of November 30, 2016

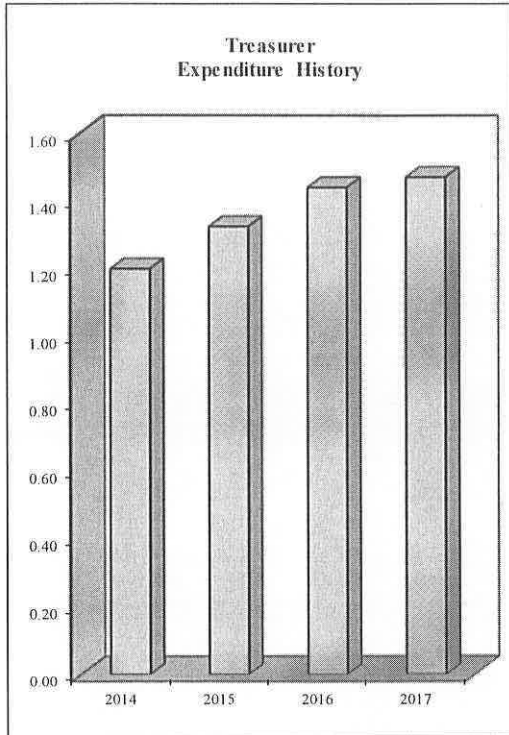
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Human Resources						
REVENUES						
1 7034196001	Personnel Services	1,337	2,920	4,970	2,000	1,500
1 7036990001	Other Misc. Revenue	738	787	414	700	350

Sub 070	Human Resources	2,075	3,707	5,384	2,700	1,850

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

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Human Resources						
Human Resources Department						
Salaries						
1 711001	Salaries & Wages	309,246	328,322	343,603	398,621	412,550
1 711002	Salaries-Overtime	3,200	2,863	3,717		
1 711003	Salaries-Extra Help				1,847	
1 711010	Accrued Annual Leave	2,197-	1,884	338		
1 711011	Accrued Comp Time	429-				
Obj 001 Salaries		309,821	333,069	347,658	400,468	412,550
Personnel Benefits						
1 712002	Benefits-Direct	108,009	118,313	121,058	144,380	153,122
1 712004	Benefits-Bank Accruals	549	81-	904-		
Obj 002 Personnel Benefits		108,558	118,232	120,155	144,380	153,122
Supplies						
1 713101	Office & Operating Supplies	8,552	10,195	10,228	12,000	12,000
1 713104	Printing	3,721	6,875	4,089	4,000	4,000
1 713501	Small Tools & Minor Equipmen	373	14,892		1,000	1,000
1 713502	Computer Software	551	432	486	2,000	2,000
1 713590	Small Attrac-Tracked Invento		1,359	2,952	5,000	3,085
Obj 003 Supplies		13,197	33,752	17,755	24,000	22,085
Other Services - Charges						
1 714101	Professional Services	5,715	2,447	8,531	24,100	26,663
1 714191	Prof Serv-Purchasing Serv	1,880	2,291	1,529	1,668	1,353
1 714192	Prof Serv-Tech Services	40,631	45,919	46,445	50,667	65,574
1 714199	Prof Serv-DOS	2,499	2,676	2,360	2,574	3,707
1 714201	Communication-Telephone	636	960	800	1,500	1,000
1 714202	Communication-Postage	2,639	1,887	1,540	3,000	3,000
1 714219	Phone Charges-Allocated	594	644	660	721	770
1 714301	Travel	1,256	1,304	2,486	3,000	3,000
1 714401	Advertising	1,410	3,160	2,445	3,000	3,000
1 714501	Operating Rentals & Leases	2,549	1,741	1,904	3,500	3,500
1 714590	Rent-Facil Maint	17,643	18,010	28,281	30,852	30,852
1 714601	Insurance	200				
1 714690	Insurance-Interfund	2,100	2,546	2,366	2,581	52,663
1 714901	Miscellaneous	6,024	14,944	6,177	19,275	17,902
Obj 004 Other Services - Charges		85,776	98,528	105,522	146,438	212,984
Fnc 071 Human Resources Department		517,353	583,581	591,089	715,286	800,741
Sub 070 Human Resources		517,353	583,581	591,089	715,286	800,741

Treasurer



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	661,859	742,596	773,894	767,700
Personnel Benefits	233,895	264,760	292,128	300,555
Supplies	23,785	24,827	33,517	36,816
Other Services & Charges	279,224	291,957	340,120	365,528
Total	1,198,763	1,324,140	1,439,659	1,470,599

Program Description:

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

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

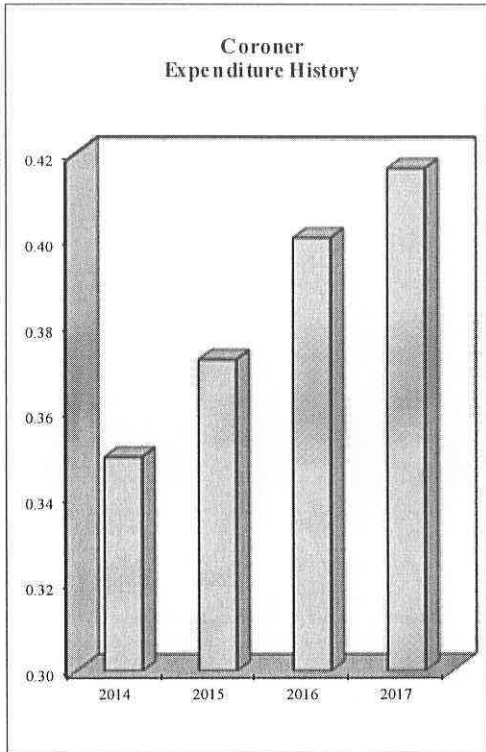
2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Treasurer						
REVENUES						
1 8031743001	Harvest Tax	23,679	19,375	12,133	10,000	20,000
1 8034142001	Treasurers Fees	134	116	80	150	150
1 8034142002	Treasurers Fees GT	2,975	3,101	3,926	2,900	3,300
1 8034142003	Treasurers Fees Admin Assess	69,122	95,482	85,280	90,400	86,500
1 8034142004	Treasurers Fees Stormwater	36,988	39,446	39,496	40,000	40,000
1 8034142201	R E Excise Tax-Treas Admin F	139,719	171,215	154,214	173,000	179,000
1 8034142202	RE Excise Tax -Treas \$5 Fee	15,176	15,620	13,994	16,900	17,200
1 8034143001	Accounting Serv-SIED/Pub Cor	24,000	24,000	24,000	24,000	24,000
1 8034143002	Accounting Serv-ALTC		3,416	5,072	5,000	5,000
1 8034181001	Copies	33	40	22	125	125
1 8034181005	Title Company Fees	8,540	6,600	6,600	6,600	6,600
1 8035951002	Penalties Operating Assessme	4,305	4,192	3,134	4,000	4,000
1 8035990003	Pen Real & Personal Prop	681,171	647,180	537,570	652,800	645,000
1 8035990005	Penalties - 100% Additional	5,039				
1 8036111001	Investment Interest	233,401	265,251	276,108	300,000	355,000
1 8036119001	Investment Service Fees	10	10	3	10	
1 8036132001	Unrealized Gains/Losses on I	69,242	38,073			
1 8036141001	Interest-Operating Assessmen	822	822	583	700	700
1 8036141002	Int Operating Assess	7,458	6,976	5,756	7,000	7,000
1 8036142001	Interest-Special Assessment	53	57	36	75	75
1 8036142002	Int PredeterminSpecial Asses	1,204	1,162	879	1,000	900
1 8036146001	New Int-Real & Personal Prop	1,327,008	1,219,150	1,047,607	1,260,000	1,210,000
1 8036146002	Int-Real & Pers Prop Bankrup	4,063	10,939	8,314	8,200	11,000
1 8036851001	Operating Special Assessment	653	654	641	660	660
1 8036910001	Sale of Scrap and Junk	50				
1 8036981001	Cashiers Over/Short	599	666	284	25	25
1 8036990005	Misc-Service Chrg-Returned C	2,850	2,940	2,100	3,500	2,900
Sub 080 Treasurer		2,657,095	2,576,484	2,227,832	2,607,045	2,619,135

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

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Treasurer						
Treasurer						
Salaries						
1 811001	Salaries & Wages	655,591	733,011	666,974	760,494	756,700
1 811002	Salaries-Overtime	188	113	96	3,500	3,500
1 811003	Salaries-Extra Help	7,866	890	2,572	9,900	7,500
1 811010	Accrued Annual Leave	1,786	8,582	1,538		
Obj 001 Salaries		661,859	742,596	671,181	773,894	767,700
Personnel Benefits						
1 812002	Benefits-Direct	233,895	264,760	246,038	292,128	300,555
Obj 002 Personnel Benefits		233,895	264,760	246,038	292,128	300,555
Supplies						
1 813101	Office & Operating Supplies	22,175	18,909	15,469	24,517	24,816
1 813501	Small Tools & Minor Equipmen	1,609	4,965	1,786	3,000	5,000
1 813502	Computer Software				1,000	2,000
1 813590	Small Attrac-Tracked Invento		952		5,000	5,000
Obj 003 Supplies		23,785	24,827	17,255	33,517	36,816
Other Services - Charges						
1 814101	Professional Services	18,936	17,627	19,842	22,000	22,000
1 814184	Prof Serv Armored Car	14,048	15,720	15,111	15,552	17,000
1 814191	Prof Serv-Purchasing Serv	3,009	3,408	3,762	4,104	3,416
1 814192	Prof Serv-Tech Services	103,184	116,249	112,107	122,298	136,216
1 814199	Prof Serv-DOS	18,839	20,114	17,778	19,394	19,948
1 814202	Communication-Postage	31,267	31,255	30,850	35,000	35,000
1 814219	Phone Charges-Allocated	1,199	1,248	1,244	1,357	1,267
1 814301	Travel	2,027	1,675	2,228	5,500	7,000
1 814401	Advertising	750	918	1,029	1,000	1,000
1 814501	Operating Rentals & Leases	1,638	1,635	1,308	3,000	2,500
1 814590	Rent-Facil Maint	46,544	47,514	44,444	48,484	55,410
1 814601	Insurance	4,250			5,000	5,000
1 814690	Insurance-Interfund	4,390	5,305	4,978	5,431	5,571
1 814801	Repairs & Maintenance	1,247	1,868	1,728	2,000	2,200
1 814901	Miscellaneous	2,996	1,760	3,022	5,000	7,000
1 814933	Misc-Banking Service Fees	24,901	25,360	13,617	45,000	45,000
Obj 004 Other Services - Charges		279,224	291,657	273,048	340,120	365,528
Capital Outlay						
1 816401	Machinery & Equipment			12,355		
Obj 006 Capital Outlay				12,355		
Fnc 081 Treasurer						
Fnc 081 Treasurer		1,198,763	1,323,840	1,219,878	1,439,659	1,470,599

Coroner



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	140,438	161,382	172,026	177,830
Personnel Benefits	38,796	42,310	49,479	52,829
Supplies	20,983	31,707	20,939	20,671
Other Services & Charges	149,388	136,937	158,210	165,477
Total	349,605	372,336	400,654	416,807

Program Description:

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

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Coroner						
REVENUES						
1 20033606921	Autopsy Cost Reimbursement	25,728	30,188	24,688	30,000	30,000
Sub 200	Coroner	25,728	30,188	24,688	30,000	30,000

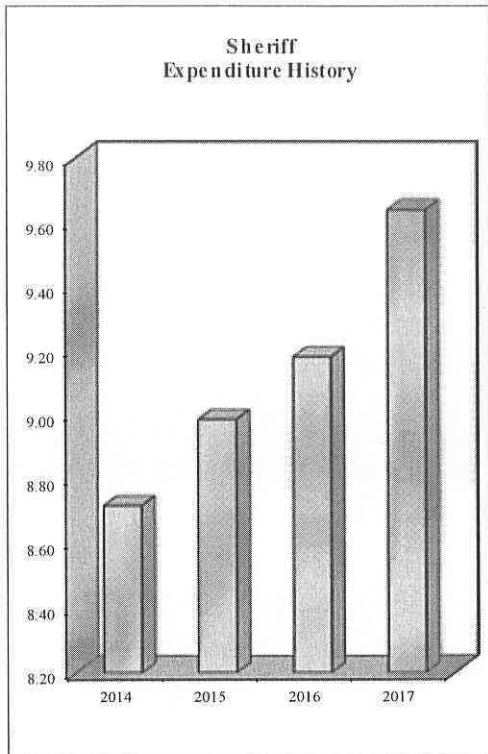
**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Coroner						
Coroner						
Salaries						
1 2011001	Salaries & Wages	139,122	160,048	148,209	165,026	170,830
1 2011002	Salaries-Overtime	1,643	1,414	3,844	7,000	7,000
1 2011010	Accrued Annual Leave	1,517	80-	413-		
1 2011011	Accrued Comp Time	1,845-				
Obj 001	Salaries	140,438	161,382	151,641	172,026	177,830
Personnel Benefits						
1 2012002	Benefits-Direct	38,164	42,310	39,850	49,479	52,829
1 2012004	Benefits-Bank Accruals	632				
Obj 002	Personnel Benefits	38,796	42,310	39,850	49,479	52,829
Supplies						
1 2013101	Office & Operating Supplies	7,078	7,027	5,089	8,000	8,000
1 2013501	Small Tools & Minor Equipmen	386	2,266	4,598	3,839	3,571
1 2013590	Small Attrac-Tracked Invento	3,500	2,786			
Obj 003	Supplies	10,964	12,079	9,687	11,839	11,571
Other Services - Charges						
1 2014101	Professional Services		300			
1 2014138	Prof Serv-Burials	12,726	9,798	1,895	10,000	10,000
1 2014191	Prof Serv-Purch Serv	429	516	2,831	3,088	2,607
1 2014192	Prof Serv-Tech Services	8,376	8,908	11,394	12,430	11,638
1 2014199	Prof Serv-DOS					7,205
1 2014201	Communication-Telephone	1,234	1,967	1,336	2,000	2,000
1 2014202	Communication-Postage	685	727	601	500	500
1 2014219	Phone Charges-Allocated	216	234	215	234	216
1 2014301	Travel				500	500
1 2014401	Advertising				235	235
1 2014501	Operating Rentals & Leases	13,212	11,594	14,918	12,000	12,000
1 2014590	Rent-Facil Maint	29,160	29,768	27,844	30,375	30,375
1 2014601	Insurance		340		232	232
1 2014690	Insurance-Interfund	2,505	2,947	2,367	2,582	3,377
1 2014801	Repairs & Maintenance	3,298	453	1,378	1,000	1,000
1 2014901	Miscellaneous	917	1,844	575	2,723	3,281
Obj 004	Other Services - Charges	72,758	69,396	65,354	77,899	85,166
Capital Outlay						
1 2016401	Capital Equipment	15,156		7,000		
Obj 006	Capital Outlay	15,156		7,000		
Fnc 201	Coroner	278,112	285,166	273,532	311,243	327,396

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Coroner						
Autopsy Costs						
Supplies						
1 2023101	Office & Operating Supplies	7,783	19,628	7,335	9,100	9,100
1 2023501	Small Tools & Minor Equipmen	2,236				
Obj 003	Supplies	10,019	19,628	7,335	9,100	9,100
Other Services - Charges						
1 2024101	Prof Serv-Doctors	54,105	63,260	52,860	70,311	70,311
1 2024102	Prof Serv-Xrays	6,290	4,200	1,680	10,000	10,000
1 2024201	Communications-Telephone		81			
1 2024801	Repair & Maintenance	1,079				
Obj 004	Other Services - Charges	61,474	67,541	54,540	80,311	80,311
Capital Outlay						
1 2026401	Capital Equipment			17,345		
Obj 006	Capital Outlay			17,345		
Fnc 202	Autopsy Costs	71,493	87,169	79,220	89,411	89,411
Sub 200	Coroner	349,605	372,335	352,752	400,654	416,807

Sheriff



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	4,495,308	4,587,359	5,144,321	5,332,477
Personnel Benefits	1,881,726	1,831,599	2,035,011	2,180,110
Supplies	531,211	589,090	371,546	348,325
Other Services & Charges	1,812,651	1,979,586	1,631,702	1,780,068
Total	8,720,896	8,987,634	9,182,580	9,640,980

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

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

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Sheriff						
REVENUES						
1 21032130002	Kennel License	5,610	5,030	4,875	5,000	5,000
1 21032230001	Dog Licenses	36,021	35,013	31,582	37,000	35,000
1 21034522001	Intergov-Animal Control	600	550	550	600	600
1 21034523001	Animal Control Fees	1,050	600	450	300	300
1 21035690101	County Dog Violation	699	309	162	500	300
1 21036711001	Donations From Private Sourc	11		21		
1 22032290003	Pistol Permits	40,865	43,430	50,663	40,000	40,000
1 22033116591	Local Law Enforce Block Gran	14,178	24,590			
1 22033116671	Dept of Just-Bullet Proof Ve	1,666				
1 22033210701	National Agriculture Library	21,364	33,727	30,082	36,000	5,000
1 22033316001	Marijuana Eradication	23,203	10,520	4,538		
1 22033316588	STOP Violence Against Women	24,643	26,313	15,407		
1 22033316738	Edward Bryne Memorial Task	35,403	27,331		26,253	69,987
1 22033320600	State & Community Hwy Safety	8,053	14,414	2,669	5,000	5,000
1 22033320601	Alcohol Impaired Driving Grt	8,242	1,928			
1 22033320616	Nat'l Safety Prog DOT			4,519		
1 22033401305	State Auto Theft Grant	86,205	120,246	70,266	90,000	53,000
1 22034135001	Other Statutory Cert/Copy Fe	13	5	278	200	200
1 22034135002	Records Checks	945	796	260	850	400
1 22034181001	Copies	16,156	14,991	13,462	13,500	14,000
1 22034210001	xLaw Enforcement Fees-Sup Cr	1,472	1,765	862	2,000	1,500
1 22034210007	Law Enforcement-County Road		297,888	287,344	383,206	434,786
1 22034210008	Law Enforcement-Civil Fees	90,043	98,556	95,669	80,000	90,000
1 22034210009	Law Enforcement-Other	1,084	1,683	4,969	1,250	1,500
1 22034210010	Law Enforcement-OCDETF			3,336		
1 22034210020	Police Service-Harrah	48,700	50,892	48,050	48,700	52,418
1 22034210021	Police Service-Naches	73,546	76,856	65,968	73,500	79,161
1 22034210022	Police Service-Tieton	8,503	8,886	6,864	8,500	9,152
1 22034210023	Police Service-Moxee	16,642	13,318	17,874	16,600	18,289
1 22034210024	Police Service-Forrest Serv	67,603	56,760	46,638	60,000	56,760
1 22034210026	Police Service-Selah	42,857	46,715	36,087	42,800	48,115
1 22034210200	Resident/Address Verify	198,347	196,642	102,142	192,000	200,000
1 22034210201	Sex Offender Verification	5,568	6,304	4,256	6,000	6,000
1 22034210203	US Marshall	27,645	21,347	25,311	15,000	15,000
1 22034280001	Intergov Comm Serv-Granger	33,064	34,552	26,691	33,000	35,588
1 22034280002	Intergov Comm Serv-Wapato	59,512	54,156	41,836	59,500	55,780
1 22034280003	Intergov Comm Serv-Mabton	18,788	19,634	15,167	18,700	20,222
1 22034280010	Dispatch - County Rd	2,289	1,794	2,464	2,200	2,463
1 22035724001	Enforcement Fees-Sup Crt			128		
1 22035734001	Dist Crt-Sheriffs' Costs	1,000	1,382	1,127	1,500	1,500
1 22036910001	Sale of Scrap and Junk	9,191	8,881	1,474		
1 22036930004	Confisc Property-TFA/DEA	590				
1 22036930006	Confisc State Case Proceeds			4,894		
1 22036940002	DUI Cost Settlements	183	90			
1 22036981001	Cashiers Over/Short	64	5	28-		
1 22036990001	Other Misc Revenue	11,418	16,008	15,082	7,000	7,500
1 22036990004	Misc-Court Ordered Revenue	10,408	14,617	11,243	12,000	12,000

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
1 22036990006	Misc-Livestock	8				
1 22036990007	Misc-Recovery of Prior Yr Ex	24,187-				
1 22036990011	Misc Revenue - LEAD	96,592	101,031	83,837	61,200	32,496
1 22036990012	Misc-Vol Reserve Officers		210	210-		
1 22036990013	Misc-Insurance Reimbursement	1,939	7,336	17,613		
1 22036990026	Misc-Travel Reimbursement			150		
1 22039520001	Comp Loss/Impairment Insur	52		50		
Sub 220	Sheriff	1,127,848	1,497,103	1,196,670	1,379,859	1,409,017

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

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Sheriff						
Administration						
Reclassification & Cost Alloc.						
1 2800101	Oper Trans Out - Buena	31,863	26,363	2,981	26,363	30,162
Obj 000	Reclassification & Cost Alloc.	31,863	26,363	2,981	26,363	30,162
Salaries						
1 2801001	Salaries & Wages	502,756	366,523	340,577	377,133	388,611
1 2801010	Accrued Annual Leave	507-	21,361	1,412		
Obj 001	Salaries	502,249	387,884	341,989	377,133	388,611
Personnel Benefits						
1 2802002	Benefits-Direct	135,101	107,876	97,211	123,123	136,551
1 2802004	Benefits-Bank Accruals	8,919	306-	47		
1 2802009	Benefits-Uniform Cleaning	190	41		100	
1 2802014	Benefits-Uniforms	50,356	3,925	54	500	
1 2802015	Benefits-Uniforms/Non Contra		350-			
Obj 002	Personnel Benefits	194,565	111,186	97,312	123,723	136,551
Supplies						
1 2803101	Office & Operating Supplies	2,701	16,906	28,410	3,000	3,000
1 2803104	Printing	316	1,218	1,583	500	600
1 2803115	Other Items	589		101		
1 2803117	Ammunition	882	336	517	752	752
1 2803199	Misc Supplies	29,059	3,997	615	8,250	5,000
1 2803201	Fuel Consumed	5,649	2,657	2,241	4,000	4,000
1 2803501	Small Tools & Minor Equipmen	47,541	12,557	4,072	11,059	11,059
1 2803590	Small Attract Computer/Monit	81,979	9,700	1,177	26,988	26,988
1 28023101	Office & Operating Supplies	546	2,970			
1 28023199	Misc Supplies	2,824	2,679			
1 28023501	Small Tools & Minor Equipmen	18,399	20,220			
1 28023590	Small Attract Computer/Monit	3,248				
Obj 003	Supplies	193,733	73,239	38,715	54,549	51,399
Other Services - Charges						
1 2804101	Professional Services	9,488	32,656	67,259	5,000	5,000
1 2804164	Prof Serv Psychological		5,200	450		
1 2804177	Prof Serv-Polygraph	350	350	525	1,125	
1 2804191	Prof Serv-Purchasing	25,486	32,944	45,870	50,040	41,693
1 2804192	Prof Serv-Tech Services	318,254	375,971	341,206	372,225	410,050
1 2804198	Prof Serv-GIS	14,665	15,151	16,386	17,876	18,220
1 2804199	Prof Serv-DOS	71,541				
1 2804201	Communications-Telephone	6,261	15,229	7,805	6,970	7,876
1 2804202	Communications-Postage	4,138	4,603	4,824	4,000	4,500

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		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Sheriff						
Administration						
Other Services - Charges						
1 2804219	Phone Charges-Allocated	8,832	9,030	8,278	9,030	8,124
1 2804301	Travel	2,995	1,013	13	2,000	2,000
1 2804305	Travel Training	1,834	1,489	2,811	2,500	2,500
1 2804401	Advertising	1,105	657	606	500	500
1 2804501	Operating Rental & Leases	149,931	165,205	147,453	171,500	166,500
1 2804520	Leased Assets	2,710	3,176	2,690	1,500	1,500
1 2804590	Rent-Facilities Maint	30,964	27,880	25,557	27,880	27,880
1 2804601	Insurance	175	900		500	
1 2804690	Insurance-Interfund	449,248	428,315	261,543	285,320	353,018
1 2804701	Utilities-Services	35,449	39,415	28,011	33,000	33,000
1 2804801	Repairs Maintenance	48,675	17,978	16,110	10,000	10,000
1 2804806	Veh Repair & Maintenance	3,731	10,146	16,410	2,500	2,500
1 2804808	Comm Equip Maintenance		140		500	500
1 2804901	Miscellaneous	6,642	4,569	2,645	6,000	3,999
1 2804924	Misc-Tuition/Fees		4,213	3,173	1,000	1,000
1 2804932	Misc Tuition	9,764				
1 2804999	Misc Services & Charges		186			
1 28024801	Repairs & Maintenance	1,050				
Obj 004 Other Services - Charges		1,203,289	1,196,417	999,625	1,010,966	1,100,360
Fnc 280 Administration		2,125,699	1,795,088	1,480,622	1,592,734	1,707,083
Animal Control						
Salaries						
1 2811001	Salaries & Wages	82,210	77,400	81,572	89,637	92,472
1 2811002	Salaries-Overtime	511	560	918	500	500
1 2811010	Accrued Annual Leave		516			
1 2811011	Accrued Comp Leave	3,295-				
Obj 001 Salaries		79,426	78,476	82,490	90,137	92,972
Personnel Benefits						
1 2812002	Benefits-Direct	36,088	37,320	37,266	40,648	43,898
1 2812004	Benefits-Bank Accruals	517	114-	1-		
1 2812009	Benefits-Uniform Cleaning				52	
1 2812014	Benefits-Uniforms	1,990	122	39	1,000	500
Obj 002 Personnel Benefits		38,595	37,329	37,304	41,700	44,398
Supplies						
1 2813101	Office & Operating Supplies		1,371	44	100	100
1 2813104	Printing	328	578	282	500	600
1 2813117	Ammunition	891	503	388	564	500
1 2813199	Misc Supplies	1,027	620		1,500	250

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		2014	2015	2016	2016	2017	
		Actual	Actual	Current	Budget	Budget	
Sheriff							
Animal Control							
Supplies							
1	2813201	Fuel Consumed	7,507	6,088	4,949	9,500	6,000
1	2813590	Small Attract Computer/Monit		215	319		
Obj 003	Supplies	9,752	9,376	5,983	12,164	7,450	
Other Services - Charges							
1	2814101	Professional Services	1,450	3,620	4,430	2,000	4,000
1	2814201	Communications-Telephone	1,886	1,609	1,605	1,600	2,000
1	2814202	Communications-Postage	909	944	809	1,500	1,000
1	2814305	Travel-Training				250	
1	2814501	Operating Rental & Leases	8,819	9,684	11,951	8,500	11,600
1	2814806	Veh Repair & Maintenance	208	3,663	1,166	1,000	1,000
1	2814808	Comm Equip Maintenance	196				
Obj 004	Other Services - Charges	13,468	19,519	19,962	14,850	19,600	
Fnc 281	Animal Control	141,241	144,700	145,739	158,851	164,420	
Civil							
Salaries							
1	2821001	Salaries & Wages	353,425	364,719	361,579	435,356	447,746
1	2821002	Salaries-Overtime	11,979	17,621	17,888	7,000	7,000
1	2821010	Accrued Annual Leave	2,165	2,581	7,758		
1	2821011	Accrued Comp Leave	3,525				
Obj 001	Salaries	364,044	384,921	387,225	442,356	454,746	
Personnel Benefits							
1	2822002	Benefits-Direct	140,583	149,329	155,796	187,198	196,177
1	2822004	Benefits-Bank Accruals	1,518	1,422	940		
1	2822009	Benefits-Uniform Cleaning	563	141	15	500	50
1	2822014	Benefits-Uniforms	770	878	1,028	850	850
Obj 002	Personnel Benefits	143,434	151,769	157,780	188,548	197,077	
Supplies							
1	2823101	Office & Operating Supplies	3,527	15,026	72,887	3,000	3,000
1	2823104	Printing	431	981	2,978	500	1,000
1	2823117	Ammunition	882	336	259	376	376
1	2823199	Misc Supplies	1,452	3,154	321	2,000	500
1	2823201	Fuel Consumed	7,817	4,151	4,767	8,000	8,000
1	2823501	Small Tools & Minor Equipmen	2,775	1,909	5,448	500	
1	2823502	Computer Software		498			
1	2823590	Small Attract Computer/Monit	105	24,425	8,711	3,000	3,000
Obj 003	Supplies	16,989	50,479	95,370	17,376	15,876	

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		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Sheriff						
Civil						
Other Services - Charges						
1 2824101	Professional Services	2,195	5,041	1,488	3,000	3,000
1 2824164	Prof Serv-Psychological Eval		450	900		450
1 2824177	Prof Serv-Polygraph		175	350		175
1 2824201	Communications-Telephone	4,926	5,076	3,639	5,200	4,000
1 2824202	Communications-Postage	561	763	786	700	800
1 2824301	Travel			44		500
1 2824305	Travel Training	4,696	3,486	6,166	2,000	2,000
1 2824401	Advertising	1,019	1,697	632		
1 2824501	Operating Rental & Leases	13,404	9,732	14,797	11,600	13,300
1 2824520	Leased Assets	2,880	2,871	2,437	2,900	2,900
1 2824601	Insurance	50				
1 2824801	Repairs Maintenance	201	1,401	599	500	500
1 2824806	Veh Repair & Maintenance	2,720	5,815	6,846	3,000	3,000
1 2824808	Comm Equip Maintenance	80			100	
1 2824811	Towing Non County			1,631		
1 2824901	Miscellaneous	1,525	697	168		500
1 2824924	Misc-Tuition/Fees		1,668	2,587	500	1,000
Obj 004	Other Services - Charges	34,256	38,870	43,070	29,500	32,125
Capital Outlay						
1 2826401	Machinery & Equipment		12,050			
Obj 006	Capital Outlay		12,050			
Fnc 282	Civil	558,723	638,089	683,445	677,780	699,824
DEA						
Salaries						
1 2831011	Accrued Comp Leave	4,471-				
Obj 001	Salaries	4,471-				
Detective						
Salaries						
1 2841001	Salaries & Wages	264,636	294,366	236,137	282,045	278,351
1 2841002	Salaries-Overtime	19,413	27,665	16,389	15,000	15,000
1 2841010	Accrued Annual Leave	852-	12,763-	3,112		
1 2841011	Accrued Comp	370-				
Obj 001	Salaries	282,828	309,268	255,637	297,045	293,351
Personnel Benefits						
1 2842002	Benefits-Direct	105,898	112,450	99,093	113,730	125,391
1 2842004	Benefits-Bank Accruals	12,420	13,902	875		

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Sheriff						
Detective						
Personnel Benefits						
1 2842009	Benefits-Uniform Cleaning	23	130			
1 2842014	Benefits-Uniforms	605	4	1,377		
Obj 002	Personnel Benefits	118,946	126,486	101,346	113,730	125,391
Supplies						
1 2843101	Office & Operating Supplies	418	3,868	11,469	500	500
1 2843104	Printing	412	264	285	150	150
1 2843117	Ammunition	2,629	671	647	940	940
1 2843199	Misc Supplies	1,915	1,009		2,000	1,000
1 2843201	Fuel Consumed	13,738	7,955	3,846	10,000	10,000
1 2843501	Small Tools & Minor Equipmen	1,064	1,018	3,774		
1 2843502	Computer Software	203				
1 2843590	Small Attract Computer/Monit	1,704	13,905	6,971	2,500	2,500
Obj 003	Supplies	22,084	28,691	26,992	16,090	15,090
Other Services - Charges						
1 2844101	Professional Services	5,190	11,263	5,604	10,000	10,000
1 2844177	Prof Serv-Polygraph	350	525	175	350	350
1 2844201	Communications-Telephone	3,596	4,030	4,557	3,500	4,000
1 2844301	Travel	6,032	6,326			1,500
1 2844305	Travel-Training		1,723	8,746	2,500	2,000
1 2844501	Operating Rental & Leases	20,951	19,676	16,741	23,500	17,000
1 2844801	Repairs & Maint	81	18			
1 2844806	Veh Repair & Maintenance	7,684	6,083	33,841	8,000	8,000
1 2844808	Comm Equip Maintenance	264	69		300	
1 2844811	Towing Non County		58			
1 2844901	Miscellaneous	467	739			500
1 2844924	Misc-Tuition/Fees		1,148	15,698	500	500
1 28424301	Travel	17,953	7,556	241		
1 28424305	Travel Training			7,385		
1 28424901	Miscellaneous	6,690	16,081	11,018		
1 28424924	Misc-Tuition/Fees		1,052	2,630		
Obj 004	Other Services - Charges	69,258	76,346	106,637	48,650	43,850
Capital Outlay						
1 2846401	Machinery & Equipment		3,500			
Obj 006	Capital Outlay		3,500			
Fnc 284	Detective	493,114	544,291	490,611	475,515	477,682

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Sheriff						
Dispatch						
Salaries						
1 2851001	Salaries & Wages	394,396	401,760	369,714	470,862	479,349
1 2851002	Salaries-Overtime	97,801	78,499	82,752	61,000	68,400
1 2851003	Salaries-Extra Help	2,473	971	267		
1 2851010	Accrued Annual Leave	409-	748	1,383		
1 2851011	Accrued Comp Leave	10,049-				
Obj 001	Salaries	484,211	481,978	454,115	531,862	547,749
 Personnel Benefits						
1 2852002	Benefits-Direct	174,787	175,823	159,490	190,369	197,964
1 2852004	Benefits-Bank Accruals	5,644	4,001	5,941		
1 2852009	Benefits-Uniform Cleaning			10		
1 2852014	Benefits-Uniforms	151	1,690	1,097		
Obj 002	Personnel Benefits	180,582	181,515	166,539	190,369	197,964
 Supplies						
1 2853101	Office & Operating Supplies	1,684	2,860	2,397	500	500
1 2853104	Printing		242	222	100	250
1 2853115	Books- School			952		
1 2853199	Misc Supplies	1,487	1,268	649	2,000	1,000
1 2853201	Fuel Consumed	113		307		300
1 2853501	Small Tools & Minor Equipmen	2,768	4,831		1,500	
1 2853502	Computer Software	350			700	
1 2853590	Small Attract Computer/Monit	1,597	7,570	520	1,500	
Obj 003	Supplies	8,000	16,771	5,047	6,300	2,050
 Other Services - Charges						
1 2854101	Professional Services	1,879	2,700	1,920	600	
1 2854164	Prof Serv-Psychological Eval	1,350	900	900	450	450
1 2854177	Prof Serv-Polygraph	875	175	525	175	175
1 2854201	Communications-Telephone	12,787	14,335	13,901	13,500	15,000
1 2854202	Communications-Postage		167			
1 2854301	Travel			1,073		
1 2854305	Travel Training	1,923	664	4,933	2,000	2,000
1 2854401	Advertising	1,454	749	640		
1 2854501	Operating Rental & Leases	17,537	9,978	12,356	7,000	13,000
1 2854520	Leased Assets	329	329	301	500	500
1 2854701	Utilities-Services			302		
1 2854801	Repair -Maintenance	6,388	493	795	6,500	
1 2854806	Veh Repair & Maintenance			93		
1 2854808	Comm Equip Maintenance	10,108	8,845	9,473	15,000	31,200
1 2854901	Miscellaneous	465	198	123		250
1 2854999	Misc Services & Charges				500	500

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Sheriff						
Dispatch						
Obj 004	Other Services - Charges	55,095	39,534	47,335	46,225	63,075
Fnc 285	Dispatch	727,888	719,798	673,036	774,756	810,838
Financial						
Salaries						
1 2861001	Salaries & Wages	136,019	143,326	115,085	136,575	131,412
1 2861002	Salaries-Overtime	2,298	2,689	3,841	2,500	3,000
1 2861010	Accrued Annual Leave	2,521	4,248	998		
1 2861011	Accrued Comp Leave	2,478				
Obj 001	Salaries	138,359	141,767	119,924	139,075	134,412
Personnel Benefits						
1 2862002	Benefits-Direct	51,861	57,902	50,008	56,201	56,875
1 2862004	Benefits-Bank Accruals	890	82	648		
1 2862009	Benefits-Uniform Cleaning			215		200
1 2862014	Benefits-Uniforms		740	1,049	500	500
Obj 002	Personnel Benefits	50,970	58,723	51,920	56,701	57,575
Supplies						
1 2863101	Office & Operating Supplies		2,262	5,052		1,000
1 2863104	Printing			349		250
1 2863199	Misc Supplies		46	492		500
1 2863501	Small Tools & Minor Equipmen		7,926	73		
1 2863590	Small Attract Computer/Monit		1,725	428		500
Obj 003	Supplies		11,960	6,394		2,250
Other Services - Charges						
1 2864101	Professional Services			50		
1 2864177	Prof Serv-Polygraph		175			
1 2864201	Communications-Telephone		81	359		500
1 2864202	Communications-Postage		1	13		
1 2864301	Travel		4			
1 2864305	Travel-Training		466	793	500	1,000
1 2864401	Advertising		355			
1 2864901	Miscellaneous		195	30		50
1 2864924	Misc-Training		225	2,271	500	1,000
Obj 004	Other Services - Charges		1,502	3,516	1,000	2,550
Fnc 286	Financial	189,330	213,952	181,754	196,776	196,787

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Sheriff							
Lead Task Force							
Salaries							
1	2871001	Salaries & Wages	138,375	137,581	127,465	143,952	146,046
1	2871002	Salaries-Overtime	11,726	14,436	19,060	13,000	15,000
1	2871010	Accrued Annual Leave	178	668			
1	2871011	Accrued Comp Leave	5,497-				
Obj 001	Salaries	144,782	152,685	146,525	156,952	161,046	
Personnel Benefits							
1	2872002	Benefits-Direct	56,121	56,301	52,973	66,525	69,883
1	2872004	Benefits-Bank Accruals	5,694	3,520	1,541		
1	2872009	Benefits-Uniform Cleaning			35		
1	2872014	Benefits-Uniforms	822				
Obj 002	Personnel Benefits	62,637	59,821	54,549	66,525	69,883	
Supplies							
1	2873101	Office & Operating Supplies		23	19		
1	2873117	Ammunition	450	336	259	376	
1	2873199	Misc Supplies		13			
1	2873201	Fuel Consumed	3,570	1,293	3,045	4,000	200
1	2873501	Small Tools & Minor Equipmen			496-		
Obj 003	Supplies	4,020	1,665	2,827	4,376	200	
Other Services - Charges							
1	2874201	Communications-Telephone	481	87		500	
1	2874301	Travel		142			
1	2874806	Veh Repair & Maintenance	46	12,586	43	1,000	1,000
1	2874808	Comm Equip Maintenance	70			100	
1	2874901	Miscellaneous		390			
1	2874924	Misc-Tuition/Fees			440		
Obj 004	Other Services - Charges	597	13,205	483	1,600	1,000	
Fnc 287	Lead Task Force	212,036	227,377	204,384	229,453	232,129	
Lower Valley Patrol							
Salaries							
1	2881001	Salaries & Wages	923,115	940,523	881,320	1,042,615	1,061,765
1	2881002	Salaries-Overtime	47,351	49,514	51,421	49,000	49,000
1	2881010	Accrued Annual Leave	11,378-	11,863	652		
1	2881011	Accrued Comp	22,238-				
Obj 001	Salaries	936,850	1,001,899	933,393	1,091,615	1,110,765	

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Sheriff						
Lower Valley Patrol						
Personnel Benefits						
1 2882002	Benefits-Direct	360,718	368,621	330,540	414,871	443,426
1 2882004	Benefits-Bank Accruals	43,911	52,099	44,633		
1 2882009	Benefits-Uniform Cleaning	1,109	347		1,000	
1 2882014	Benefits-Uniforms	5,983	3,755	8,683	5,000	10,000
1 2882015	Benefits-Uniforms Non Contra		309			
Obj 002	Personnel Benefits	411,721	425,130	383,856	420,871	453,426
Supplies						
1 2883101	Office & Operating Supplies	1,015	12,167	10,504	1,000	1,000
1 2883104	Printing	822	1,871	517	1,000	1,500
1 2883117	Ammunition	5,189	4,052	5,774	3,760	3,528
1 2883199	Misc Supplies	6,470	5,740	4,500	3,500	
1 2883201	Fuel Consumed	78,345	63,020	49,561	73,299	80,000
1 2883501	Small Tools & Minor Equipmen	775	6,204	24,596	5,000	6,000
1 2883590	Small Attract Computer/Monit	6,832	64,881	22,076	10,000	7,000
Obj 003	Supplies	99,448	157,936	117,528	97,559	99,028
Other Services - Charges						
1 2884101	Professional Services	1,978	10,667	5,091	1,500	1,500
1 2884164	Prof Serv-Psychological Eval	2,250			900	900
1 2884177	Prof Serv-Polygraph	525	175	175	350	350
1 2884197	Prof Serv-Physical Eval	1,552	98		250	500
1 2884201	Communications-Telephone	12,583	11,819	16,398	10,000	15,000
1 2884202	Communications-Postage	63		23		
1 2884301	Travel	177	1,339			
1 2884305	Travel Training	564	2,172	2,249	3,000	5,250
1 2884401	Advertising	598	493		500	
1 2884501	Operating Rental & Leases	107,900	105,403	133,661	100,000	110,480
1 2884520	Leased Assets	711	763	615	3,753	1,000
1 2884701	Utilities-Services	4,808	4,721	3,856	4,200	4,200
1 2884801	Repairs & Maintenance	1,042	850	10,030	8,000	2,500
1 2884806	Veh Repair & Maintenance	45,260	37,565	72,178	40,000	29,054
1 2884808	Comm Equip Maintenance	780	1,552		1,500	
1 2884811	Towing Non County	173	191	899	500	500
1 2884901	Miscellaneous	3,054	2,607	1,474		500
1 2884924	Misc-Tuition/Fees		1,532	2,376	2,000	2,000
Obj 004	Other Services - Charges	184,019	181,948	249,024	176,453	173,734
Intergovernmental Services						
1 2885101	Intergov Prof Serv			61		
Obj 005	Intergovernmental Services			61		

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Sheriff						
Lower Valley Patrol						
Capital Outlay						
1 2886401	Machinery & Equipment			13,384		
Obj 006	Capital Outlay			13,384		
Fnc 288	Lower Valley Patrol	1,632,037	1,766,913	1,697,247	1,786,498	1,836,953
Pass Patrol						
Salaries						
1 2891001	Salaries & Wages	84,872	68,819	65,021	78,880	78,860
1 2891002	Salaries-Overtime	4,018	5,673	6,697	3,000	3,000
1 2891010	Accrued Annual Leave	3,524	318			
1 2891011	Accrued Comp Leave	3,126				
Obj 001	Salaries	82,240	74,810	71,718	81,880	81,860
Personnel Benefits						
1 2892002	Benefits-Direct	25,974	21,113	19,701	24,779	25,692
1 2892004	Benefits-Bank Accruals	10,426	3,240	2,042		
1 2892009	Benefits-Uniform Cleaning	29			100	
1 2892014	Benefits-Uniforms	440		3	100	100
Obj 002	Personnel Benefits	36,869	24,353	21,746	24,979	25,792
Supplies						
1 2893101	Office & Operating Supplies		795	215		100
1 2893104	Printing	268			100	100
1 2893117	Ammunition	450	336	259	376	376
1 2893199	Misc Supplies	216	10			100
1 2893201	Fuel Consumed	4,392	3,064	2,026	4,000	5,000
1 2893501	Small Tools & Minor Equipmen		140			
1 2893590	Small Attract Computer/Monit		2,156			
Obj 003	Supplies	5,326	6,500	2,500	4,476	5,676
Other Services - Charges						
1 2894101	Professional Services	32		2		50
1 2894201	Communications-Telephone	1,227	1,250	1,294	1,800	1,250
1 2894202	Communications-Postage		15			
1 2894305	Travel-Training				1,000	
1 2894501	Operating Rental & Leases		4,536	4,464	7,500	7,500
1 2894806	Veh Repair & Maintenance	854	4,500	1,122	1,500	1,500
1 2894924	Misc-Tuition/Fees		59			
Obj 004	Other Services - Charges	2,114	10,360	6,882	11,800	10,300

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Sheriff						
Pass Patrol						
Capital Outlay						
1 2896401	Machinery & Equipment		37,395			
Obj 006 Capital Outlay			37,395			
Fnc 289	Pass Patrol	126,548	153,418	102,845	123,135	123,628
Special Operations						
Salaries						
1 2901001	Salaries & Wages	87,490	106,221	80,447	93,195	94,714
1 2901002	Salaries-Overtime	11,245	11,227	21,557	14,000	14,000
1 2901010	Accrued Annual Leave	613-	12,832-	14,873		
1 2901011	Accrued Comp Leave	8,752-				
1 29031001	Salaries & Wages			2,960		
1 29031002	Salaries-Overtime			2,882		
Obj 001 Salaries		89,370	104,616	122,718	107,195	108,714
Personnel Benefits						
1 2902002	Benefits-Direct	36,434	33,211	27,601	38,139	33,389
1 2902004	Benefits-Bank Accruals	4,619	9,822	422-		
1 2902014	Benefits-Uniforms		1,337	3,464		
1 29032002	Benefits-Direct			825		
Obj 002 Personnel Benefits		41,053	44,370	31,468	38,139	33,389
Supplies						
1 2903101	Office & Operating Supplies	807	24,059	11,739	500	1,000
1 2903104	Printing	11	97	164	100	200
1 2903115	Books- School			210		
1 2903117	Ammunition	450	336	129	376	376
1 2903199	Misc Supplies	2,134	655	4	1,500	
1 2903201	Fuel Consumed	6,826	5,131	4,295	5,000	5,000
1 2903501	Small Tools & Minor Equipmen	943	1,700	3,666	500	500
1 2903590	Small Attract Computer/Monit		14,333	2,333	3,000	3,000
1 29033201	Fuel Consumed			222		
1 29043101	Office & Operating Supplies			332		
1 29043501	Small Tools & Minor Equipm			1,727		
1 29043590	Small Attractive -Tracked			9,348		
Obj 003 Supplies		11,170	46,311	34,169	10,976	10,076
Other Services - Charges						
1 2904101	Professional Services	9	54			
1 2904201	Communications-Telephone	1,575	2,691	1,705	2,000	2,200
1 2904301	Travel	269				

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Sheriff						
Special Operations						
Other Services - Charges						
1 2904305	Travel-Training			492	500	500
1 2904501	Operating Rental & Leases	5,721	4,329	5,278	3,100	5,600
1 2904520	Leased Assets	328	356	301	400	400
1 2904701	Utilities-Services	828	972	830	1,000	1,000
1 2904801	Repairs & Maintenance	43	1,620	26		1,000
1 2904806	Veh Repair & Maintenance	4,397	10,828	12,971	4,000	4,000
1 2904808	Comm Equip Maintenance	375			150	
1 2904901	Miscellaneous	45	2,035	1,166		
1 2904924	Misc-Travel			1,500	1,000	1,500
1 29034305	Travel-Training			249		
1 29034801	Repairs & Maintenance			1,895		
1 29034806	Vehicle Repair and Maintenance			2,421		
1 29034911	Misc-Training			490		
1 29044801	Repairs - Maintenance			481		
Obj 004	Other Services - Charges	13,589	22,885	29,804	12,150	16,200
Capital Outlay						
1 2906401	Machinery & Equipment		48,214	54,467		
Obj 006	Capital Outlay		48,214	54,467		
Fnc 290	Special Operations	155,183	266,396	272,626	168,460	168,379
Upper Valley Patrol						
Salaries						
1 2911001	Salaries & Wages	1,202,598	1,002,771	1,115,589	1,363,524	1,417,924
1 2911002	Salaries-Overtime	71,187	69,286	75,026	51,000	49,000
1 2911010	Accrued Annual Leave	20,745	4,446	5,051		
1 2911011	Accrued Comp	42,754				
Obj 001	Salaries	1,210,286	1,076,503	1,195,666	1,414,524	1,466,924
Personnel Benefits						
1 2912002	Benefits-Direct	461,542	395,052	474,415	592,907	632,375
1 2912004	Benefits-Bank Accruals	53,553	59,492	43,180		
1 2912009	Benefits-Uniform Cleaning	1,258	430	71	800	200
1 2912014	Benefits-Uniforms	11,216	9,922	11,602	10,000	10,000
Obj 002	Personnel Benefits	527,569	464,896	529,268	603,707	642,575
Supplies						
1 2913101	Office & Operating Supplies	668	11,260	8,275	800	1,000
1 2913104	Printing	747	1,939	504	750	1,500
1 2913115	Books- School			131		

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		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Sheriff						
Upper Valley Patrol						
Supplies						
1 2913117	Ammunition	6,095	5,241	6,809	5,264	5,264
1 2913199	Misc Supplies	5,974	6,478	4,913	5,000	
1 2913201	Fuel Consumed	86,183	52,889	42,676	78,000	78,000
1 2913501	Small Tools & Minor Equipmen	3,471	4,070	17,745	5,500	5,500
1 2913590	Small Attract Computer/Monit	6,957	64,500	23,150	13,500	13,500
Obj 003 Supplies		110,094	146,377	104,202	108,814	104,764
Other Services - Charges						
1 2914101	Professional Services	1,764	3,218	5,396	1,400	1,400
1 2914164	Prof Serv-Psychological Eval	1,800	900	1,350	900	900
1 2914177	Prof Serv-Polygraph	525		175	350	350
1 2914197	Prof Serv-Physical Eval	1,675	2,755	3,654	250	500
1 2914201	Communications-Telephone	15,079	12,630	17,846	12,000	14,500
1 2914202	Communications-Postage	27	7	4		
1 2914301	Travel	1,169	2,128	5		
1 2914305	Travel-Training		1,408	3,160	2,500	5,250
1 2914401	Advertising	270	45	625	500	
1 2914501	Operating Rental & Leases	86,261	107,966	95,360	97,200	115,180
1 2914520	Leased Assets	329	387	364	300	300
1 2914801	Repairs & Maintenance	1,444	631	60	8,500	1,400
1 2914806	Veh Repair & Maintenance	40,790	45,359	55,681	50,000	40,454
1 2914808	Comm Equip Maintenance	1,787	1,336		3,000	
1 2914811	Towing	838			1,000	
1 2914901	Miscellaneous	2,302	637	25	50	50
1 2914924	Misc-Tuition/Fees		7,153	9,910	2,500	2,500
Obj 004 Other Services - Charges		156,058	186,560	193,614	180,450	182,784
Capital Outlay						
1 2916401	Machinery & Equipment			13,384		
Obj 006 Capital Outlay				13,384		
Fnc 291 Upper Valley Patrol		2,004,007	1,874,335	2,036,134	2,307,495	2,397,047
Violent Crimes Task Force						
Salaries						
1 2921001	Salaries & Wages	86,990	86,106	79,037	92,475	93,094
1 2921002	Salaries-Overtime	5,840	3,640	2,380	7,000	20,000
1 2921010	Accrued Annual Leave	266-	1,462	14-		
1 2921011	Accrued Comp Leave	996-				
1 29231002	Salaries-Overtime	18,899	23,775	25,311	13,000	
Obj 001 Salaries		110,467	114,984	106,714	112,475	113,094

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Sheriff						
Violent Crimes Task Force						
Personnel Benefits						
1 2922002	Benefits-Direct	25,942	24,530	23,145	27,069	28,120
1 2922004	Benefits-Bank Accruals	2,118	2,996	5,849		
1 2922009	Benefits-Uniform Cleaning		19			
1 2922014	Benefits-Uniforms		571			
Obj 002	Personnel Benefits	28,061	28,116	28,994	27,069	28,120
Supplies						
1 2923101	Office & Operating Supplies	564	1,214	283-	500	500
1 2923104	Printing				100	100
1 2923117	Ammunition	882	336	129	188	188
1 2923199	Misc Supplies	1,092			1,000	500
1 2923201	Fuel Consumed	3,701	6,178	3,792	4,500	4,500
1 2923501	Small Tools & Minor Equipmen	116	334		500	
1 2923501	Small Tools & Minor Equipmen	5,000				
Obj 003	Supplies	11,355	8,062	3,638	6,788	5,788
Other Services - Charges						
1 2924164	Prof Serv-Psychological Eval	450				
1 2924201	Communications-Telephone	1,170	1,925	1,794	1,500	1,750
1 2924301	Travel	709	67			
1 2924305	Travel-Training			36	500	500
1 2924520	Leased Assets	383	376	282	400	400
1 2924801	Repairs & Maintenance	24	454	772	150	500
1 2924806	Veh Repair & Maintenance	2,966	5,959	7,481	3,000	4,000
1 2924808	Comm Equip Maintenance	112			200	
1 2924901	Miscellaneous	161		103		100
1 2924924	Misc-Training			300	500	500
1 29234301	Travel	744				
1 29234806	Veh Repair		47	72		
1 29234901	Miscellaneous	15,185				
Obj 004	Other Services - Charges	21,905	8,827	10,839	6,250	7,750
Fnc 292	Violent Crimes Task Force	171,788	159,989	150,185	152,582	154,752
Auto Theft						
Salaries						
1 2931001	Salaries & Wages	69,933	69,630	64,345	75,867	75,904
1 2931002	Salaries-Overtime		105	440		
1 2931010	Accrued Annual Leave	102	318			
1 2931011	Accrued Comp Leave	4,280-				
Obj 001	Salaries	65,755	70,053	64,785	75,867	75,904

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Sheriff						
Auto Theft						
Personnel Benefits						
1	2932002	33,717	33,025	29,860	35,221	36,838
1	2932004	4,295	3,600	795-		
Obj 002 Personnel Benefits		38,012	36,625	29,065	35,221	36,838
Supplies						
1	2933101			54		100
1	2933117	450	336	129	188	188
1	2933199	58			500	
1	2933201	4,409	1,280		4,000	
1	2933501	609				
Obj 003 Supplies		5,525	1,616	183	4,688	288
Other Services - Charges						
1	2934101	675			200	
1	2934201	3,037	2,851	1,830	3,000	3,000
1	2934301	857				
1	2934305				1,000	1,000
1	2934801	320		767	100	100
1	2934806	1,365	625	25	2,000	2,000
1	2934901	11			250	250
1	2934924				500	500
Obj 004 Other Services - Charges		6,265	3,476	2,622	7,050	6,850
Fnc 293	Auto Theft	115,557	111,770	96,654	122,826	119,880
Marijuana Erad						
Salaries						
1	2941002	4,225	2,996	1,932		
Obj 001 Salaries		4,225	2,996	1,932		
Personnel Benefits						
1	2942002		48-			
Obj 002 Personnel Benefits			48-			
Supplies						
1	2943101	5,294	33			
1	2943199	8,453				
Obj 003 Supplies		13,748	33			

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Sheriff						
Marijuna Erad						
Other Services - Charges						
1 2944901	Miscellaneous	5,230	7,373	1,518		
Obj 004	Other Services - Charges	5,230	7,373	1,518		
Fnc 294	Marijuna Erad	23,203	10,355	3,450		
Reserve Officer Program						
Personnel Benefits						
1 2952002	Benefits Direct	3,590	4,380	4,495	4,000	5,000
1 2952009	Benefits-Uniform Cleaning	135	226	5	250	
1 2952014	Benefits-Uniform Contrat	4,282	1,037	1,106	1,500	1,500
Obj 002	Personnel Benefits	8,007	5,644	5,606	5,750	6,500
Supplies						
1 2953101	Office & Operating Supplies	27	29	141		250
1 2953104	Printing		170	33		
1 2953117	Ammunition	623	3,691	3,362	4,888	4,888
1 2953199	Misc Supplies	107	267		500	
1 2953201	Fuel Consumed	7,020	4,634	3,712	7,000	5,000
1 2953501	Small Tools & Minor Equipmen		4,174			
Obj 003	Supplies	7,778	12,965	7,247	12,388	10,138
Other Services - Charges						
1 2954101	Professional Services	2	42	20		100
1 2954164	Prof Serv Psych Evaluations		2,050	900	900	
1 2954177	Prof Serv-Polygraph		1,225		175	
1 2954201	Communications-Telephone	2,392	1,981	2,603	1,500	3,500
1 2954301	Travel		38			
1 2954305	Travel-Training		207		1,000	500
1 2954501	Operating Rentals & Lease	8,098	3,585	4,699	3,500	3,500
1 2954801	Repairs	140	341			
1 2954806	Vehicle Repairs Maintenance	3,689	1,865	2,107	3,500	3,750
1 2954808	Comm Equipment Maint	191	70		300	
1 2954924	Misc-Tuition/Fees		60			
Obj 004	Other Services - Charges	14,512	11,464	10,330	10,875	11,350
Fnc 295	Reserve Officer Program	30,298	30,072	23,183	29,013	27,988
SWAT						
Salaries						
1 2961002	Salaries-Overtime	4,687	2,812	5,748		9,500
Obj 001	Salaries	4,687	2,812	5,748		9,500

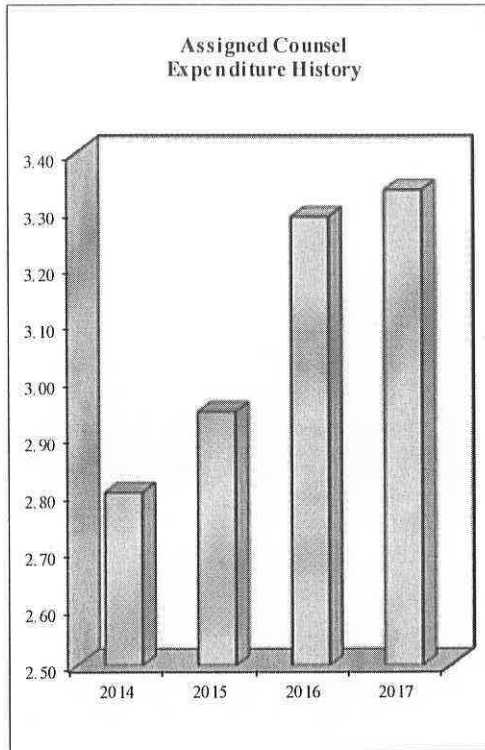
2017 Final Budget
Expenditures
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Sheriff						
SWAT						
Personnel Benefits						
1 2962002	Benefits-Direct	705	422	857		
1 2962014	Benefits-Uniforms		5,123	782	3,500	2,000
Obj 002	Personnel Benefits	705	5,545	1,639	3,500	2,000
Supplies						
1 2963101	Office & Operating Supplies	5		165		
1 2963117	Ammunition	264				
1 2963199	Misc Supplies	2,715				
1 2963501	Small Tools & Minor Equipmen	1,938		3,091		
1 2963590	Small Attract Computer/Monit	7,268		7,293		
Obj 003	Supplies	12,190		10,548		
Other Services - Charges						
1 2964201	Communications-Telephone		81	359		500
1 2964301	Travel	531		329		
1 2964305	Travel training					350
1 2964901	Miscellaneous	600	450	1,000		
Obj 004	Other Services - Charges	1,131	531	1,688		850
Fnc 296	SWAT	18,714	8,889	19,623	3,500	12,350
Traffic Enforcement						
Salaries						
1 2971001	Salaries & Wages		175,830	196,454	226,205	285,329
1 2971002	Salaries-Overtime		3,424	27,885		7,500
1 2971010	Accrued Annual Leave		22,454	22,931		
Obj 001	Salaries		201,708	247,271	226,205	292,829
Personnel Benefits						
1 2972002	Benefits-Direct		68,361	70,154	94,479	122,631
1 2972004	Benefits-Bank Accruals		1,625	7,956		
1 2972014	Benefits-Uniforms		153	615		
Obj 002	Personnel Benefits		70,139	78,725	94,479	122,631
Supplies						
1 2973101	Office & Operating Supplies		454	112		250
1 2973104	Printing			33		
1 2973117	Ammunition			647	940	940
1 2973199	Misc Supplies		1,017			
1 2973201	Fuel Consumed		13,673	12,294	14,062	17,062

2017 Final Budget
Expenditures
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Sheriff					
Traffic Enforcement					
Supplies					
1 2973501 Small Tools & Minor Equipmen		505	527		
1 2973590 Small Attract Computer/Monit		1,461			
Obj 003 Supplies		17,110	13,613	15,002	18,252
Other Services - Charges					
1 2974101 Professional Services		98	268		
1 2974201 Communications-Telephone		1,598	2,506	2,520	2,520
1 2974301 Travel		844			
1 2974305 Travel-Training			255	6,000	5,000
1 2974501 Operating Rental & Leases		19,132	37,615	30,000	62,009
1 2974806 Veh Repair & Maintenance		11,577	11,729	6,000	6,000
1 2974924 Misc-Training			295	3,000	1,999
Obj 004 Other Services - Charges		33,247	52,668	47,520	77,528
Fnc 297 Traffic Enforcement		322,203	392,277	383,206	511,240
Sub 220 Sheriff	8,720,896	8,987,635	8,653,814	9,182,580	9,640,980

Assigned Counsel



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	1,409,587	1,424,263	1,504,118	1,522,537
Personnel Benefits	387,631	395,019	504,146	522,652
Supplies	60,279	51,127	50,500	52,500
Other Services & Charges	946,239	1,074,467	1,229,566	1,237,509
Total	2,803,736	2,944,876	3,288,330	3,335,198

Program Description:

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

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

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

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

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

Major Objectives:

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

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

Assigned Counsel (Cont.)

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

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

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

Assigned Counsel (Cont.)

REVENUE COMMENTS:

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

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

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Assigned Counsel						
REVENUES						
1 40033404612	DSHS-Becca Bill	90,465	77,228	84,491	81,530	81,530
1 40034149002	Legal Services-Moxee	23,000	23,000	21,083	23,000	23,000
1 40034195002	Legal Svs-State OPD Formula	229,130	217,624	247,701	214,517	246,250
1 40034195003	Legal Svs State Parent Rep	132,000	68,250			
1 40034195005	Legally Free Children Aid	47,700	47,700			
1 40034640002	ITA Judicial Costs	137,649	159,704	119,362	154,528	154,528
1 40035723001	Sup Crt-Public Defense Costs	67,117	73,791	74,498	70,000	70,000
1 40035733001	Dist Crt-Public Defense Cost	58,062	65,338	46,024	55,000	55,000
1 40036910001	Sale of Scrap and Junk	12				
1 40039700003	Operating Trans In-Pre-Trial			85,803	85,803	110,803

Sub 400	Assigned Counsel	785,135	732,634	678,962	684,378	741,111

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Assigned Counsel						
General Indigent Defense						
Salaries						
1 4011001	Salaries & Wages	6,459	7,042		88,677	16,722
1 4011010	Accrued Annual Leave	8	12,432	426-		
Obj 001	Salaries	6,467	19,474	426-	88,677	16,722
Personnel Benefits						
1 4012002	Benefits-Direct	2,049	2,283		32,276	4,820
Obj 002	Personnel Benefits	2,049	2,283		32,276	4,820
Supplies						
1 4013101	Office & Operating Supplies		20			
Obj 003	Supplies		20			
Other Services - Charges						
1 4014137	Prof Serv-Program Support	25,414	8,407			
1 4014148	Contract Defend-Special Case				25,568	28,431
1 4014156	Panel Attorneys			712	2,500	2,500
1 4014191	Prof Serv-Purchasing Serv	15	3	157	171	19
1 4014192	Prof Serv-Info Services	562	137	8,186	8,930	1,273
1 4014199	Prof Serv-DOS	768	650	1,710	1,865	1,477
1 4014401	Advertising		276			
1 4014590	Rent-Facil Maint	589	112	5,679	6,195	812
1 4014690	Insurance-Interfund	34	8	417	455	60
Obj 004	Other Services - Charges	27,382	9,593	16,860	45,684	34,572
Fnc 401	General Indigent Defense	35,897	31,370	16,434	166,637	56,114
Adult Felony						
Salaries						
1 4021001	Salaries & Wages	666,285	684,508	684,552	663,727	681,585
1 4021002	Salaries-Overtime	851	6,151	8,703	4,618	4,618
1 4021003	Salaries-Extra Help	9,887	2,183			
1 4021010	Accrued Annual Leave	3,284	19,331-	6,685		15,000
Obj 001	Salaries	680,307	673,511	699,940	668,345	701,203
Personnel Benefits						
1 4022002	Benefits-Direct	190,078	203,124	222,699	207,154	227,131
1 4022004	Benefits-Bank Accruals		5	23		
Obj 002	Personnel Benefits	190,078	203,129	222,723	207,154	227,131

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

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Assigned Counsel						
Adult Felony						
Supplies						
1 4023101	Office & Operating Supplies	19,972	22,447	16,509	21,000	21,000
1 4023102	Library	22,888	23,189	20,385	21,500	23,500
1 4023501	Small Tools & Minor Equipmen			1,298	8,000	8,000
1 4023502	Computer Software			390		
1 4023590	Small Attrac-Tracked Invento	17,315	5,031	388		
Obj 003 Supplies		60,175	50,668	38,969	50,500	52,500
Other Services - Charges						
1 4024101	Professional Services	2,326	2,152	1,733	4,000	4,000
1 4024108	Prof Serv-Court Reporters	1,456	1,560	378	3,000	3,000
1 4024111	Prof Serv-Interpreter	10,230	8,245	6,035	10,000	10,000
1 4024147	Contract Defend-Basic		60,354	196,041	228,000	286,750
1 4024148	Contract Defend-Special Case	26,457	24,051	13,650		
1 4024149	Contract Defend-Excess Case				1	1
1 4024156	Panel Attorney	91			1	24,651
1 4024157	Panel Attorney-Homicide				1	1
1 4024158	Panel Attorney-Sent Violatio				1	1
1 4024191	Prof Serv-Purchasing Serv	1,335	1,605	1,109	1,210	1,109
1 4024192	Prof Serv-Info Services	50,034	67,649	58,046	63,323	75,940
1 4024199	Prof Serv-DOS	3,503	3,408	3,509	3,828	4,131
1 4024201	Communication-Telephone	322	233		1,250	500
1 4024202	Communication-Postage	2,444	2,120	1,364	2,750	1,800
1 4024219	Phone Charges-Allocated	3,684	3,672	3,460	3,774	3,516
1 4024301	Travel	13,483	16,578	7,480	14,000	14,000
1 4024401	Advertising	906	6,544	428	500	500
1 4024501	Operating Rentals & Leases	3,322	3,412	4,212	8,286	5,523
1 4024590	Rent-Facil Maint	52,454	55,477	40,266	43,927	48,454
1 4024601	Insurance	100	50	50	250	250
1 4024690	Insurance-Interfund	3,052	3,816	2,960	3,229	3,596
1 4024801	Repairs & Maintenance	135			1,000	1,000
1 4024901	Miscellaneous	11,429	11,094	12,236	15,000	16,544
Obj 004 Other Services - Charges		186,763	272,018	352,957	407,331	505,267
Fnc 402 Adult Felony		1,117,324	1,199,326	1,314,590	1,333,330	1,486,101
Adult Misdemeanor						
Salaries						
1 4031001	Salaries & Wages	277,444	328,240	324,834	366,218	382,033
1 4031002	Salaries-Overtime	152	1,732	2,838		
1 4031010	Accrued Annual Leave	5,069	4,808	5,020		
Obj 001 Salaries		282,665	325,163	332,692	366,218	382,033

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

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Assigned Counsel						
Adult Misdemeanor						
Personnel Benefits						
1 4032002	Benefits-Direct	90,002	111,260	111,361	131,037	139,118
1 4032004	Benefits-Bank Accruals		18	100-		
Obj 002	Personnel Benefits	90,002	111,278	111,261	131,037	139,118
Supplies						
1 4033501	Small Tools & Minor Equipmen		439			
1 4033590	Small Attrac Computer/Monito	104				
Obj 003	Supplies	104	439			
Other Services - Charges						
1 4034101	Professional Services		10			
1 4034108	Prof Ser-Court Reporters	14	77	119		
1 4034111	Prof Ser-Interpreters	14,609	12,099	10,895	29,000	25,000
1 4034147	Contract Defend-Basic	141,290	164,968	170,345	172,575	102,600
1 4034148	Contract Defend-Special Case				1	1
1 4034149	Contract Defend-Excess Case		2,187		1	1
1 4034156	Panel Attorney			398	1	1
1 4034160	Panel Attorney-Appeal	4,395	4,214	2,982	13,827	13,827
1 4034191	Prof Serv-Purchasing	780	891	861	939	768
1 4034192	Prof Serv-Tech Services	29,233	37,545	45,023	49,116	52,606
1 4034199	Prof Serv-DOS	2,047	1,891	2,722	2,969	2,862
1 4034501	Operating Rental & Leases	3,317	3,624	1,241	4,321	2,818
1 4034590	Rent-Facilities Maint	30,648	30,789	31,233	34,072	33,566
1 4034690	Insurance-Interfund	1,783	2,118	2,296	2,505	2,491
Obj 004	Other Services - Charges	228,115	260,412	268,114	309,327	236,541
Fnc 403	Adult Misdemeanor	600,886	697,292	712,068	806,582	757,692
Juvenile Offender						
Salaries						
1 4041001	Salaries & Wages	197,500	158,037	122,584	182,056	192,437
1 4041002	Salaries-Overtime	26	134	727		
1 4041010	Accrued Annual Leave	2,413	8,996-	2,275		
Obj 001	Salaries	199,939	149,175	125,585	182,056	192,437
Personnel Benefits						
1 4042002	Benefits-Direct	58,970	44,056	38,354	64,278	68,020
Obj 002	Personnel Benefits	58,970	44,056	38,354	64,278	68,020

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Assigned Counsel						
Juvenile Offender						
Other Services - Charges						
1 4044108	Prof Ser-Court Reporters	123	868	633		
1 4044111	Prof Ser-Interpreters	1,925	894	1,390		
1 4044147	Contract Defend-Basic	211,528	202,020	197,125	200,197	137,817
1 4044148	Contract Defend-Special Case	590	250			
1 4044156	Panel Attorney	15,550	20,652	12,306	5,000	5,000
1 4044191	Prof Serv-Purchasing	459	583	417	455	369
1 4044192	Prof Serv-Tech Services	17,202	24,575	21,805	23,787	25,285
1 4044199	Prof Serv-DOS	1,204	1,238	1,318	1,438	1,375
1 4044501	Operating Rental & Leases	1,488	1,431	747	2,393	1,659
1 4044590	Rent-Facilities Maint	7,337	7,558	9,431	10,288	9,649
1 4044690	Insurance-Interfund	1,049	1,386	1,112	1,213	1,197
1 4044901	Miscellaneous	10	50	20		
Obj 004 Other Services - Charges		258,465	261,506	246,302	244,771	182,351
Fnc 404 Juvenile Offender		517,373	454,737	410,241	491,105	442,808
Juv Depend/Term Parent Rights						
Salaries						
1 4051001	Salaries & Wages	101,610	81,240	5,830	6,478	9,796
1 4051002	Salaries-Overtime	16	134			
1 4051010	Accrued Annual Leave	1,433	6,979	909		
Obj 001 Salaries		103,059	74,395	4,921	6,478	9,796
Personnel Benefits						
1 4052002	Benefits-Direct	29,590	19,564	2,039	2,366	3,943
Obj 002 Personnel Benefits		29,590	19,564	2,039	2,366	3,943
Other Services - Charges						
1 4054108	Prof Ser-Court Reporters		88			
1 4054147	Contract Defend-Basic	110,892	132,632	80,963	88,425	89,550
1 4054156	Panel Attorney	11,052	4,094	6,821	5,000	5,000
1 4054191	Prof Serv-Purchasing	234	279	16	17	24
1 4054192	Prof Serv-Tech Services	8,770	11,741	819	893	1,612
1 4054199	Prof Serv-DOS	614	591	50	54	88
1 4054501	Operating Rental & Leases	636	630	633		
1 4054590	Rent-Facilities Maint	3,741	3,611	354	386	615
1 4054690	Insurance-Interfund	535	662	42	46	76
Obj 004 Other Services - Charges		136,474	154,328	89,696	94,821	96,965
Fnc 405 Juv Depend/Term Parent Rights		269,124	248,286	96,656	103,665	110,704

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

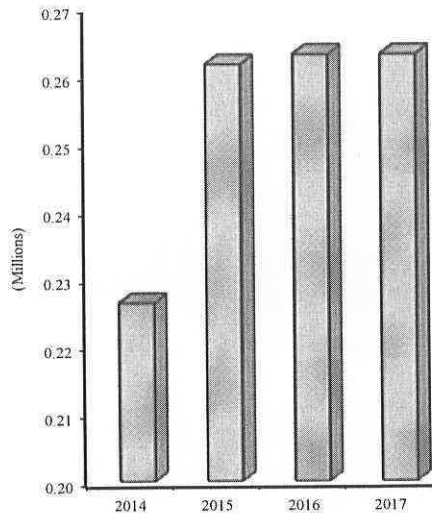
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Assigned Counsel						
Truancy At-Risk-Youth						
Salaries						
1 4061001	Salaries & Wages	29,488	22,366	22,709	21,585	31,762
1 4061002	Salaries-Overtime	19	134	79		
1 4061010	Accrued Annual Leave	594	1,787	254		
Obj 001 Salaries		30,100	20,712	23,041	21,585	31,762
Personnel Benefits						
1 4062002	Benefits-Direct	9,205	5,857	6,723	7,230	11,236
Obj 002 Personnel Benefits		9,205	5,857	6,723	7,230	11,236
Other Services - Charges						
1 4064108	Prof Ser-Court Reporters		21	63		
1 4064147	Contract Defend-Basic	42,042	49,288	47,063	60,428	79,466
1 4064156	Panel Attorney	161			1,000	1,000
1 4064191	Prof Serv-Purchasing	50	62	44	48	59
1 4064192	Prof Serv-Tech Services	1,855	2,594	2,307	2,517	4,073
1 4064199	Prof Serv-DOS	130	131	139	152	222
1 4064590	Rent-Facilities Maint	791	798	998	1,089	1,554
1 4064690	Insurance-Interfund	113	146	117	128	193
Obj 004 Other Services - Charges		45,142	53,040	50,732	65,362	86,567
Fnc 406 Truancy At-Risk-Youth		84,447	79,609	80,496	94,177	129,565
Civil Com Mental Health						
Salaries						
1 4071001	Salaries & Wages	106,131	161,777	237,313	170,759	188,584
1 4071002	Salaries-Overtime	8	105	1,486		
1 4071010	Accrued Annual Leave	912	50	1,727		
Obj 001 Salaries		107,050	161,832	240,526	170,759	188,584
Personnel Benefits						
1 4072002	Benefits-Direct	7,737	8,852	9,264	59,805	68,384
1 4072004	Benefits-Bank Accruals					
Obj 002 Personnel Benefits		7,737	8,852	9,264	59,805	68,384
Other Services - Charges						
1 4074108	Prof Ser-Court Reporters			77		
1 4074111	Prof Ser-Interpreters	1,050	1,360	1,880		
1 4074147	Contract Defend-Basic	37,980	37,744	3,233	22,106	49,750
1 4074156	Panel Attorney	2,653	210	4,073	1,500	1,500
1 4074191	Prof Serv-Purchasing	278	303	384	419	378

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Assigned Counsel					
Civil Com Mental Health					
Other Services - Charges					
1 4074192 Prof Serv-Tech Services	10,400	12,765	20,093	21,920	25,879
1 4074590 Rent-Facilities Maint	10,903	10,468	13,939	15,206	16,512
1 4074690 Insurance-Interfund	634	720	1,025	1,118	1,226
Obj 004 Other Services - Charges	63,898	63,570	44,704	62,269	95,245
Fnc 407 Civil Com Mental Health	178,685	234,255	294,494	292,833	352,213
Extraordinary Criminal Case					
Other Services - Charges					
1 4094156 Panel Attorney				1	1
Obj 004 Other Services - Charges				1	1
Sub 400 Assigned Counsel	2,803,736	2,944,876	2,924,979	3,288,330	3,335,198

Assigned Counsel-Expert Services

Assigned Counsel- Expert Witness
Expenditure History



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	-	-	-	-
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Other Services & Charges	226,242	261,459	262,959	260,459
Total	226,242	261,459	262,959	260,459

Program Description:

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

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

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

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

Assigned Counsel-Expert Services (cont.)

Major Objectives:

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

Revenue:

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

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

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Assigned Counsel						
REVENUES						
1 55033601061	DSHS Reimb-MH Evals	15,467	10,625	1,025	7,500	5,000
Sub 550	Assigned Counsel	15,467	10,625	1,025	7,500	5,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Assigned Counsel						
Flex Cost-Gen Indigent Defense						
Other Services - Charges						
1 5514101	Professional Services				460	460
Obj 004	Other Services - Charges				460	460
 Flex Cost-Adult Felony						
Other Services - Charges						
1 5524108	Prof Serv-Court Reporters	1,054	3,165	360	5,000	5,000
1 5524111	Prof Serv-Interpreters	3,079	3,560	3,414	5,000	5,000
1 5524112	Prof Serv-Investigators	14,002	14,544	11,373	40,000	39,500
1 5524122	Prof Serv-Experts	77,066	49,798	22,026	100,000	90,000
Obj 004	Other Services - Charges	95,200	71,068	37,174	150,000	139,500
 Flex Cost-Adult Misdemeanor						
Other Services - Charges						
1 5534108	Prof Serv-Court Reporters	2,270	2,579	693	3,000	3,000
1 5534111	Prof Serv-Interpreters	3,143	3,120	1,230	3,000	3,000
1 5534112	Prof Serv-Investigators	275			2,500	2,500
1 5534122	Prof Serv-Experts	175			2,500	2,500
Obj 004	Other Services - Charges	5,862	5,699	1,923	11,000	11,000
 Flex Cost-Juvenile Offender						
Other Services - Charges						
1 5544108	Prof Serv-Court Reporters		60	212	500	500
1 5544111	Prof Serv-Interpreters	813	235	135	4,500	4,500
1 5544112	Prof Serv-Investigators	1,607	1,422		5,000	5,000
1 5544122	Prof Serv-Experts	23,519	23,045	6,445	36,499	31,999
Obj 004	Other Services - Charges	25,939	24,762	6,792	46,499	41,999
 Flex Cost-BECCA						
Other Services - Charges						
1 5564108	Prof Serv-Court Reporters	140				
Obj 004	Other Services - Charges	140				
 Flex Cost-ITA Commitments						
Other Services - Charges						
1 5574111	Prof Serv-Interpreters			120		
1 5574122	Prof Serv-Experts	16,847	29,193	18,837	15,000	27,500
Obj 004	Other Services - Charges	16,847	29,193	18,957	15,000	27,500

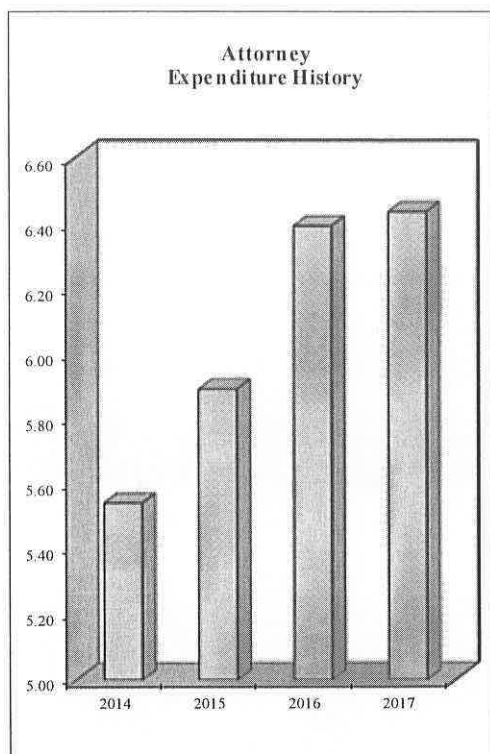
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Assigned Counsel						
Flex Cost-Aggravated Murder 1						
Other Services - Charges						
1 5594108	Prof Serv-Court Reporters	1,128				
1 5594112	Prof Serv-Investigators	4,569		8,334	10,000	10,000
1 5594122	Prof Serv-Experts	8,321		106,849	10,000	10,000
1 5594157	Prof Serv-Panel Attys-Homici	68,236	7,711	119,652	20,000	20,000

Obj 004	Other Services - Charges	82,254	7,711	234,835	40,000	40,000

Sub 550	Assigned Counsel	226,242	138,433	299,681	262,959	260,459

Attorney



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	3,392,573	3,540,265	3,875,721	3,899,040
Personnel Benefits	1,112,954	1,197,380	1,361,347	1,403,608
Supplies	80,075	90,291	63,450	84,808
Other Services & Charges	956,178	1,063,360	1,091,157	1,047,957
Total	5,541,780	5,891,296	6,391,675	6,435,413

Program Description:

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

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

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

Attorney (Continued)

Major Objectives:

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

Revenue/Expenditure Comment:

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

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Attorney						
REVENUES						
1 41033316588	Violence Agst Women Formula	24,975	26,286	22,467	26,950	26,950
1 41033316738	Edward Byrne Memorial Task	66,268	49,626	22,081	55,090	
1 41033396791	Child Support Enforcement	988,395	980,035	758,342	996,000	1,000,000
1 41033396793	Child Support-Grant County	214,495	223,561	173,472	213,000	217,000
1 41033400111	Attorney Salary	76,664	79,224	74,940	78,180	81,309
1 41033401101	DUI Grant CJTC	115,565	120,827	82,602	110,000	110,000
1 41033404603	DSHS-Child Support Enforceme	472,240	467,150	361,439	479,000	481,000
1 41033404612	DSHS-Becca Bill	28,065	26,348	15,951	26,000	26,000
1 41033404623	DSHS-Child Support Grant Cty	98,997	102,643	79,582	99,000	102,000
1 41033442004	Dept of Comm Dev-VWA Grant	33,972	33,972	35,260	33,972	65,000
1 41034149001	Legal Services-Grandview	78,000	72,000	66,000	72,000	72,000
1 41034149002	Legal Services-Moxee	30,000	30,000	27,500	30,000	30,000
1 41034149003	Legal Services-SE ALTC		50,004	41,670	50,000	50,000
1 41034181001	Copies	181	326	514	200	200
1 41034195001	Legal Services	18,230	8,348	5,265	9,500	9,500
1 41034198001	xMun Crt Crim Victim & Wit P	83,645	90,196	96,427	83,000	83,000
1 41034198021	Penalty, Crime Victim			11,348		
1 41034640002	ITA Judicial Costs	58,038	67,338	50,329	65,156	65,156
1 41035180002	Atty-Crime Victim Penlty Ass	31,564	28,182		32,000	32,000
1 41035180031	JUVENILE CRIME VICTIMS	7,419	6,630		8,000	8,000
1 41036910001	Sale of Scrap and Junk	114				
1 41036990026	Misc-Travel Reimbursement	2,569	4,180	5,365		
1 41036990032	Misc-LEAD Paralegal Reimb	51,309	56,511	60,761	63,000	69,500
1 41039700001	Operating Transfers In	14,992				
1 41039700003	Operating TRF in Pre Trial			85,803	85,803	93,001
Sub 410	Attorney	2,495,696	2,523,386	2,077,117	2,615,851	2,621,616

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Attorney						
Felony Division						
Salaries						
1 4111001	Salaries & Wages	1,509,240	1,408,521	1,450,769	1,544,274	1,586,943
1 4111002	Salaries-Overtime	6,589	14,513	13,441	9,000	6,000
1 4111010	Accrued Annual Leave	20,128	18,854	1,388	15,000	20,000
1 4111011	Accrued Comp Time	344-				
Obj 001 Salaries		1,535,614	1,441,888	1,465,598	1,568,274	1,612,943
Personnel Benefits						
1 4112002	Benefits-Direct	456,400	440,290	460,239	513,393	550,648
1 4112004	Benefits-Bank Accruals	367	38	1,930-		
Obj 002 Personnel Benefits		456,767	440,328	458,309	513,393	550,648
Supplies						
1 4113101	Office & Operating Supplies	24,831	34,900	37,926	30,000	37,108
1 4113113	Supplies-Publications		3,429	7,442	3,500	8,000
1 4113501	Small Tools & Minor Equipmen	9,590	6,729	7,943	3,000	5,000
1 4113502	Computer Software	7,520	1,866	1,661		1,000
1 4113590	Small Attrac-Trackd Invento	13,796	12,835	4,398		5,000
Obj 003 Supplies		55,737	59,758	59,370	36,500	56,108
Other Services - Charges						
1 4114101	Professional Services	28,829	12,164	7,791	17,000	15,000
1 4114117	Prof Serv-Contract Attorney	11,000	31,591	36,857	42,000	
1 4114122	Professional Services-Expert	9,912	9,928		10,000	30,000
1 4114128	Professional Services - Lexi	11,452	11,813	9,925	12,000	12,000
1 4114151	Prof Serv-Extradition		4,247		5,000	5,000
1 4114191	Prof Serv-Purchasing Serv	11,160	13,117	12,074	13,172	10,714
1 4114192	Prof Serv-Info Services	334,671	371,394	328,586	358,457	353,103
1 4114198	Prof Serv-GIS	12,962	14,045	13,655	14,896	15,187
1 4114199	Prof Serv-DOS	55,231	58,564	53,107	57,935	59,742
1 4114201	Communication-Telephone	637	1,092	1,002	1,200	1,200
1 4114202	Communication-Postage	6,690	6,585	6,226	8,500	7,000
1 4114219	Phone Charges-Allocated	6,984	7,488	6,364	6,942	5,976
1 4114301	Travel	4,331	13,673	15,771	14,000	16,000
1 4114303	Travel-Witness	6,371	6,437	554	8,000	5,000
1 4114401	Advertising	84	8,039	2,257	2,000	2,000
1 4114501	Operating Rentals & Leases	20,565	18,208	16,668	23,000	20,000
1 4114590	Rent-Facil Maint	81,936	134,971	126,248	137,725	137,725
1 4114601	Insurance	100	425	50	500	500
1 4114690	Insurance-Interfund	75,719	61,304	53,973	58,880	44,690
1 4114801	Repairs & Maintenance	594	1,640		1,000	500
1 4114901	Miscellaneous	2,412	1,598	1,346		1,500
1 4114913	Miscellaneous - Bar Dues	6,690	5,960	9,278	7,000	10,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Attorney						
Felony Division						
Other Services - Charges						
1 4114915	Miscellaneous - Registration	145	875	789	200	200
Obj 004	Other Services - Charges	688,475	795,159	702,522	799,407	753,037
Fnc 411	Felony Division	2,736,592	2,737,132	2,685,799	2,917,574	2,972,736
Narcotics Investigation						
Salaries						
1 4121001	Salaries & Wages	62,044	85,027	89,149	101,697	95,916
1 4121002	Salaries-Overtime	362	503	964	1,000	500
1 4121010	Accrued Annual Leave	5,454	3,523	1,314		5,000
Obj 001	Salaries	56,953	89,053	88,798	102,697	101,416
Personnel Benefits						
1 4122002	Benefits-Direct	25,448	33,239	26,380	39,536	39,599
1 4122004	Benefits-Bank Accruals	6	14	272		
Obj 002	Personnel Benefits	25,454	33,253	26,651	39,536	39,599
Fnc 412	Narcotics Investigation	82,407	122,306	115,449	142,233	141,015
Lower Valley Task Force						
Salaries						
1 4141001	Salaries & Wages	112,796	121,423	118,448	129,282	131,349
1 4141002	Salaries-Overtime	394	853	1,558	1,000	1,000
1 4141010	Accrued Annual Leave	2,548	53	977		5,000
Obj 001	Salaries	115,737	122,329	120,983	130,282	137,349
Personnel Benefits						
1 4142002	Benefits-Direct	36,077	45,004	41,129	44,895	46,782
1 4142004	Benefits-Bank Accruals		100	1,405		
Obj 002	Personnel Benefits	36,077	45,104	39,724	44,895	46,782
Fnc 414	Lower Valley Task Force	151,815	167,433	160,707	175,177	184,131
Support Division						
Salaries						
1 4151001	Salaries & Wages	784,443	756,541	720,716	820,116	826,024
1 4151002	Salaries-Overtime	1,279	2,460	3,446	1,500	2,000
1 4151010	Accrued Annual Leave	8,680	6,374	2,890	10,000	12,713
Obj 001	Salaries	777,042	765,376	727,052	831,616	840,737

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

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Attorney						
Support Division						
Personnel Benefits						
1 4152002	Benefits-Direct	268,634	269,066	257,779	299,700	306,323
1 4152004	Benefits-Bank Accruals	26-	203	1,016-		
Obj 002 Personnel Benefits		268,608	269,269	256,763	299,700	306,323
Supplies						
1 4153101	Office & Operating Supplies	7,759	8,550	7,307	9,500	8,200
1 4153113	Supplies-Publications	1,688	1,614	2,270	1,500	1,500
1 4153501	Small Tools & Minor Equipmen	515	508	757	500	500
1 4153502	Computer Software		21			
Obj 003 Supplies		9,962	10,694	10,334	11,500	10,200
Other Services - Charges						
1 4154101	Professional Services	29,455	22,030	18,230	28,000	22,000
1 4154128	Professional Services - Lexi	2,290	2,624	2,291	2,500	3,200
1 4154201	Communication-Telephone			13		
1 4154202	Communication-Postage	12,972	12,331	9,701	15,000	12,000
1 4154301	Travel	2,086	4,605	2,052	3,500	2,500
1 4154401	Advertising		264	709		500
1 4154501	Operating Rentals & Leases	134,087	136,514	129,067	145,000	158,000
1 4154601	Insurance		50	100		100
1 4154801	Repairs & Maintenance		119	81		
1 4154901	Miscellaneous		30	60		
1 4154913	Miscellaneous - Bar Dues	1,051	1,052	1,226	1,100	1,300
Obj 004 Other Services - Charges		181,942	179,617	163,529	195,100	199,600
Fnc 415 Support Division		1,237,554	1,224,956	1,157,678	1,337,916	1,356,860
Grant County Support Division						
Salaries						
1 4161001	Salaries & Wages	232,739	241,322	231,973	253,986	259,446
1 4161002	Salaries-Overtime	495	898	1,244	500	1,000
1 4161010	Accrued Annual Leave	4,046-	1,344	1,260	4,000	2,000
Obj 001 Salaries		229,188	243,564	234,477	258,486	262,446
Personnel Benefits						
1 4162002	Benefits-Direct	86,023	94,079	90,401	98,789	102,988
1 4162004	Benefits-Bank Accruals	17-	7-	607-		
Obj 002 Personnel Benefits		86,006	94,072	89,795	98,789	102,988

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Attorney						
Grant County Support Division						
Supplies						
1 4163101	Office & Operating Supplies	2,341	1,693	1,431	2,200	2,000
1 4163113	Supplies-Publications	129			250	
1 4163501	Small Tools & Minor Equipmen	285		427	500	
Obj 003 Supplies		2,755	1,693	1,858	2,950	2,000
Other Services - Charges						
1 4164101	Professional Services	14,661	19,504	16,664	20,000	20,000
1 4164128	Professional Services - Lexi	764	1,097	1,019	1,000	1,260
1 4164201	Communication-Telephone	6,059	6,653	5,462	8,000	6,200
1 4164202	Communication-Postage	6,000	2,000	4,098	4,000	4,000
1 4164301	Travel	2,385	1,818	2,687	2,500	2,500
1 4164501	Operating Rentals & Leases	23,833	22,836	20,581	26,000	23,000
1 4164601	Insurance	50		50	50	100
1 4164701	Utility Services	3,375	3,479	2,992	3,500	3,500
1 4164901	Miscellaneous	30		30		
1 4164913	Miscellaneous - Bar Dues		351	409	350	410
Obj 004 Other Services - Charges		57,157	57,738	53,993	65,400	60,970
Fnc 416	Grant County Support Division	375,106	397,068	380,123	425,625	428,404
District Court						
Salaries						
1 4171001	Salaries & Wages	383,289	434,589	404,797	488,945	396,366
1 4171002	Salaries-Overtime	1,623	1,909	1,875	2,000	2,000
1 4171003	Salaries-Extra Help	193	7,533			
1 4171010	Accrued Annual Leave	4,955	3,588	5,206	5,000	5,000
Obj 001 Salaries		390,059	447,619	401,467	495,945	403,366
Personnel Benefits						
1 4172002	Benefits-Direct	149,128	169,482	154,504	198,826	166,017
1 4172004	Benefits-Bank Accruals	52	60	420		
Obj 002 Personnel Benefits		149,180	169,542	154,084	198,826	166,017
Supplies						
1 4173101	Office & Operating Supplies	4,622	6,072	4,319	4,500	5,500
1 4173113	Supplies-Publications		138			
1 4173501	Small Tools & Minor Equipmen	756	560	1,777	500	500
1 4173590	Small Attrac Computer/Monito			206		
Obj 003 Supplies		5,378	6,770	6,302	5,000	6,000

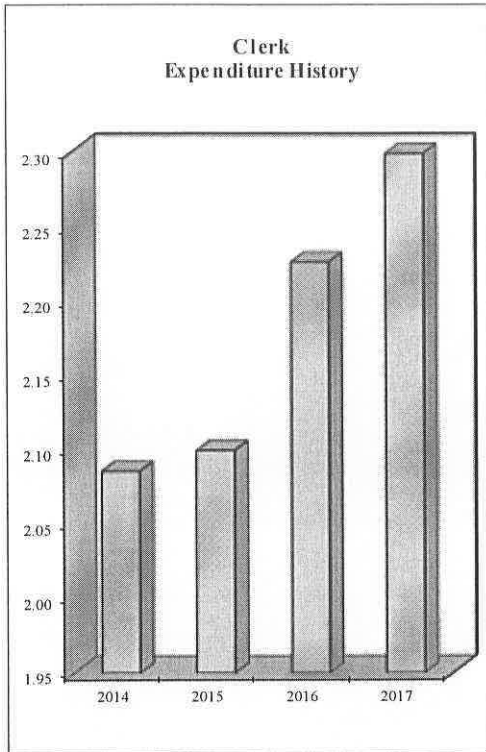
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Attorney						
District Court						
Other Services - Charges						
1 4174101	Professional Services	76		102		100
1 4174128	Prof Serv-Lexis	3,054	3,387	2,927	3,200	3,600
1 4174202	Communications-Postage	4	233	141		
1 4174301	Travel	1,508	1,425	1,095	1,500	1,600
1 4174501	Operating Rental & Leases	7,648	8,459	7,161	9,000	10,000
1 4174601	Insurance			50		
1 4174901	Miscellaneous			30		
1 4174913	Miscellaneous - Bar Dues	1,431	731	2,269	1,750	2,300
1 4174915	Miscellaneous - Registration			198		
Obj 004 Other Services - Charges		13,722	14,236	13,973	15,450	17,600
Fnc 417	District Court	558,340	638,167	575,825	715,221	592,983
Corporate Counsel						
Salaries						
1 4181001	Salaries & Wages	180,741	202,158	184,782	207,132	209,282
1 4181010	Accrued Annual Leave	2,172	8,665	2,270	2,500	2,000
Obj 001 Salaries		182,913	193,493	182,513	209,632	211,282
Personnel Benefits						
1 4182002	Benefits-Direct	50,782	57,417	53,818	62,988	65,601
Obj 002 Personnel Benefits		50,782	57,417	53,818	62,988	65,601
Supplies						
1 4183101	Office & Operating Supplies	1,569	2,319	2,760	2,000	3,000
1 4183501	Small Tools & Minor Equipmen	489	87	1,293	500	500
1 4183502	Computer Software			327		
1 4183590	Small Attrac Computer/Monito		3,090			
Obj 003 Supplies		2,058	5,495	4,381	2,500	3,500
Other Services - Charges						
1 4184101	Professional Services	415	325	90		200
1 4184202	Communications-Postage	1,176	1,006	1,298	1,250	1,600
1 4184301	Travel	1,618	2,784	3,700	1,650	2,500
1 4184501	Operating Rental & Leases	2,390	3,215	3,602	3,000	4,000
1 4184601	Insurance			50		
1 4184901	Miscellaneous			55		
1 4184913	Miscellaneous - Bar Dues	1,401	1,402	1,634	1,400	1,650
1 4184915	Miscellaneous - Registration		300			
Obj 004 Other Services - Charges		7,000	9,032	10,430	7,300	9,950

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Attorney						
Fnc 418	Corporate Counsel	242,752	265,438	251,141	282,420	290,333
Juvenile Division						
Salaries						
1 4191001	Salaries & Wages	104,806	228,770	252,989	276,789	321,501
1 4191002	Salaries-Overtime	788	1,422	877		1,000
1 4191010	Accrued Annual Leave	527-	6,751	1,237-	2,000	7,000
Obj 001	Salaries	105,067	236,943	252,628	278,789	329,501
Personnel Benefits						
1 4192002	Benefits-Direct	39,997	88,378	93,104	103,220	125,650
1 4192004	Benefits-Bank Accruals	82	17	19-		
Obj 002	Personnel Benefits	40,079	88,395	93,086	103,220	125,650
Supplies						
1 4193101	Office & Operating Supplies	3,643	5,572	6,282	5,000	7,000
1 4193501	Small Tools & Minor Equipmen	543	309	561		
Obj 003	Supplies	4,186	5,881	6,843	5,000	7,000
Other Services - Charges						
1 4194101	Professional Services	174	159	102		100
1 4194128	Prof Serv-Lexis	2,290	2,624	2,291	2,700	2,800
1 4194202	Communications-Postage	1,545	1,258	1,206	1,750	1,400
1 4194301	Travel	654	1,024	785	1,000	500
1 4194501	Operating Rental & Leases	2,081	2,331	1,233	3,000	1,800
1 4194601	Insurance	50	50	100	50	100
1 4194801	Repair & Maintenance		102			
1 4194901	Miscellaneous	60	30	30		100
1 4194913	Miscellaneous - Bar Dues	888				
1 4194915	Miscellaneous - Registration	140				
Obj 004	Other Services - Charges	7,882	7,578	5,747	8,500	6,800
Fnc 419	Juvenile Division	157,215	338,797	358,304	395,509	468,951
Sub 410	Attorney	5,541,780	5,891,296	5,685,026	6,391,675	6,435,413

Clerk



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	1,180,163	1,175,059	1,234,463	1,249,723
Personnel Benefits	464,666	472,136	525,975	550,505
Supplies	41,000	29,669	43,225	46,000
Other Services & Charges	399,406	422,290	421,875	452,204
Total	2,085,235	2,099,154	2,225,538	2,298,432

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2017 Final Budget
Revenue
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Clerk						
REVENUES						
1 42033396792	Child Support Enforc-Clerk	325,272	252,575	2,031-	334,000	290,000
1 42033401207	AOC - Clerk Collections	20,403				
1 42033403101	Dept of Ecology	1,323	3,494	2,290	25,000	4,000
1 42033403111	Dept of Ecology Reimburse			684		
1 42033404612	DSHS-Becca Bill	21,139	14,209	12,990	15,000	22,000
1 42033406904	AOC State Grant		37,221			
1 42033601201	AOC Clerk LFO Distribution		25,063	20,426	20,403	20,000
1 42034123001	xCivil/Probate & Domest Filing	235,407	237,635	172,410	244,870	240,000
1 42034123003	Domestic Violence Pre-Local	4,653	4,149		4,610	4,000
1 42034123013	xJST SC Revenue	28,351	23,433	14,543	29,294	28,000
1 42034123014	JST SC on Domestic Fac		1,073			1,500
1 42034123051	xAppellate Filing Fee	6,250	8,751	7,250	7,500	8,000
1 42034123052	Dom Fac Filing Fee		212			225
1 42034123091	Juvenile Emancipation Filing			99		
1 42034123111	Anti-Harassment Filing Fee			35		
1 42034123321	Civil Filing Fee			22,437		
1 42034123341	Domestic Facilitator			10,037		
1 42034123401	Counter Cross 3rd Party Clai			1,001		
1 42034123421	Unlawful Detainer Filing Fee			562		
1 42034123441	Unlaw Det Combined			2,712		
1 42034123481	Facilitator Program Fee			6,014		
1 42034123511	JST Revenue			5,510		
1 42034123961	xUnlawful Detainer File-S04	4,294	4,234	2,965	4,354	4,300
1 42034123971	xJuvenile Emancip-S04	99	99	132	66	150
1 42034123981	Civil Filings-S04	177	22	134	22	200
1 42034128002	Yakima Municipal Jury Fee					35,000
1 42034128005	Dist-Crt Jury List Reimb		22		44	25
1 42034128007	Dist-Crt Yakima Jury Fee	64,191	11,120		40,000	35,000
1 42034128008	Dist-Crt Grandview Jury Fee	5,673				6,000
1 42034128010	Dist-Crt Union Gap Jury Fee	4,867				12,000
1 42034129001	Other Filings	38,223	24,884	26,440	32,378	25,000
1 42034129021	Will Repository	380	1,380	480	1,680	1,200
1 42034129031	Will Only Filing Fee			367		
1 42034129041	Tx Warrant Filings			3,363		
1 42034129051	Modification Facilitator Fil			1,728		
1 42034129061	Transcript Filing Fee			248		
1 42034129071	Unlawful Detainer Ans Filing			968		
1 42034134001	xAffidavit Filing Fee	213,941	227,961	170,742	237,562	225,000
1 42034134041	Reimburse Collection Cost			1,764		
1 42034134051	Extension of Judgement			466		
1 42034134411	I xAdult Diversion SC	6,859	4,890	2,976	5,080	4,000
1 42034134510	xExtension Judgment	2,893	2,765	1,847	3,044	3,000
1 42034137001	xSup CrtLab Analysis Fee	127	783	103	116	200
1 42034137002	xSup Crt-Criminal Warrant	1,265	3,867	12,469	1,290	7,000
1 42034137011	Sup Crt-Criminal Warrant			120		
1 42034137021	Crime Lab Analysis Fee			23		

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Revenue
As of November 30, 2016**

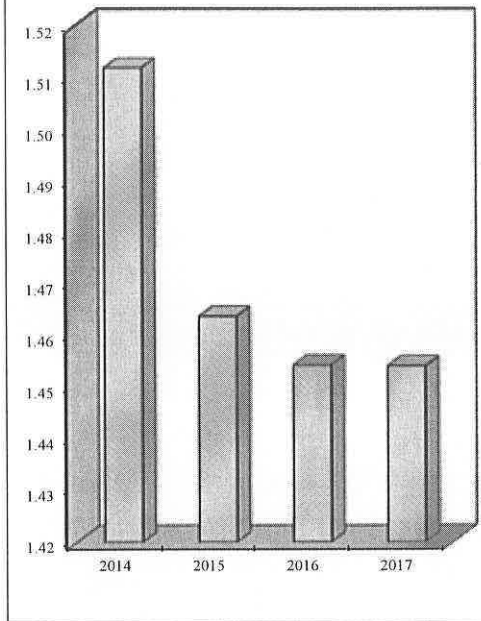
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Clerk						
REVENUES						
1 42034149011	Reimburse Jury Services 2			52,759		
1 42034165001	Copies Sup CRT			8,115		
1 42034181005	Information Access Fee	6,186	5,150	800	5,700	
1 42034181006	Odyssey Access Fee		2,100	4,500		25,000
1 42034233091	Mental Health Program Fees	350	559	355	498	500
1 42034233101	Adult Deferred Continuance			1,200		
1 42034236001	Reimbursement of Jail Costs			2,838		
1 42034236010	xReimbursement of Jail Costs	6,014	4,368	6,389	2,850	5,000
1 42034270003	Fee-Juvenile Probation Bail	190	50		60	100
1 42034640002	ITA Judicial Costs	99,335	115,256	86,143	111,521	110,000
1 42034651004	DV Prevention Local		18			25
1 42035130001	X Sup Crt-Othr Crimnl Fees	17,628	16,969	13,678	18,874	19,000
1 42035131001	Criminal Warrant			901		
1 42035131011	Sup Crt-Criminal Fee			4,047		
1 42035150081	Meth Lab Cleanup Fund	28	20	8	30	30
1 42035150089	xYPD Drug Fund Assessments		229	455		300
1 42035180001	Penalty Crime Victim	77	2	306	4	5
1 42035180004	xAdult-Crime Victim Penalty	479	811	332	770	825
1 42035180011	Penalty Crime Victims	28,331	30,546	35,618	32,418	30,000
1 42035180031	Juvenile Crime Victims	7,179	7,245	1,833	7,290	7,300
1 42035190001	xSup Crt- Felony Penalties	37,133	25,963	23,649	25,488	28,000
1 42035190021	Sup Ct-Domestic Violence Pen	4,061	4,485	4,961	4,494	4,500
1 42035191001	Sup Crt- Felony Penalties			8,680		
1 42035191096	I xSup Crt-Truancy Fines	38		38		75
1 42035191401	Sup Crt-Juv Offender Fines	341	603		1,144	600
1 42035290021	Civil Other Filings			37		
1 42035721001	Jury Demand Fee			412		
1 42035723021	Sup Crt-Juv Pub Def Costs			286		
1 42035723201	xSup Crt-Juv Pub Def Costs	5,315	5,186	1,814	5,268	5,500
1 42035725001	Sup Crt-Interpreter	1	7	9		10
1 42035729001	Superior Court-Sanctions	4				10
1 42035736001	Collection Costs	8,367	6,813	6,903	7,214	7,500
1 42036111002	Investment Interest-Clrks Tr		3,038		1,689	1,000
1 42036140021	Interest-LFO			3,276		
1 42036140201	xInterest-LFO	16,302	17,665	14,471	17,660	18,000
1 42036981001	Cashiers Over/Short	367-	20,075			
1 42036990001	Misc Revenues		35			25
1 42036990023	I xSmall Overpayments			13		
Sub 420 Clerk		1,222,782	1,157,034	789,127	1,249,285	1,239,105

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Clerk						
Clerk						
Salaries						
1 4211001	Salaries & Wages	1,157,550	1,121,287	1,005,821	1,225,226	1,224,723
1 4211002	Salaries-Overtime	4,220	31,770	57,814	4,237	
1 4211003	Salaries-Extra Help	19,855	21,655			20,000
1 4211010	Accrued Annual Leave	1,381-	348	3,576-	5,000	5,000
1 4211011	Accrued Comp Time	82-				
Obj 001	Salaries	1,180,163	1,175,059	1,060,058	1,234,463	1,249,723
Personnel Benefits						
1 4212002	Benefits-Direct	464,800	472,456	433,037	525,975	550,505
1 4212004	Benefits-Bank Accruals	135-	320-	1,579-		
Obj 002	Personnel Benefits	464,666	472,136	431,457	525,975	550,505
Supplies						
1 4213101	Office & Operating Supplies	28,448	29,272	32,451	33,225	36,000
1 4213501	Small Tools & Minor Equipmen	8,010		1,143	3,500	3,500
1 4213502	Computer Software	941			3,500	3,500
1 4213590	Small Attrac-Tracked Invento	3,601	397		3,000	3,000
Obj 003	Supplies	41,000	29,669	33,594	43,225	46,000
Other Services - Charges						
1 4214101	Professional Services	12,983	2,144	15,135	2,000	15,500
1 4214191	Prof Serv-Purchasing Serv	6,086	7,428	3,591	3,917	3,339
1 4214192	Prof Serv-Info Serv	195,263	223,091	211,061	230,248	229,060
1 4214199	Prof Serv-DOS	32,720	34,853	26,361	28,757	31,002
1 4214201	Communication-Telephone			1		
1 4214202	Communication-Postage	30,062	35,926	48,364	33,240	50,000
1 4214219	Phone Charges-Allocated	3,096	3,744	3,504	3,822	3,600
1 4214301	Travel	1,451	424	1,497	2,500	2,682
1 4214401	Advertising		713	1,469		800
1 4214501	Operating Rentals & Leases	7,261	9,252	11,273	8,500	11,000
1 4214590	Rent-Facil Maint	84,231	86,181	80,786	88,130	88,130
1 4214601	Insurance		2,380		2,850	
1 4214690	Insurance-Interfund	16,757	12,116	10,918	11,911	12,091
1 4214801	Repairs & Maintenance	1,056	3,009	1,480	1,000	3,000
1 4214901	Miscellaneous	8,441	1,029	270	5,000	2,000
Obj 004	Other Services - Charges	399,406	422,290	415,710	421,875	452,204
Fnc 421	Clerk	2,085,234	2,099,154	1,940,819	2,225,538	2,298,432
Sub 420	Clerk	2,085,234	2,099,154	1,940,819	2,225,538	2,298,432

Consolidated Juvenile Services

Consolidated Juvenile Services
Expenditure History



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	844,599	889,660	972,739	920,469
Personnel Benefits	302,113	341,508	390,018	381,096
Supplies	12,161	10,657	14,101	13,913
Other Services & Charges	353,079	221,923	77,455	138,635
Total	1,511,952	1,463,748	1,454,313	1,454,113

Program Description:

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

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

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

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

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

Consolidated Juvenile Services (continued)

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

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

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Consolidated Juvenile Services						
REVENUES						
1 43033393104		50,351				
1 43033401204	OAC - CASA/GAL	153,297	61,932	109,605	127,199	128,213
1 43033401212	OAC - CASA/GAL		76,495			
1 43033404602	DSHS-Cons Juvenile Serv	376,209	362,174	291,521	387,046	359,441
1 43033404604	DSHS-SSODA	136,174	129,086	86,802	95,100	123,495
1 43033404612	DSHS-Becca Bill	213,249	241,221	172,413	236,252	227,990
1 43033404615	DSHS-JRA-CDDA-Chem Dep Disp	27,974	36,008	15,831	25,770	26,124
1 43033404616	DSHS-JRA-CJAA-Com Juv Acct A	115,589	84,264	58,316	88,242	84,747
1 43033404617	DSHS-JRA-3900 Impact	134,585	111,042	94,395	133,287	128,481
1 43033404619	DSHS-JRA-JAIBG	21,181	4,889			
1 43033404620	DSHS-CJAA Expansion	301,343	287,409	207,248	289,496	289,496
1 43034144011	Consulting Services			1,332		12,360
1 43036719001	Donations-CASA	2,210	1,743	7,756		
1 43036990001	Misc Revenue					
1 43039700122	Operating Tsf In-Mental Heal		69,595	17,904	71,921	73,766

Sub 430	Consolidated Juvenile Services	1,532,161	1,465,859	1,063,126	1,454,313	1,454,113

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Consolidated Juvenile Services						
CDDA-Chem Depend Disp Alt						
Salaries						
1 4311001	Salaries & Wages	11,364	9,428	8,690	10,439	10,668
1 4311002	Salaries-Overtime			294-		
1 4311006	Salaries Supervision	11,752	10,544	7,128		
1 4311010	Accrued Annual Leave	574	264-	87		
Obj 001 Salaries		23,690	19,709	15,611	10,439	10,668
Personnel Benefits						
1 4312002	Benefits-Direct	4,008	3,225	3,175	3,621	3,746
1 4312004	Benefits-Bank Accruals	1-	340-			
Obj 002 Personnel Benefits		4,007	2,885	3,175	3,621	3,746
Other Services - Charges						
1 4314101	Professional Services	88	2,674	5	500	500
1 4314160	Prof Serv-Chemical Treatment				9,710	9,710
1 4314161	Prof Serv-Chemical Assmts				1,500	1,500
1 4314192	Prof Serv-Info Serv	762	269			
1 4314201	Communication-Telephone			32		
1 4314301	Travel	19				
Obj 004 Other Services - Charges		869	2,943	37	11,710	11,710
Fnc 431 CDDA-Chem Depend Disp Alt		28,565	25,538	18,823	25,770	26,124
CJAA-Comm Juv Acctability Act						
Salaries						
1 4321001	Salaries & Wages	57,406	50,982	48,630	53,619	54,208
1 4321010	Accrued Annual Leave	111	260-			
Obj 001 Salaries		57,517	50,721	48,630	53,619	54,208
Personnel Benefits						
1 4322002	Benefits-Indirect	21,590	19,491	11,897	20,980	21,547
1 4322004	Benefits-Bank Accruals	107-	33	110		
Obj 002 Personnel Benefits		21,483	19,525	12,007	20,980	21,547
Supplies						
1 4323101	Office & Operating Supplies	1,218	672	1,378		2,992
1 4323104	Printing	38	42			
Obj 003 Supplies		1,256	713	1,378		2,992

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Consolidated Juvenile Services						
CJAA-Comm Juv Acctability Act						
Other Services - Charges						
1 4324162	Prof Serv-MST	14,515	3,958	2,789	7,000	3,000
1 4324165	Prof Serv-JRA FFT	10,800		1,600	6,643	3,000
1 4324192	Prof Serv-Info Services	4,570	1,615			
1 4324201	Communication-Telephone	219	188			
1 4324202	Communication-Postage	1,470	1,240	770		
1 4324501	Operating Rentals & Leases	2,843				
1 4324901	Miscellaneous	40				
Obj 004 Other Services - Charges		34,457	7,001	5,159	13,643	6,000
Fnc 432	CJAA-Comm Juv Acctability Act	114,711	77,960	67,174	88,242	84,747
SSODA						
Salaries						
1 4331001	Salaries & Wages	54,646	56,317	45,119	49,242	50,304
1 4331006	Salaries Supervision	11,109	5,372			
1 4331010	Accrued Annual Leave	1,219-	489-	120		
Obj 001 Salaries		64,536	61,200	45,239	49,242	50,304
Personnel Benefits						
1 4332002	Benefits-Direct	21,063	23,318	16,792	20,113	20,756
1 4332004	Benefits-Bank Accruals	105	10-	13-		
Obj 002 Personnel Benefits		21,169	23,308	16,779	20,113	20,756
Supplies						
1 4333101	Office & Operating Supplies	82	64			
Obj 003 Supplies		82	64			
Other Services - Charges						
1 4334101	Professional Services	1,680	1,823	1,370		1,400
1 4334134	Prof Serv-COUNSEL-Parent	788	875	850		600
1 4334162	Prof Serv-Counsel-Group	7,890	11,865	10,690	9,611	10,500
1 4334163	Prof Serv-Counsel-Individual	26,723	28,900	23,800	12,134	25,377
1 4334166	Prof Serv-SSODA Evals	3,500	3,500	4,200	1,500	4,200
1 4334167	Prof Serv-SSODA Polygraph	2,350	2,450	2,400	2,500	2,500
1 4334192	Prof Serv-Info Services	4,189	2,376			
1 4334201	Communication-Telephone	25	379	37		250
1 4334301	Travel	201				
1 4334501	Operating Rentals & Leases	1,940	2,100			
1 4334901	Miscellaneous		405			7,608
Obj 004 Other Services - Charges		49,285	54,673	43,346	25,745	52,435

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

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Consolidated Juvenile Services						
Fnc 433	SSODA	135,072	139,244	105,364	95,100	123,495
CASA Program						
Supplies						
1 4343101	Office & Operating Supplies			2,813		
Obj 003	Supplies			2,813		
Other Services - Charges						
1 4344101	Professional Services			200		
1 4344301	Travel			123		
1 4344401	Advertising			1,776		
1 4344901	Miscellaneous			125		
Obj 004	Other Services - Charges			2,224		
Fnc 434	CASA Program			5,037		
CJS at Risk or High Risk Youth						
Salaries						
1 4361001	Salaries & Wages	157,039	155,892	188,637	205,708	223,300
1 4361002	Salaries-Overtime		174	579-		
1 4361010	Accrued Annual Leave	172-	202	1,060		
1 4361011	Accrued Comp Time	1,797-				
Obj 001	Salaries	155,069	156,268	189,118	205,708	223,300
Personnel Benefits						
1 4362002	Benefits Direct	59,323	70,850	72,703	83,626	89,282
1 4362004	Benefits-Bank Accruals	26-	172-	46-		
Obj 002	Personnel Benefits	59,296	70,679	72,658	83,626	89,282
Supplies						
1 4363101	Office & Operating Supplies	3,713	344		3,001	3,000
1 4363104	Printing	1,522	30	838	1,000	1,100
1 4363501	Small Tools & Minor Equipmen	87				
1 4363590	Small Attrac-Tracked Invento	568				
Obj 003	Supplies	5,889	374	838	4,001	4,100
Other Services - Charges						
1 4364101	Professional Services	3,645	1,209	1,024		1,000
1 4364192	Prof Serv-Info Services	12,571	5,552			
1 4364201	Communication-Telephone	679	752	777	500	1,000
1 4364202	Communication-Postage	97	95	244	500	500

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

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Consolidated Juvenile Services						
CJS at Risk or High Risk Youth						
Other Services - Charges						
1 4364301	Travel	2,030	212			
1 4364501	Operating Rentals & Leases	22,818	12,967			
1 4364901	Miscellaneous	1,487	1,148	150		300
Obj 004 Other Services - Charges		43,328	21,935	2,195	1,000	2,800
Fnc 436 CJS at Risk or High Risk Youth		263,583	249,256	264,809	294,335	319,482
System Access Prevention						
Salaries						
1 4391001	Salaries & Wages	72,655	61,323	60,099	65,626	27,378
1 4391010	Accrued Annual Leave	137	639	294-		
Obj 001 Salaries		72,792	61,963	59,805	65,626	27,378
Personnel Benefits						
1 4392002	Benefits-Indirect	24,223	23,085	23,081	26,085	10,831
Obj 002 Personnel Benefits		24,223	23,085	23,081	26,085	10,831
Supplies						
1 4393101	Office & Operating Supplies	64	289		500	500
1 4393104	Printing	86	244	439	500	750
Obj 003 Supplies		151	533	439	1,000	1,250
Other Services - Charges						
1 4394192	Prof Serv-Info Services	3,840	1,850			
1 4394201	Communication-Telephone			50		
1 4394202	Communication-Postage	97	95	58		
1 4394301	Travel			392		500
1 4394501	Operating Rentals & Leases	348				
1 4394901	Miscellaneous	40		150		
Obj 004 Other Services - Charges		4,325	1,945	650		500
Fnc 439 System Access Prevention		101,490	87,526	83,975	92,711	39,959
3900 Impact						
Salaries						
1 4821001	Salaries & Wages	74,825	83,039	83,774	94,748	78,227
1 4821010	Accrued Annual Leave	2,682	657	19-		
Obj 001 Salaries		77,506	83,696	83,755	94,748	78,227

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Consolidated Juvenile Services						
3900 Impact						
Personnel Benefits						
1 4822002	Benefits-Direct	24,905	28,925	30,104	33,723	31,456
Obj 002	Personnel Benefits	24,905	28,925	30,104	33,723	31,456
Supplies						
1 4823101	Office & Operating Supplies	209	2,293	123	1,500	3,000
1 4823104	Printing	179		1,255	1,500	1,000
Obj 003	Supplies	388	2,293	1,377	3,000	4,000
Other Services - Charges						
1 4824101	Professional Services	100	131		500	500
1 4824191	Prof Serv-Purchasing Serv	1,703	570			
1 4824192	Prof Serv-Info Serv	5,217	2,766			
1 4824201	Communication-Telephone	795	663	279	816	600
1 4824202	Communication-Postage			186	500	500
1 4824501	Operating Rentals & Leases	3,489	1,774			2,000
1 4824590	Rent-Facilities Maintenance	21,492	10,970			
1 4824690	Liability Insurance	1,344	908			
1 4824801	Repairs & Maintenance		39			
1 4824901	Miscellaneous	40	50	50		11,198
Obj 004	Other Services - Charges	34,179	17,870	516	1,816	14,798
Fnc 482	3900 Impact	136,979	132,784	115,752	133,287	128,481
Juvenile Acct Incent Bk Grant						
Salaries						
1 4841001	Salaries & Wages	14,978	3,673			
1 4841010	Accrued Annual Leave	8-	315-			
Obj 001	Salaries	14,970	3,357			
Personnel Benefits						
1 4842002	Benefits-Direct	5,219	1,216			
Obj 002	Personnel Benefits	5,219	1,216			
Fnc 484	Juvenile Acct Incent Bk Grant	20,189	4,574			
BECCA/Truancy Program						
Salaries						
1 4851001	Salaries & Wages	104,233	151,725	135,564	167,387	136,368
1 4851006	Salaries Supervision	6,721	339			
1 4851010	Accrued Annual Leave	970-	9,399	8,586-		

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

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Consolidated Juvenile Services						
BECCA/Truancy Program						
Obj 001	Salaries	109,983	161,463	126,978	167,387	136,368
Personnel Benefits						
1 4852002	Benefits-Direct	42,459	58,389	51,302	64,741	59,943
1 4852004	Benefits-Bank Accruals	218	166-	3-		
Obj 002	Personnel Benefits	42,677	58,223	51,299	64,741	59,943
Supplies						
1 4853101	Office & Operating Supplies	705	1,552	106	1,500	
1 4853104	Printing	989	1,042	1,495	1,000	263
1 4853590	Small Attrac Computer/Monito		173			
Obj 003	Supplies	1,693	2,768	1,601	2,500	263
Other Services - Charges						
1 4854101	Professional Services	406	200		124	
1 4854191	Prof Serv-Purchasing	1,092	365			
1 4854192	Prof Serv-Tech Services	14,090	7,470			
1 4854201	Communications-Telephone	181	112		500	
1 4854202	Communications-Postage			151	500	
1 4854301	Travel		606	36	500	
1 4854501	Operating Rental & Leases	6,415				
1 4854590	Rent-Facilities Maint	32,194	16,433			
1 4854690	Insurance-Interfund	1,777	1,040			
1 4854901	Miscellaneous	840	750	246		31,416
Obj 004	Other Services - Charges	56,994	26,975	433	1,624	31,416
Fnc 485	BECCA/Truancy Program	211,348	249,429	180,312	236,252	227,990
CASA/GAL-AOC						
Salaries						
1 4861001	Salaries & Wages	91,434	86,543	91,768	87,780	91,857
1 4861002	Salaries-Overtime			219-		
1 4861010	Accrued Annual Leave	2,216-	2,407	84-		
Obj 001	Salaries	89,218	88,950	91,465	87,780	91,857
Personnel Benefits						
1 4862002	Benefits-Direct	30,168	31,618	33,767	34,840	35,252
1 4862004	Benefits-Bank Accruals	113		991-		
Obj 002	Personnel Benefits	30,281	31,618	32,776	34,840	35,252

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Consolidated Juvenile Services						
CASA/GAL-AOC						
Supplies						
1 4863101	Office & Operating Supplies	597	859		1,000	1,000
1 4863104	Printing	699	51			
Obj 003 Supplies		1,295	910		1,000	1,000
Other Services - Charges						
1 4864101	Professional Services	200				
1 4864191	Prof Serv-Purchasing	590	198			
1 4864192	Prof Serv-Tech Services	5,712	3,028			
1 4864201	Communications-Telephone	211				
1 4864301	Travel	617	432	693		
1 4864401	Advertising	2,713	2,182		3,579	
1 4864501	Operating Rental & Leases	3,647	2,253			
1 4864590	Rent-Facilities Maint	13,052	6,662			
1 4864601	Insurance		1,395			
1 4864690	Insurance-Interfund	961	562			
1 4864901	Miscellaneous	300	650			104
1 4864918	Misc-Memberships	100				
Obj 004 Other Services - Charges		28,103	17,362	693	3,579	104
Fnc 486	CASA/GAL-AOC	148,897	138,840	124,934	127,199	128,213
CJAA Expansion Grant						
Salaries						
1 4931001	Salaries & Wages	133,336	154,894	143,856	186,806	187,370
1 4931002	Salaries-Overtime		95	621		
1 4931010	Accrued Annual Leave	158-	827-	2,146		
1 4931011	Accrued Comp Time	51-				
Obj 001 Salaries		133,128	154,162	146,623	186,806	187,370
Personnel Benefits						
1 4932002	Benefits-Indirect	51,802	62,368	48,422	81,752	83,818
1 4932004	Benefits-Bank Accruals	395-	186-	233		
Obj 002 Personnel Benefits		51,407	62,182	48,655	81,752	83,818
Supplies						
1 4933101	Office & Operating Supplies	1,251	2,069	1,468	2,500	308
1 4933104	Printing	73	717		100	
1 4933590	Small Attrac-Tracked Invento		216			
Obj 003 Supplies		1,324	3,002	1,468	2,600	308

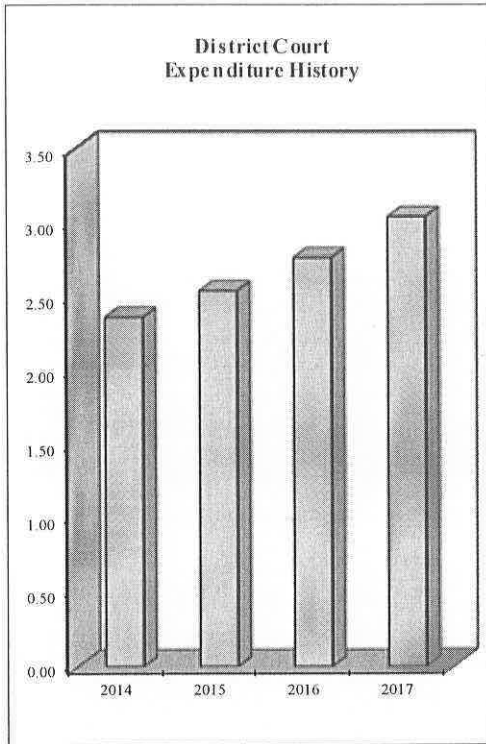
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Consolidated Juvenile Services						
CJAA Expansion Grant						
Other Services - Charges						
1 4934162	Prof Serv-MST	43,313	27,330	13,546	10,000	8,000
1 4934164	Prof Serv-JRA FFT	3,600	1,800			
1 4934165	Prof Serv-JRA FFT	21,400	24,000	29,400	8,338	10,000
1 4934191	Prof Serv-Purchasing Serv	738	165			
1 4934192	Prof Serv-Info Services	9,520	1,835			
1 4934201	Communication-Telephone	358	680	311		
1 4934202	Communication-Postage	1,470	1,738	770		
1 4934301	Travel	1,039	1,242	2,081		
1 4934501	Operating Rentals & Leases	9,794	4,491	2,700		
1 4934590	Rent-Facil Maint	21,753	7,402			
1 4934690	Insurance-Interfund	1,201	256			
1 4934901	Miscellaneous		279			
Obj 004 Other Services - Charges		114,187	71,218	48,808	18,338	18,000
Fnc 493	CJAA Expansion Grant	300,045	290,564	245,554	289,496	289,496
Juv Mental Health						
Salaries						
1 4941001	Salaries & Wages	11,838	47,864	46,174	51,384	52,554
1 4941010	Accrued Annual Leave	2,545	307			
1 4941011	Accrued Comp Time	18-				
Obj 001 Salaries		14,365	48,172	46,174	51,384	52,554
Personnel Benefits						
1 4942002	Benefits-Direct	3,998	19,440	12,544	20,537	21,212
1 4942004	Benefits-Bank Accruals		421	110		
Obj 002 Personnel Benefits		3,998	19,861	12,655	20,537	21,212
Other Services - Charges						
1 4944101	Professional Services	15,836-				
Obj 004 Other Services - Charges		15,836-				
Fnc 494	Juv Mental Health	2,527	68,033	58,828	71,921	73,766
Contract Work for DSHS						
Salaries						
1 4951001	Salaries & Wages	33,498		2,863		8,235
1 4951010	Accrued Annual Leave	1,673-				
Obj 001 Salaries		31,825		2,863		8,235

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Expenditures
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Consolidated Juvenile Services						
Contract Work for DSHS						
Personnel Benefits						
1 4952002	Benefits-Direct	13,404		56-		3,253
1 4952004	Benefits-Bank Accruals	45				
Obj 002	Personnel Benefits	13,449		56-		3,253
Supplies						
1 4953101	C Office & Operating Supplies	83				
Obj 003	Supplies	83				
Other Services - Charges						
1 4954201	C Communications-Telephone	88				
1 4954301	Travel					872
1 4954501	C Operating Rental & Leases	3,100				
Obj 004	Other Services - Charges	3,188				872
Fnc 495	Contract Work for DSHS	48,545		2,806		12,360
Sub 430	Consolidated Juvenile Services	1,511,952	1,463,748	1,273,368	1,454,313	1,454,113

District Court



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	1,243,380	1,388,494	1,355,385	1,448,329
Personnel Benefits	377,705	459,542	459,671	484,386
Supplies	49,090	61,128	87,250	54,446
Other Services & Charges	689,022	628,444	860,141	1,053,312
Total	2,359,197	2,537,608	2,762,447	3,040,473

Program Description:

The mission of the Yakima County Courts is to:

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

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

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

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

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

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

Major Objectives:

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

District Court (continued)

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

Revenue/Expenditure Comment:

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

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

2017 Final Budget
Revenue
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		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
District Court						
REVENUES						
1 44033320600	Wa Traffic Com for DUI	96,250	58,421			71,146
1 44033401203	OAC-Colby	31,282				
1 44033403501	Traffic Safety Commission			13,231		17,571
1 44033601290	Judges Task Force (5454)	95,687	91,615	90,680	94,000	94,000
1 44034122001	District Court Civil Filings	156,044	173,258	135,180	170,000	170,000
1 44034122002	Dist Crt-Anti Harrassment Fe	1,912	2,137	1,065	2,000	1,800
1 44034122041	Dist Crt-Local Crime Fees		1			
1 44034128001	Small Claims Filings	4,702	3,582	4,021	5,000	5,000
1 44034128002	Other Court Filings-Civil Mi	70,859	70,384	65,705	70,000	70,000
1 44034128003	Dist Court JST Court Filing	54,847	59,997	46,726	50,000	50,000
1 44034128004	Dist-Crt Gov File Fee	2,183	900	448	1,200	1,000
1 44034128006	Dist-Crt Tieton File Fee	3,324	4,158	3,476	2,700	3,000
1 44034132006	Abstract Driving Record Fee	627	360	183		100
1 44034133001	Name Change-Auditor Fees		617	1,971-	1,000	1,000
1 44034133002	Name Change-District Court	1,011	987	1,357	1,400	1,700
1 44034133021	Dist Crt-Warrant Admin Fees	19,583	14,578	11,264	20,000	20,000
1 44034133031	Dist Crt-Def Prosecution Fee	34,192	36,506	36,251	25,000	40,000
1 44034133061	Dist Crt-Infract Time Pay Fe	25,215	26,716	21,047	28,000	28,000
1 44034162001	District Court Copies	3,044	3,807	2,915	2,000	4,000
1 44034230015	DUI Court Fees	12,660	12,926	8,483	10,000	10,000
1 44034236003	Detention-Incarceration Fees	43,481	49,635	38,005	45,000	45,000
1 44034238001	Pre Conviction SOC	15,861	37,776	43,441		40,000
1 44035230001	Mandatory Insurance Cost	5,213	5,821	3,583	6,000	6,000
1 44035310001	Traffic Infraction Penalties	880,130	948,573	721,334	950,000	925,000
1 44035310002	Traffic Infraction JIS	1,541	2,831	2,158	1,600	2,000
1 44035310003	Traf Infr-Local Schl Zone Sf	771	1,815	2,062	1,500	2,000
1 44035310004	Traf Infr-Trauma Care Charge	129,522	141,946	114,738	145,000	145,000
1 44035310010	Local Legislative Assessment	115,415	116,858	81,349	120,000	115,000
1 44035310101	Infraction-Disabled Parking	83	45	209	200	200
1 44035310981	Snowmobile Infraction			504		
1 44035370001	Other Non-Parking Infrac Pen	12,731	15,049	9,534	11,000	11,000
1 44035400001	Parking Infraction Penalties	1,204	209	887	1,500	1,500
1 44035520001	DUI Penalties	130,968	130,513	125,257	135,000	135,000
1 44035520020	DUI Youth in Vehicle	1,726	586	2,147		1,500
1 44035580001	Othr Crim Traffic Misdem Pen	193,561	218,500	179,870	210,000	210,000
1 44035640001	Boating Safety Fines	3,697		25		100
1 44035690001	Other Criminal Non-Traffic P	50,050	45,966	29,774	60,000	40,000
1 44035725001	Court Interpreter			5		
1 44035731001	Dist Crt-Jury Demand Costs	914	682	585	500	500
1 44035732001	Dist Crt-Witness Costs	134	50	60	100	100
1 44036142009	Other Interest Earnings	59,990	73,463	70,573	60,000	60,000
1 44036250002	Space/Facil-Courthouse		3,143	1,588		
1 44036910001	Sale of Scrap and Junk	53	51			
1 44036981001	Cashiers Over/Short	1,244	74	42	100	100
1 44036981002	Overpay/Underpay	206	197	136	350	350
1 44036981003	Misc Cash	1,078-	30		50	50

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Revenue
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
District Court						
REVENUES						
1 44036990001	Other Misc Revenue			498		
1 44036990005	Misc-Service Chrg-Returned C	445	255	459	600	600
1 44036990011	Misc - Reimbursements of Cos	500				
1 44036990016	Traffic Safety Program			39,602		50,000
1 44036990026	Misc-Travel Reimbursement				100	100
1 44039700115	Oper Tran In-Hist Preservati		86,559		60,000	46,173
Sub 440	District Court	2,261,783	2,441,576	1,908,484	2,290,900	2,425,590

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
District Court						
District Court						
Salaries						
1 4411001	Salaries & Wages	596,949	703,066	556,641	630,321	622,385
1 4411002	Salaries-Overtime	7,969	8,737	7,690	2,000	2,000
1 4411003	Salaries-Extra Help	34,415	15,669	14,862	1,500	10,000
1 4411010	Accrued Annual Leave	18,365	13,742	6,960		
1 4411011	Accrued Comp Time	3,502				
1 4411020	Salaries-Judges	576,180	598,217	570,829	623,473	633,836
1 4411026	Salaries-Judge Pro Tem	22,492	21,432	28,577	20,000	20,000
Obj 001 Salaries		1,147,308	1,333,379	1,185,559	1,277,294	1,288,221
Personnel Benefits						
1 4412002	Benefits-Direct	347,978	435,546	378,229	424,723	421,112
1 4412004	Benefits-Bank Accruals	2,316	1,647	429		
Obj 002 Personnel Benefits		350,294	437,192	378,658	424,723	421,112
Supplies						
1 4413101	Office & Operating Supplies	4,220	18,709	5,487	15,000	13,348
1 4413104	Supplies-Forms & Printing	1,060	20,639	25,222	25,000	15,000
1 4413130	Supplies-Law Books	5,776	5,615	3,877	3,000	2,000
1 4413132	Supplies-Courtroom Costs			3,535		
1 4413134	Supplies-Copier	6,544	2,675	2,705	5,000	4,000
1 4413501	Small Tools & Minor Equipmen	2,047	264	5,033	1,000	2,348
1 4413502	Computer Software		744	2,234	750	750
1 4413504	Small Tools-Office Equipment	747	2,122	2,069	3,500	2,000
1 4413507	Small Tools-PC Parts		98			
1 4413508	Small Tools-Furniture	19,923	892	1,877	500	1,000
1 4413590	Small Attrac-Tracked Invento	2,249	6,194	5,797	500	1,000
Obj 003 Supplies		42,565	57,952	57,836	54,250	41,446
Other Services - Charges						
1 4414101	Professional Services	10,303	4,107	1,170	15,000	5,000
1 4414106	Prof Serv-Court Consultant	48,826	45,948	49,822	45,000	45,000
1 4414111	Prof Serv-Interpreter	130	16,039	22,295	18,000	
1 4414191	Prof Serv-Purchasing Serv	5,788	7,645	5,597	6,106	5,167
1 4414192	Prof Serv-Info Services	137,341	222,307	232,563	253,705	285,526
1 4414199	Prof Serv-DOS	150,564	2,886	163,727	178,216	182,001
1 4414201	Communication-Telephone	1,739	861	2,476	3,000	2,000
1 4414202	Communication-Postage	9,952	9,830	7,071	8,000	8,000
1 4414219	Phone Charges-Allocated	4,248	5,148	5,077	5,538	4,968
1 4414301	Travel	7,953	7,686	5,601	5,000	11,000
1 4414401	Advertising	374	613	172	1,000	1,000
1 4414501	Operating Rentals & Leases	889				
1 4414590	Rent-Facil Maint	139,896	146,163	140,804	153,343	163,993

2017 Final Budget
Expenditures
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
District Court						
District Court						
Other Services - Charges						
1 4414690	Insurance-Interfund	6,510	7,986	9,081	9,906	9,329
1 4414801	Repairs & Maintenance	972	22,655	11,981		5,000
1 4414901	Miscellaneous	1,881	954	938	3,253	
1 4414911	Misc-Training	513	975	1,556	5,000	5,000
1 4414913	Misc-Dues	8,549	1,980	4,571	4,500	4,500
1 4414929	Misc-Subscriptions/Law Books	130		133		
Obj 004	Other Services - Charges	536,557	503,783	664,633	714,567	737,484
Fnc 441	District Court	2,076,724	2,332,306	2,286,686	2,470,834	2,488,263
Trial Court Task Fund						
Salaries						
1 4421001	Salaries & Wages	66,036	33,009	65,144	78,091	107,951
1 4421002	Salaries-Overtime	462	168	1,560		
1 4421010	Accrued Annual Leave	572-	2,991-	1,927		
1 4421011	Accrued Comp Time	273-				
Obj 001	Salaries	65,653	30,187	68,632	78,091	107,951
Personnel Benefits						
1 4422002	Benefits-Direct	17,907	14,136	28,880	34,948	44,559
1 4422004	Benefits-Bank Accruals	161-	18			
Obj 002	Personnel Benefits	17,746	14,155	28,880	34,948	44,559
Supplies						
1 4423590	Small Attrac-Tracked Invento		1,523	1,608		
Obj 003	Supplies		1,523	1,608		
Other Services - Charges						
1 4424101	Professional Services		15,446			
1 4424192	Prof Serv-Info Services		16,579			
1 4424901	Miscellaneous				451	50,922
Obj 004	Other Services - Charges		32,025		451	50,922
Fnc 442	Trial Court Task Fund	83,399	77,890	99,120	113,490	203,432
DUI Court						
Salaries						
1 4441001	Salaries & Wages	22,466	19,611			
1 4441002	Salaries-Overtime		70			
1 4441020	Salaries Judges	7,954	5,247			

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
District Court						
DUI Court						
Obj 001	Salaries	30,420	24,928			
Personnel Benefits						
1 4442002	Benefits-Direct	9,665	8,191			
1 4442004	Benefits-Bank Accruals		4			
Obj 002	Personnel Benefits	9,665	8,195			
Supplies						
1 4443101	Office & Operating Supplies	107	50	141		
1 4443502	Computer Software	5,000		5,000		
Obj 003	Supplies	5,107	50	5,141		
Other Services - Charges						
1 4444101	Professional Services	54,385	31,673			50,000
1 4444301	Travel	5,373	2,857	5,615		
1 4444501	Operating Rental & Leases	3,148	1,572			
1 4444901	Misc (Breath Test)				10,000	30,798
1 4444911	Training	2,900	1,260	1,800		
Obj 004	Other Services - Charges	65,805	37,362	7,415	10,000	80,798
Fnc 444	DUI Court	110,996	70,535	12,555	10,000	80,798
District Court-Flex Costs						
Supplies						
1 4453131	Supplies-Jury Costs	1,418	1,603	1,314	3,000	3,000
Obj 003	Supplies	1,418	1,603	1,314	3,000	3,000
Other Services - Charges						
1 4454102	Prof Serv-Cost Bills				3,000	3,000
1 4454904	Misc-Jury Fees\Mileage	58,910	24,507	11,125	35,200	35,200
1 4454906	Misc-Jury Meals	17			2,000	2,000
1 4454909	Misc-Witness Fees\Mileage	644	1,086	416	2,000	2,000
Obj 004	Other Services - Charges	59,571	25,594	11,541	42,200	42,200
Fnc 445	District Court-Flex Costs	60,989	27,197	12,855	45,200	45,200
District Court JST						
Salaries						
1 4471001	Salaries & Wages					26,475
1 4471002	Salaries-Overtime					500

2017 Final Budget
Expenditures
As of November 30, 2016

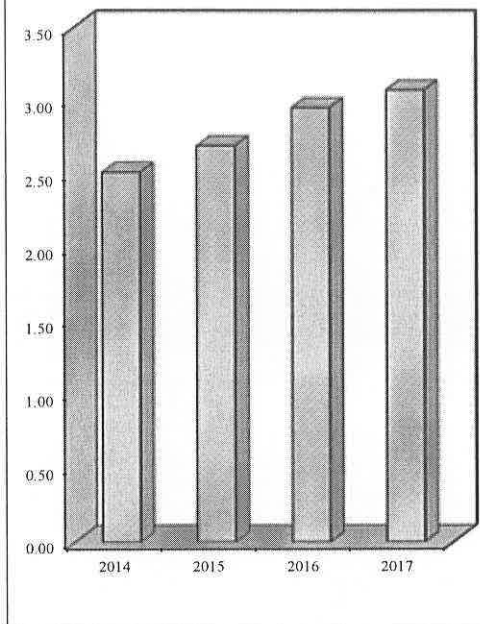
	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
District Court					
District Court JST					
Obj 001 Salaries					26,975
Personnel Benefits					
1 4472002 Benefits-Direct					10,406
Obj 002 Personnel Benefits					10,406
Supplies					
1 4473101 Office & Operating Supplies				20,000	10,000
1 4473590 Small Attract Traced Invento				10,000	
Obj 003 Supplies				30,000	10,000
Other Services - Charges					
1 4474101 Professional Services			30,000	60,000	20,000
1 4474191 Prof Serv-Purchasing	116	136	164	179	
1 4474192 Prof Serv-Tech Services	12,363	13,297	15,113	16,487	
1 4474199 Prof Serv-DOS	4,386	4,696	4,139	4,515	23,814
1 4474590 Rent-Facilities Maint	10,224	10,437	9,763	10,650	
1 4474690 Insurance-Interfund		1,115	1,001	1,092	
1 4474901 Miscellaneous					42,868
Obj 004 Other Services - Charges	27,089	29,681	60,179	92,923	86,682
Fnc 447 District Court JST	27,089	29,681	60,179	122,923	134,063
DUI Court Enhancement					
Salaries					
1 4481001 Salaries					4,259
Obj 001 Salaries					4,259
Other Services - Charges					
1 4484101 Professional Services			9,567		13,312
Obj 004 Other Services - Charges			9,567		13,312
Fnc 448 DUI Court Enhancement			9,567		17,571
WTSC					
Salaries					
1 4491001 Salaries & Wages			2,581		20,923
Obj 001 Salaries			2,581		20,923

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Expenditures
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
District Court					
WTSC					
Personnel Benefits					
1 4492002 Benefits-Direct			507		8,309
Obj 002 Personnel Benefits			507		8,309
Other Services - Charges					
1 4494101 Professional Services					36,630
1 4494901 Miscellaneous					5,284
Obj 004 Other Services - Charges					41,914
Fnc 449 WTSC			3,088		71,146
Sub 440 District Court	2,359,197	2,537,608	2,484,050	2,762,447	3,040,473

Superior Court

Superior Court
Expenditure History



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	1,254,393	1,474,499	1,489,220	1,438,039
Personnel Benefits	166,064	227,743	233,088	211,568
Supplies	93,602	65,744	45,000	50,739
Other Services & Charges	1,002,343	928,452	1,189,467	1,377,556
Total	2,516,402	2,696,438	2,956,775	3,077,902

Program Description:

The mission of the Yakima County Courts is to:

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

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

Major Objectives:

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

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

- Drug Court
- Mental Health Court
- Family Treatment Court

Revenue/Expenditure Comment:

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

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

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

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Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Superior Court						
REVENUES						
1 45033393243	Fed Prev Intervention	480				
1 45033396792	Fed Child Support Enforcemen	82,901	61,365	42,473	68,300	68,300
1 45033399991	HIDTA - Hi Intens Drug Traf	102,538	73,884	40,118	80,000	80,000
1 45033401203	AOC - Interpreter Services	21,931	50,776	2,493	26,565	26,565
1 45033403102	Dept of Ecology-Sup Crt	15,635	9,993	4,705	10,000	10,000
1 45033403128	Dept of Ecology-Contractors	15,238	28,160	18,720	35,000	35,000
1 45033404602	DSHS-Civil Commitment Reimb				4,966	
1 45033404603	StateLocal Support Enforceme	13,111	9,984	6,930	10,000	10,000
1 45033404612	DSHS-Becca Bill	4,422	4,369	3,681		4,966
1 45033404650	Criminal Justice Trmnt Act	22,389	11,194		22,388	
1 45033601011	Witness Fees Reimbursement			145		
1 45034129004	Sup-Crt Yakima Jury Fee	4,868			15,000	15,000
1 45034134002	XSup Ct Arbitration DeNovo	2,980	4,770	3,950	2,000	2,000
1 45034134003	xSuperior Ct Arbitration	14,300	15,020	10,340	10,000	10,000
1 45034134011	Arbitration De Novo			470		
1 45034134021	Mandatory Arbitration Fee			1,540		
1 45034169006	GR 31 Records Requests			190		
1 45034233005	xDrug Court Fees	13,068	16,811	11,796	12,000	12,000
1 45034233021	Drug Court Fee			3,053		
1 45034640002	ITA Judicial Costs	88,301	102,448	76,569	99,128	99,128
1 45035190003	Other Superior Court Fines			50		
1 45035722001	xSup Crt-Witness Costs	6,873	5,908	982	8,000	8,000
1 45036140041	Sup Crt-Interest LFO			3,275		
1 45036140401	xSup Crt-Interest LFO	16,560	17,127	15,124	20,000	20,000
1 45036910001	Sale of Scrap and Junk	131				
1 45036990011	Misc-Reimbursement of Costs			5,471		
1 45036990026	Misc-Travel Reimbursement				1,000	1,000
1 45039700005	Operating Trans In-Comm Serv	46,853	47,246	37,776	49,968	50,738
Sub 450	Superior Court	472,578	459,056	289,850	474,315	452,697

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Superior Court						
Superior Court						
Salaries						
1 4511001	Salaries & Wages	232,106	336,266	341,475	323,390	226,582
1 4511002	Salaries-Overtime	6,053	8,884	4,080	1,000	2,000
1 4511004	Salaries-Bailiffs	23,218	17,657	14,661	45,000	16,000
1 4511010	Accrued Annual Leave	3,655-	35,370	15,670		
1 4511011	Accrued Comp Time	443-				
1 4511020	Salaries-Judges	600,483	633,792	599,518	654,808	665,688
1 4511024	Salaries-Court Reporters	62,784	64,575	60,693	66,243	69,201
1 4511025	Salaries-Court Commissioners	200,627	248,580	226,515	265,197	269,605
1 4511026	Salaries-Judge Pro Tem	9,171	5,719	1,665	10,000	6,000
1 4511027	Salaries-Commissioners Pro T	45,326	38,896	49,176	20,000	60,000
Obj 001 Salaries		1,175,668	1,389,740	1,313,454	1,385,638	1,315,076
Personnel Benefits						
1 4512002	Benefits-Direct	140,996	200,559	200,310	203,190	167,769
1 4512004	Benefits-Bank Accruals	849	376	1,062-		
Obj 002 Personnel Benefits		141,846	200,935	199,248	203,190	167,769
Supplies						
1 4513101	Office & Operating Supplies	6,914	8,823	3,531		2,739
1 4513104	Supplies-Forms & Printing	9,368	18,693	12,384		2,000
1 4513130	Supplies-Law Books	11,293	13,399	10,924		
1 4513132	Supplies-Courtroom Costs		82	1,211		
1 4513134	Supplies-Copier	4,179	1,384	1,348		
1 4513501	Small Tools & Minor Equipmen	1,034	2,465	176		
1 4513502	Computer Software	6,482	1,747	1,695		
1 4513504	Small Tools-Office Equipment	1,162	559	1,963		
1 4513507	Small Tools-PC Parts		155	363		
1 4513508	Small Tools-Furniture	1,719	5,959	5,022		
1 4513590	Small Attrac-Tracked Invento	40,922	8,261	2,375		
Obj 003 Supplies		83,074	61,525	40,993		4,739
Other Services - Charges						
1 4514101	Professional Services	4,900	41,426	2,882		1,500
1 4514106	Prof Serv-Court Consultant		25,314	21,277		42,000
1 4514109	Prof Serv-Interpreters JUV		3,670	4,475		6,000
1 4514111	Prof Serv-Interpreters SUP	35,882	32,660	25,607		26,000
1 4514116	Prof Serv-Arbitrators	14,777	15,327	13,597	11,708	15,000
1 4514191	Prof Serv-Purchasing Serv	2,156	2,978	4,133	4,509	3,752
1 4514192	Prof Serv-Info Services	229,285	216,620	220,731	240,797	275,135
1 4514199	Prof Serv-DOS	98,223	2,706	96,468	104,500	101,160
1 4514201	Communication-Telephone	1,515	1,967	6,189		1,200
1 4514202	Communication-Postage	1,119	935	1,143		1,000

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Superior Court					
Superior Court					
Other Services - Charges					
1 4514219 Phone Charges-Allocated	4,464	4,368	3,861	4,212	3,888
1 4514301 Travel	11,640	10,713	11,180		8,000
1 4514401 Advertising	224	355			
1 4514501 Operating Rentals & Leases	2,799	2,790	743		
1 4514590 Rent-Facil Maint	322,362	329,734	309,013	337,105	337,465
1 4514601 Insurance	60				
1 4514690 Insurance-Interfund	5,868	7,587	6,911	7,539	8,213
1 4514801 Repairs & Maintenance	7,867	36,843	10,857		15,000
1 4514901 Miscellaneous	3,631	542	243		520
1 4514911 Misc-Training	1,595	24	2,676		5,000
1 4514913 Misc-Dues	7,905	11,681	9,506		10,000
1 4514929 Misc-Subscriptions/Law Books	97	399	166		
1 4514960 Misc-Jury Fees City of Yakim	4,582	5,916	5,766	15,000	7,000
Obj 004 Other Services - Charges	760,951	754,554	757,422	725,370	867,833
Capital Outlay					
1 4516401 Machinery & Equipment		5,965			
Obj 006 Capital Outlay		5,965			
Fnc 451 Superior Court	2,161,538	2,412,719	2,311,117	2,314,198	2,355,417
Drug Court					
Salaries					
1 4531001 Salaries & Wages		577	8,125	12,708	17,027
1 4531002 Salaries-Overtime			2,421		
1 4531003 Salaries-Extra Help	9,887	4,759			
1 4531010 Accrued Annual Leave			224		
Obj 001 Salaries	9,887	5,336	10,770	12,708	17,027
Personnel Benefits					
1 4532002 Benefits-Direct	1,011	806	2,716	1,192	8,997
Obj 002 Personnel Benefits	1,011	806	2,716	1,192	8,997
Supplies					
1 4533101 Office & Operating Supplies	4,839	1,459	1,419		1,000
1 4533502 Computer Software	3,000				
Obj 003 Supplies	7,839	1,459	1,419		1,000
Other Services - Charges					
1 4534101 Professional Services	7,500		286		10,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Superior Court						
Drug Court						
Other Services - Charges						
1 4534111	Pro Ser-Interpreter	946	300			
1 4534187	Prof Serv-GED Testing	240				
1 4534301	Travel	3,585		397		
1 4534801	Repair & Maintenance		25			
1 4534901	Miscellaneous					61,999
1 4534911	Miscellaneous-Training			150		
1 4534913	Misc Dues	250				
Obj 004	Other Services - Charges	12,522	325	833		71,999
Fnc 453	Drug Court	31,258	7,927	15,738	13,900	99,023
HIDTA Grant						
Salaries						
1 4541001	Salaries & Wages	32,517	37,122	35,201	41,634	55,772
1 4541002	Salaries-Overtime	1,764	534	480		
1 4541003	Salaries-Extra Help					425
1 4541010	Accrued Annual Leave	1,682-	940	62		
1 4541011	Accrued Comp Time	618-				
Obj 001	Salaries	31,981	38,596	35,744	41,634	56,197
Personnel Benefits						
1 4542002	Benefits-Direct	12,023	16,156	15,940	17,978	23,803
1 4542004	Benefits-Bank Accruals	1,188	126-	69-		
Obj 002	Personnel Benefits	13,211	16,030	15,871	17,978	23,803
Supplies						
1 4543104	Forms & Printing	143	285	312		
Obj 003	Supplies	143	285	312		
Other Services - Charges						
1 4544101	Professional Services	16,508			20,388	
1 4544301	Travel			143		
Obj 004	Other Services - Charges	16,508		143	20,388	
Fnc 454	HIDTA Grant	61,843	54,910	52,070	80,000	80,000
Superior Court Flex Costs						
Supplies						
1 4553131	Supplies-Jury Costs	2,546	2,474	2,076	45,000	45,000
Obj 003	Supplies	2,546	2,474	2,076	45,000	45,000

2017 Final Budget
Expenditures
As of November 30, 2016

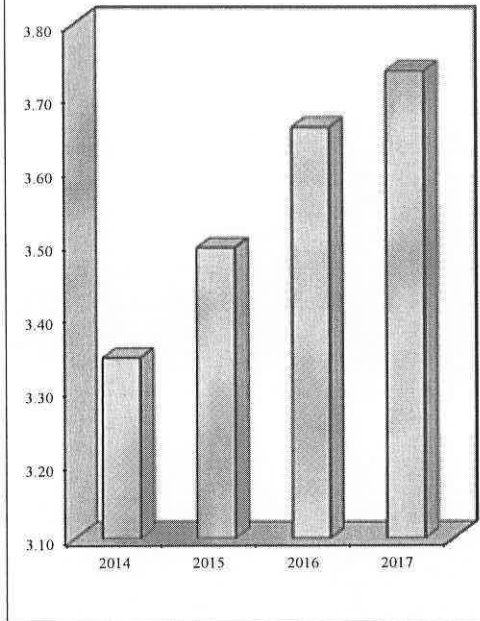
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Superior Court						
Superior Court Flex Costs						
Other Services - Charges						
1 4554102	Prof Serv-Cost Bills	36,729	11,228	11,631	20,000	20,000
1 4554122	Prof Serv-Doctors and Expert		1,860			
1 4554904	Misc-Jury Fees	167,595	120,932	73,125	260,000	260,000
1 4554906	Misc-Jury Meals	3,469	2,843	2,236	8,000	8,000
1 4554909	Misc-Witness Fees	4,569	2,585	1,543	8,000	8,000
Obj 004 Other Services - Charges		212,363	139,448	88,534	296,000	296,000
Fnc 455 Superior Court Flex Costs		214,909	141,922	90,610	341,000	341,000
Mental Health Court						
Salaries						
1 4561001	Salaries & Benefits	9,258	10,099	8,957	9,774	9,318
1 4561003	Salaries-Extra Help					465
1 4561010	Accrued Annual Leave	97	2,534	2,526		
1 4561025	Salaries Court Commissioners	27,502	26,304	22,906	29,466	29,956
Obj 001 Salaries		36,857	38,938	34,388	39,240	39,739
Personnel Benefits						
1 4562002	Benefits-Direct	9,997	9,972	9,210	10,728	10,999
Obj 002 Personnel Benefits		9,997	9,972	9,210	10,728	10,999
Fnc 456 Mental Health Court		46,854	48,910	43,598	49,968	50,738
Superior Court JST						
Other Services - Charges						
1 4574901	Miscellaneous				112,709	106,724
Obj 004 Other Services - Charges					112,709	106,724
DOE Expenses						
Salaries						
1 4581023	Salaries Water Clerk		1,890		10,000	10,000
1 4581026	Salaries Judge Pro Tem			4,614		
Obj 001 Salaries			1,890	4,614	10,000	10,000
Personnel Benefits						
1 4582002	Benefits-Direct			42		
Obj 002 Personnel Benefits				42		

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Superior Court					
DOE Expenses					
Other Services - Charges					
1 4584101 Professional Services		28,160	22,440	35,000	35,000
Obj 004 Other Services - Charges		28,160	22,440	35,000	35,000
Fnc 458 DOE Expenses		30,050	27,096	45,000	45,000
Sub 450 Superior Court	2,516,402	2,696,438	2,540,228	2,956,775	3,077,902

Youth Service Center

Youth Service Center
Expenditure History



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	1,557,083	1,534,653	1,591,356	1,659,118
Personnel Benefits	603,491	598,018	591,231	642,730
Supplies	74,557	87,505	68,400	63,900
Other Services & Charges	1,110,807	1,275,702	1,408,725	1,370,613
Total	3,345,938	3,495,878	3,659,712	3,736,361

Program Description:

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

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

Major Objectives:

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

Youth Service Center (cont.)

- **Restorative Community Service Program** – Volunteer community co-workers are recruited to work alongside youth who have been court ordered to complete community service hours. The co-workers provide pro-social interactions, education, and role modeling to the youth while they complete their hours by serving their community.
 - **Mental Health Probation Counselor Services**-This program began with federal Systems of Care funding and will continue in 2017 with Yakima County funding. The Probation Counselor assigned to this role is a member of a W-ISE (Wrap-Around with Intensive Services) team that works together to provide specialized services to youth with serious mental health issues.
 - **Gang Court**-This program was funded from 2011-2012 with Gates Grant funding. In 2013 Yakima County Juvenile Court decided to continue Gang Court with existing county funding. This program has a specialized probation counselor as well as a team of professionals who meet weekly with the judge to design services and programming specifically geared toward helping gang involved youth break away from the gang lifestyle and develop pro-social ties to the community.
2. To provide services to non-offender juveniles through the following programs:
- **Court Appointed Special Advocate Program (CASA)** - A program that provides advocates for children in dependency matters through the recruitment and training of volunteers.
 - **BECCA** – A program for non-offender youth.
 - At-Risk Youth (ARY) - A program for non-offender youth needing court intervention to assist parents with youth who are not following the rules of home or school.
 - Children in Need of Services (CHINS) – Children who need the protection of the court; and
 - Truancy Program – An intervention program for truant children.
3. To provide rehabilitative juvenile detention services for youth who are in danger to community or self. Yakima County Juvenile Court is committed to helping youth involved in Juvenile Court develop into healthy, productive adults. While in detention, youth attend school and have access

Youth Service Center (cont.)

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

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

Revenue/Expenditure Comment:

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

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Youth Service Center						
REVENUES						
1 46033310501	National School Lunch Prg US	58,612	51,451	40,349	35,000	35,000
1 46034270001	Juvenile Services	150		3,499		
1 46034270002	Juvenile Diversion Fees	14,726	13,790		16,000	16,000
1 46034270005	Juvenile - Day Reporting Fee	24				
1 46034270010	Gov-Juvenile Services	117,783	82,555	71,890	65,000	65,000
1 46034270011	Parent Pay Cost			20		
1 46034270041	Juvenile Diversion			40		
1 46036290001	Other Rents & Use Charges	135	400	757	500	500
1 46036910001	Sale of Scrap and Junk	246	82			
1 46036981001	Cashier Over/Short		1			
1 46036990001	Other Misc Revenue	2,195	881	1,001		
1 46036990026	Misc-Travel Reimbursement			313		
Sub 460	Youth Service Center	193,871	149,160	117,869	116,500	116,500

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Youth Service Center						
Administration						
Salaries						
1 4611001	Salaries & Wages	276,212	229,573	276,611	295,395	273,558
1 4611002	Salaries-Overtime	4,004	3,331	2,085	8,000	8,000
1 4611010	Accrued Annual Leave	2,993	8,641-	2,234		
1 4611011	Accrued Comp Time	18-				
Obj 001 Salaries		283,190	224,262	280,929	303,395	281,558
Personnel Benefits						
1 4612002	Benefits-Direct	107,141	93,432	106,920	117,203	106,125
1 4612004	Benefits-Bank Accruals	8-	788	55-		
Obj 002 Personnel Benefits		107,133	94,221	106,865	117,203	106,125
Supplies						
1 4613101	Office & Operating Supplies	4,964	17,242	11,389	7,000	12,200
1 4613104	Printing	877	1,657	2,727	5,000	7,500
1 4613130	Juv Law Books	27	722	305		
1 4613134	Printing Supplies		742		1,000	1,000
1 4613501	Small Tools & Minor Equipmen	8,400	2,333	4,187	8,000	8,000
1 4613502	Computer Software or Equipme			112		1,000
1 4613590	Small Attrac-Tracked Invento	4,994	9,486	1,319	500	500
Obj 003 Supplies		19,262	32,183	20,039	21,500	30,200
Other Services - Charges						
1 4614101	Professional Services	19,169	6,803	16,498	21,000	21,000
1 4614106	Prof Serv-Court Consultant	15,986	15,518	16,342	16,000	16,000
1 4614111	Prof Serv-Interpreter					10,000
1 4614191	Prof Serv-Purchasing Serv	2,509	3,057	11,278	12,303	10,403
1 4614192	Prof Serv-Info Services	22,849	58,079	221,482	241,617	226,305
1 4614199	Prof Serv-DOS	95,702	91,831	109,535	119,213	112,814
1 4614201	Communication-Telephone	761	406	8,524	4,000	10,000
1 4614202	Communication-Postage			844	2,100	2,100
1 4614219	Phone Charges-Allocated	6,264	6,552	5,506	6,006	5,472
1 4614301	Travel	4,521	1,657	336	6,000	6,000
1 4614401	Advertising	1,245	1,557	352	600	4,600
1 4614501	Operating Rentals & Leases	4,333	10,843	68,839	67,000	67,000
1 4614590	Rent-Facil Maint	73,960	120,669	435,944	475,575	475,575
1 4614601	Insurance		50	50		
1 4614690	Insurance-Interfund	5,511	9,420	25,689	28,024	30,514
1 4614801	Repairs & Maintenance	7,888	572	6,961	10,000	10,000
1 4614901	Miscellaneous	27,958	6,725	560	1,083	3,837
Obj 004 Other Services - Charges		288,656	333,739	928,738	1,010,521	1,011,620

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Youth Service Center						
Administration						
Capital Outlay						
1 4616401	Capital Assets Juv		10,914			
Obj 006	Capital Outlay		10,914			
Fnc 461	Administration	698,241	695,319	1,336,571	1,452,619	1,429,503
Intake						
Salaries						
1 4621001	Salaries & Wages	44,858	69,981	32,167	57,159	78,691
1 4621002	Salaries-Overtime	305	152	1,463		
1 4621010	Accrued Annual Leave	2,682	2,217	3,288		
Obj 001	Salaries	47,845	67,916	36,919	57,159	78,691
Personnel Benefits						
1 4622002	Benefits-Direct	16,760	18,008	10,919	21,474	29,535
1 4622004	Benefits-Bank Accruals	368	74	137		
Obj 002	Personnel Benefits	17,128	17,934	11,056	21,474	29,535
Supplies						
1 4623101	Office & Operating Supplies	215	1,246			
1 4623104	Printing	4,067	3,294	60		
Obj 003	Supplies	4,283	4,540	60		
Other Services - Charges						
1 4624122	Prof Serv-Doctors and Expert				1,000	1,000
1 4624191	Prof Serv-Purchasing Serv	443	296			
1 4624192	Prof Serv-Info Serv	5,712	5,686			
1 4624201	Communication-Telephone	126	151	53	300	300
1 4624301	Travel	219				
1 4624590	Rent-Facil Maint	13,052	13,324			
1 4624690	Insurance-Interfund	721	843			
1 4624901	Miscellaneous	40	50		50	50
1 4624909	Misc-Witness Fees	1,976	1,613	1,379	2,500	2,500
Obj 004	Other Services - Charges	22,289	21,963	1,432	3,850	3,850
Fnc 462	Intake	91,545	112,353	49,466	82,483	112,076
Case Supervision						
Salaries						
1 4641001	Salaries & Wages	139,544	161,019	108,075	127,480	177,538
1 4641002	Salaries-Overtime	4,618	4,150	4,752		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Youth Service Center						
Case Supervision						
Salaries						
1 4641003	Salaries-Extra Help	13,007				
1 4641010	Accrued Annual Leave	16,785-	1,262-	939		
Obj 001	Salaries	140,384	163,907	113,766	127,480	177,538
Personnel Benefits						
1 4642002	Benefits-Direct	58,106	61,919	41,402	48,039	75,106
1 4642004	Benefits-Bank Accruals	4,543	27-	127-		
Obj 002	Personnel Benefits	62,649	61,892	41,276	48,039	75,106
Supplies						
1 4643101	Office & Operating Supplies	1,625	3,097	1,279	4,500	
1 4643104	Printing	841	315	4,459	1,500	
1 4643201	Fuel Consumed			50		
1 4643501	Small Tools & Minor Equipmen	744				
1 4643590	Small Attrac-Tracked Invento	1,938	744			
Obj 003	Supplies	5,147	4,156	5,787	6,000	
Other Services - Charges						
1 4644101	Professional Services	83	1,356	323	1,000	1,000
1 4644191	Prof Serv-Purchasing Serv	738	576			
1 4644192	Prof Serv-Info Serv	9,520	14,329			
1 4644201	Communication-Telephone	2,075	2,147	622	1,500	1,500
1 4644202	Communication-Postage		498			
1 4644301	Travel	2,116	5,474	2,266	2,500	2,500
1 4644401	Advertising	3,228	3,567		4,000	
1 4644501	Operating Rentals & Leases	4,220	31,121	1,464		
1 4644590	Rent-Facil Maint	50,467	55,219			
1 4644601	Insurance				1,600	2,200
1 4644690	Insurance-Interfund	1,201	1,854			
1 4644801	Repairs & Maintenance	141				
1 4644901	Miscellaneous	844	3,003	753	1,000	1,000
Obj 004	Other Services - Charges	74,632	119,142	5,428	11,600	8,200
Fnc 464	Case Supervision	282,812	349,097	166,257	193,119	260,844
Dependency						
Salaries						
1 4651001	Salaries & Wages	188,448	200,283	170,796	216,537	177,632
1 4651002	Salaries-Overtime	1,893	5,356	10,368	1,000	1,000
1 4651003	Salaries-Extra Help	8,739	7,267			
1 4651010	Accrued Annual Leave	163	2,850-	6,264-		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Youth Service Center						
Dependency						
Salaries						
1 4651011	Accrued Comp Time	940-				
Obj 001	Salaries	198,304	210,056	174,900	217,537	178,632
Personnel Benefits						
1 4652002	Benefits-Direct	67,995	84,693	66,659	85,819	70,277
1 4652004	Benefits-Bank Accruals	487	1,238-	752		
Obj 002	Personnel Benefits	68,482	83,455	67,411	85,819	70,277
Supplies						
1 4653101	Office & Operating Supplies	918	1,844	164	700	
1 4653104	Printing	97	63	1,478	1,000	1,000
1 4653201	Fuel Consumed		15			
1 4653502	Computer Software		5,713			
Obj 003	Supplies	1,016	7,635	1,642	1,700	1,000
Other Services - Charges						
1 4654101	Professional Services	868	2,271	2,222	800	3,300
1 4654191	Prof Serv-Purchasing Serv	1,476	987			
1 4654192	Prof Serv-Info Services	17,635	22,206			
1 4654201	Communication-Telephone	573	1,154	538	2,000	1,000
1 4654202	Communication-Postage	1,580	1,910	1,239	1,200	1,200
1 4654301	Travel	4,238	5,966	1,822	5,000	2,500
1 4654401	Advertising	19,927	19,231	20,722	16,000	16,000
1 4654501	Operating Rentals & Leases	6,232	2,837			
1 4654590	Rent-Facil Maint	47,857	48,854			
1 4654601	Insurance	1,810	2,025	3,669		2,200
1 4654690	Insurance-Interfund	2,402	2,811			
1 4654901	Miscellaneous	441	1,724	875	1,000	1,000
Obj 004	Other Services - Charges	105,039	111,977	31,087	26,000	27,200
Fnc 465	Dependency	372,841	413,123	275,039	331,056	277,109
Resident Care & Custody						
Salaries						
1 4661001	Salaries & Wages	724,610	682,505	696,670	745,785	812,699
1 4661002	Salaries-Overtime	81,652	96,103	58,309	70,000	62,000
1 4661003	Salaries-Extra Help	91,347	100,659	101,575	70,000	68,000
1 4661010	Accrued Annual Leave	1,157	10,755-	13,396		
1 4661011	Accrued Comp Time	11,406-				
Obj 001	Salaries	887,360	868,513	869,950	885,785	942,699

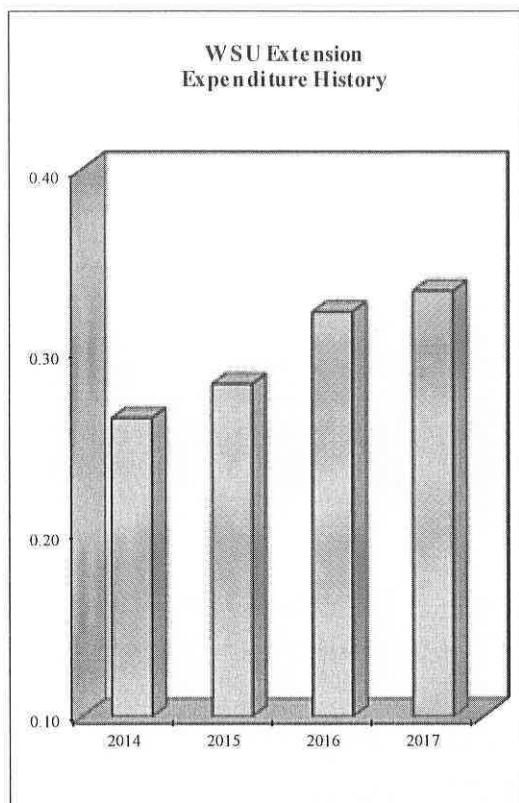
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Youth Service Center						
Resident Care & Custody						
Personnel Benefits						
1 4662002	Benefits-Direct	343,567	337,793	329,780	318,696	361,687
1 4662004	Benefits-Bank Accruals	4,531	2,723	6,953		
Obj 002	Personnel Benefits	348,099	340,517	336,732	318,696	361,687
Supplies						
1 4663101	Office & Operating Supplies	8,115	9,843	6,856	10,000	8,000
1 4663104	Printing	1,198	1,524	56	700	700
1 4663157	Staff Uniforms	9,993	9,733	9,026	12,000	12,000
1 4663197	Uniforms Staff	227	448			
1 4663198	Misc Supplies (Inmates)	10,687	6,120	6,861	2,500	2,500
1 4663199	Misc Supplies (Janitorial)	10,253	7,986	8,860	8,000	8,000
1 4663501	Small Tools & Minor Equipmen	744			1,000	500
1 4663590	Small Attrac-Tracked Invento	3,634	3,337	503	5,000	1,000
Obj 003	Supplies	44,849	38,991	32,161	39,200	32,700
Other Services - Charges						
1 4664101	Professional Services	12,935	22,723	30,901	10,000	20,000
1 4664175	Prof Serv - Medical Contract	165,320	183,415	186,166	177,222	183,129
1 4664191	Prof Serv-Purchasing Serv	6,198	4,146			
1 4664192	Prof Serv-Info Serv	79,970	84,786			
1 4664193	Prof Serv-Meals-OANP	138,060	168,263	44,568	147,000	96,814
1 4664201	Communication-Telephone	675	1,888	514	3,000	800
1 4664202	Communication-Postage	718	606	619	1,300	800
1 4664301	Travel	1,820	5,744	1,942	2,000	2,000
1 4664401	Advertising	1,423	164	2,738	1,500	1,500
1 4664501	Operating Rentals & Leases	6,372	3,671	662		
1 4664590	Rent-Facil Maint	182,725	186,532			
1 4664690	Insurance-Interfund	10,088	11,808			
1 4664801	Repairs & Maintenance	120	899	1,779	2,500	2,500
1 4664901	Miscellaneous	1,459	1,031	60	232	200
Obj 004	Other Services - Charges	607,884	675,675	269,950	344,754	307,743
Fnc 466	Resident Care & Custody	1,888,192	1,923,695	1,508,793	1,588,435	1,644,829
Community Commitment Program						
Other Services - Charges						
1 4674101	Professional Services	10,749				
Obj 004	Other Services - Charges	10,749				

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Youth Service Center					
Staff Training					
Supplies					
1 4693101 Office & Operating Supplies			717		
Obj 003 Supplies			717		
Other Services - Charges					
1 4694101 Professional Services		646		5,000	4,500
1 4694301 Travel	1,201	1,297	3,855	3,500	3,500
1 4694501 Operating Rentals & Leases				1,000	1,000
1 4694901 Miscellaneous	357	349	3,481	2,500	3,000
Obj 004 Other Services - Charges	1,558	2,292	7,337	12,000	12,000
Fnc 469 Staff Training	1,558	2,292	8,054	12,000	12,000
Sub 460 Youth Service Center	3,345,938	3,495,879	3,344,181	3,659,712	3,736,361

WSU Extension



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	73,817	77,483	81,287	83,573
Personnel Benefits	31,156	33,740	35,473	37,000
Supplies	7,325	10,733	7,122	7,000
Other Services & Charges	151,370	160,500	198,302	206,030
Total	263,668	282,456	322,184	333,603

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.

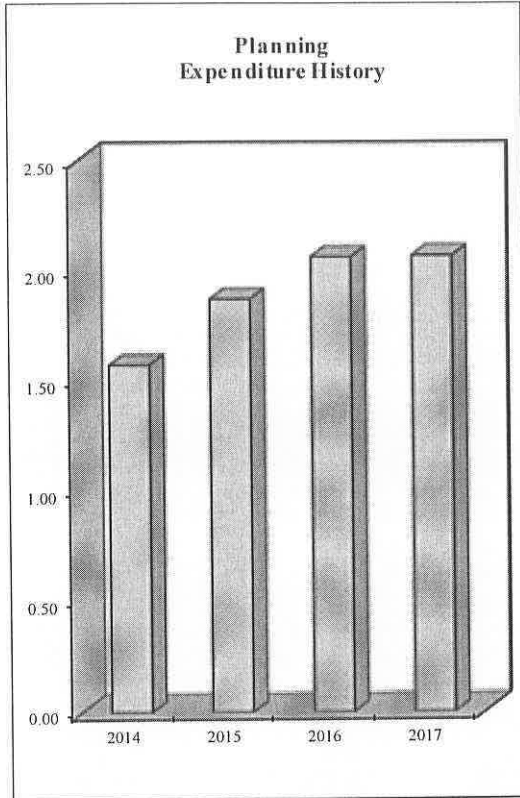
2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Cooperative Extension						
REVENUES						
1 62036250020	RentsTree Fruit	10,025	10,025	10,025	10,025	12,000
1 62036250021	Rents Master Gardeners	2,000				
1 62036910001	Sale of Scrap and Junk	189				
1 62039700142	Oper Trans In-Horticulture	28,100	28,100	25,758	28,100	28,500
Sub 620	Cooperative Extension	40,314	38,125	35,783	38,125	40,500

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Cooperative Extension						
Cooperative Extension						
Salaries						
1 6211001	Salaries & Wages	73,105	77,165	74,080	80,787	83,073
1 6211002	Salaries-Overtime	410	138	880		
1 6211010	Accrued Annual Leave	302	180	13-	500	500
Obj 001 Salaries		73,817	77,483	74,947	81,287	83,573
Personnel Benefits						
1 6212002	Benefits-Direct	31,156	33,736	32,108	35,473	37,000
1 6212004	Benefits-Bank Accruals		4	7-		
Obj 002 Personnel Benefits		31,156	33,740	32,100	35,473	37,000
Supplies						
1 6213101	Office & Operating Supplies	7,325	10,651	3,490	7,122	7,000
1 6213401	Purchases for Inv for Resale			367		
1 6213502	Computer Software		81			
Obj 003 Supplies		7,325	10,733	3,857	7,122	7,000
Other Services - Charges						
1 6214101	Professional Services	77,385	86,127	91,540	111,275	117,208
1 6214191	Prof Serv-Purchasing Serv	1,138	1,401	2,030	2,214	2,030
1 6214192	Prof Serv-Info Services	16,395	14,975	23,412	25,540	27,670
1 6214202	Communication-Postage		718	507	500	500
1 6214219	Phone Charges-Allocated	1,224	1,248	1,144	1,248	1,152
1 6214301	Travel	5,958	4,585	3,357	6,000	6,000
1 6214501	Operating Rentals & Leases	1,083	1,062	1,278	1,000	1,300
1 6214590	Rent-Facil Maint	46,989	47,968	44,871	48,950	48,950
1 6214690	Insurance-Interfund	679	830	756	825	820
1 6214701	Utility Services	8				
1 6214801	Repairs & Maintenance				300	
1 6214901	Miscellaneous	510	1,587	224	450	400
Obj 004 Other Services - Charges		151,370	160,500	169,119	198,302	206,030
Fnc 621 Cooperative Extension		263,667	282,456	280,023	322,184	333,603
Sub 620 Cooperative Extension		263,667	282,456	280,023	322,184	333,603

Planning



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	1,004,435	1,031,131	1,157,441	1,133,477
Personnel Benefits	322,988	352,546	417,254	417,901
Supplies	16,947	43,535	12,600	13,639
Other Services & Charges	228,763	443,622	473,364	501,193
Total	1,573,133	1,870,834	2,060,659	2,066,210

Program Description:

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

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

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

Major Objectives:

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

Major 2017 Projects:

- Complete consolidation/implementation of the County's zoning and subdivision codes into a new Unified Land Development Code as part of the Board's Code update/Simplification Project initiative. .
- Evaluate the Unified Land Development Code annually as prescribed by code.
- Begin the Washington State mandated Urban Growth Area and County Comprehensive Plan Update with a required completion date of June 30, 2017.

Planning (continued)

- Evaluate the Countywide Planning Policies and develop amendments to Interlocal Agreements with the cities and towns for implementation of the Growth Management Act's requirements for urban growth development.
- Make required amendments to County development codes due to litigation, Growth Management Hearings Board directives, and legislative changes.
- Re-evaluate the recently implemented Fee Schedule to assess our cost recovery efforts after a complete year.
- Assist in the Vantage to Pomona Heights 230 kV Transmission Line Project NEPA/SEPA Environmental review process as co-lead with WSDOT.
- Coordinate the Environmental reviews required by the HOME Program.

Revenue/Expenditure Comment:

Planning Division budget includes those functions of the past Senior Project Coordinators, which a portion of the Planning Division budget supported the now dissolved Development Services Center (absorbed into other Public Services Divisions). The Planning Division budget expenditures support a portion of the administrative costs of the Department of Public Services. Fees for coordinating and reviewing subdivision, zoning and environmental applications have historically recovered less than ten percent of the actual cost of processing. A recently adopted fee recovery schedule has been implemented to recover the Planning Division's cost of reviewing private sector projects, while fulfilling its public interest responsibilities through general fund and revenues.

Planning

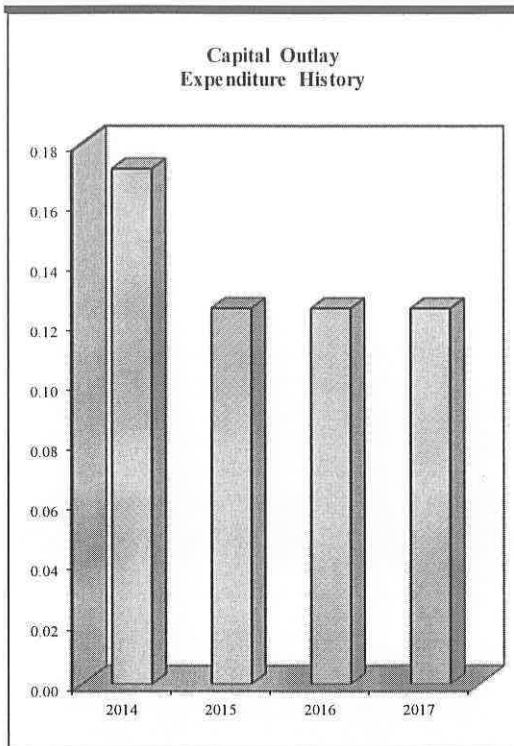
1 64032170002	Outdoor Festival Permit			1,000		
1 64033403302	VSP - Voluntary Stewardship			79,320	150,000	120,000
1 64034175001	Sales Maps & Publications NT				150	150
1 64034181001	Copies	277	1,668	280	283	129
1 64034529001	Environment SEPA Fees	17,713	24,552	14,762	12,925	25,174
1 64034529002	Critical Area Fees	31,001	34,509	25,240	39,657	35,544
1 64034581002	Subdivision Fees	148,537	170,631	117,479	162,326	175,750
1 64034581003	Zoning Fees	113,746	189,657	139,862	193,718	195,347
1 64034581007	BRB Fees	280	250	50	350	350
1 64034581008	Hearing Examiner Fees	10,304	10,577	17,412	6,183	17,415
1 64034589002	Other Planning Recording Fee	22,800	27,400	10,616	20,083	24,585
1 64034589091	Planning Services - Other Go			1,352		
1 64036140001	Interest Notes/Contract AR R		216			100
Sub 640	Planning	344,659	459,460	407,373	585,675	594,544

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Planning						
Planning						
Salaries						
1 6411001	Salaries & Wages	984,689	1,038,172	921,600	1,157,441	1,133,477
1 6411002	Salaries-Overtime	3,704	6,620	2,912		
1 6411003	Salaries-Extra Help		5,279	2,472		
1 6411010	Accrued Annual Leave	16,616	19,269-	14,515		
1 6411011	Accrued Comp Time	573-				
Obj 001 Salaries		1,004,435	1,030,802	941,499	1,157,441	1,133,477
Personnel Benefits						
1 6412002	Benefits-Direct	318,214	351,940	327,825	417,254	417,901
1 6412003	Benefits-Indirect	5,024	2,036	362-		
1 6412004	Benefits-Bank Accruals	250-	1,607-	401		
Obj 002 Personnel Benefits		322,988	352,370	327,864	417,254	417,901
Supplies						
1 6413101	Office & Operating Supplies	16,048	13,343	10,431	8,290	8,290
1 6413201	Fuel Consumed	61			70	70
1 6413501	Small Tools & Minor Equipmen	512	2,031	3,175	2,000	3,039
1 6413502	Computer Software	325	24,375	210	1,000	1,000
1 6413590	Small Attrac-Tracked Invento		3,771	1,082	1,240	1,240
Obj 003 Supplies		16,947	43,519	14,897	12,600	13,639
Other Services - Charges						
1 6414101	Professional Services	1,478	122,692	258	22,308	21,512
1 6414102	Prof Serv - Code Update				5,051	5,000
1 6414103	Professional Services-VSP			82,194	75,000	120,000
1 6414170	Prof Serv-Hearings Examiner	10,304	11,565	22,485	25,750	25,750
1 6414191	Prof Serv-Purchasing Serv	3,937	4,898	2,551	2,783	2,362
1 6414192	Prof Serv-Info Services	61,822	83,655	89,870	98,040	107,448
1 6414198	Prof Serv-GIS	26,823	32,564	33,963	37,050	37,669
1 6414199	Prof Serv-DOS	10,000	10,000	9,167	10,000	10,000
1 6414201	Communication-Telephone	253			1,340	1,340
1 6414202	Communication-Postage	4,429	4,388	4,440	6,245	6,245
1 6414292	Communication-TS Phone	1,224	1,482	1,541	1,681	1,476
1 6414301	Travel	6,013	4,515	6,012	6,000	6,000
1 6414401	Advertising	10,681	5,071	1,425	10,300	10,300
1 6414464	Public Notice	9,156	13,092	13,612	10,300	10,300
1 6414501	Operating Rentals & Leases	4,683	3,483	1,964	4,050	4,050
1 6414590	Rent-Facil Maint	34,304	35,025	33,015	36,016	36,016
1 6414601	Insurance				60	60
1 6414690	Insurance-Interfund	8,433	9,254	7,246	7,905	6,901
1 6414801	Repairs & Maintenance	3,666	65,689	3,371	5,650	5,650
1 6414901	Miscellaneous	2,759	3,178	4,276	79,122	49,899

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Planning						
Planning						
	Other Services - Charges					
1 6414902	Misc-Dues	745	450	930	1,660	1,660
1 6414911	Misc-Training	4,188	5,514	3,692	6,070	6,070
1 6414935	Misc - Recording Fees	23,865	27,031	8,746	20,083	24,585
Obj 004	Other Services - Charges	228,763	443,545	330,756	472,464	500,293
Fnc 641	Planning	1,573,133	1,870,236	1,615,016	2,059,759	2,065,310
Boundary Review Board						
Salaries						
1 6421001	Salaries & Wages		329	117		
Obj 001	Salaries		329	117		
Personnel Benefits						
1 6422002	Benefits-Direct		134	47		
1 6422003	Benefits-Indirect		43	16		
Obj 002	Personnel Benefits		177	63		
Supplies						
1 6423101	Office & Operating Supplies		16			
Obj 003	Supplies		16			
Other Services - Charges						
1 6424202	Communication-Postage				300	300
1 6424911	Misc-Training				600	600
1 6424935	Misc - Recording Fees		77	78		
Obj 004	Other Services - Charges		77	78	900	900
Fnc 642	Boundary Review Board		599	258	900	900
Clean Water Floodplain Mining						
Other Services - Charges						
1 6444202	Communications-Postage	1				
Obj 004	Other Services - Charges	1				
Sub 640	Planning	1,573,134	1,870,835	1,615,274	2,060,659	2,066,210



Capital Outlay

Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Supplies	169,949	125,105	125,105	125,105
Capital Outlay	1,694	-	-	-
Total	171,643	125,105	125,105	125,105

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

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Expenditures
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			2014	2015	2016	2016	2017
			Actual	Actual	Current	Budget	Budget
Computer Equipment Replacement							
Assessor							
Supplies							
1	8140103590	Small Attrac-Tracked Invento	7,987	6,881	7,159	7,487	7,699
Obj 003	Supplies		7,987	6,881	7,159	7,487	7,699
Auditor							
Supplies							
1	8140213590	Small Attrac-Tracked Invento			2,094	4,334	4,234
Obj 003	Supplies				2,094	4,334	4,234
Commissioner							
Supplies							
1	8140303501	Small Tools & Minor Equipmen	1,104				
1	8140303590	Small Attrac-Tracked Invento	8,134		3,926	1,773	1,538
Obj 003	Supplies		9,238		3,926	1,773	1,538
Human Resources							
Supplies							
1	8140703590	Small Attrac-Tracked Invento	10,747	582	6,230	3,940	4,042
Obj 003	Supplies		10,747	582	6,230	3,940	4,042
Treasurer							
Supplies							
1	8140803590	Small Attrac-Tracked Invento		6,783	3,156	6,502	6,159
Obj 003	Supplies			6,783	3,156	6,502	6,159
Coroner							
Supplies							
1	8142003590	Small Attrac-Tracked Invento				1,182	1,155
Obj 003	Supplies					1,182	1,155
Sheriff							
Supplies							
1	8142203590	Small Attrac-Tracked Invento	10,654			13,594	11,163
Obj 003	Supplies		10,654			13,594	11,163
Assigned Counsel							
Supplies							
1	8144003590	Small Attrac-Tracked Invento	30,314	2,207		9,260	9,046
Obj 003	Supplies		30,314	2,207		9,260	9,046

2017 Final Budget
Expenditures
As of November 30, 2016

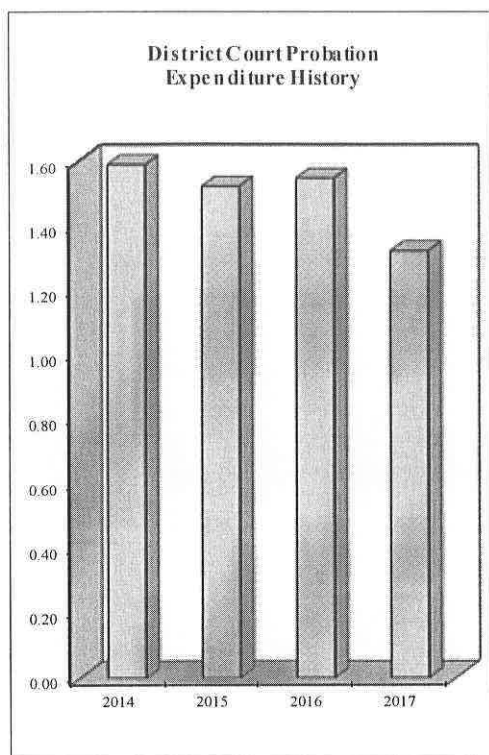
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Computer Equipment Replacement						
Prosecuting Attorney						
Supplies						
1 8144103590	Small Attrac-Tracked Invento	7,796	40,128	7,917	17,535	21,364
Obj 003	Supplies	7,796	40,128	7,917	17,535	21,364
Clerk						
Supplies						
1 8144203590	Small Attrac-Tracked Invento				11,624	11,356
Obj 003	Supplies				11,624	11,356
District Court						
Supplies						
1 8144403590	Small Attrac-Tracked Invento	5,773		17,525	10,639	11,163
Obj 003	Supplies	5,773		17,525	10,639	11,163
Capital Outlay						
1 8144406401	Machinery & Equipment	1,694				
Obj 006	Capital Outlay	1,694				
Fnc 440	District Court	7,468		17,525	10,639	11,163
Superior Court						
Supplies						
1 8144503590	Small Attrac-Tracked Invento	26,927		9,758	15,170	15,013
Obj 003	Supplies	26,927		9,758	15,170	15,013
Youth Service Center						
Supplies						
1 8144603590	Small Attrac-Tracked Invento	38,823		5,755	13,594	12,318
Obj 003	Supplies	38,823		5,755	13,594	12,318
Cooperative Extension						
Supplies						
1 8146203590	Small Attrac-Tracked Invento	1,772	3,501	1,311	3,349	3,464
Obj 003	Supplies	1,772	3,501	1,311	3,349	3,464
Planning						
Supplies						
1 8146403590	Small Attrac-Tracked Invento	19,917			5,122	5,391
Obj 003	Supplies	19,917			5,122	5,391

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Sub 814 Computer Equipment Replacement	171,643	60,082	64,831	125,105	125,105

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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

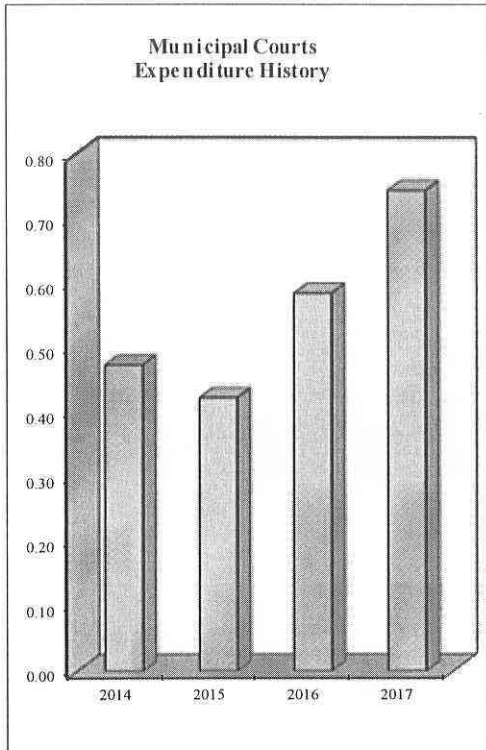
2017 Final Budget
Expenditures
As of November 30, 2016

		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		
Obj 004	Other Services - Charges	349,939	371,579	283,768	318,700	223,068
Sub 101	District Court Probation	1,591,088	1,524,220	1,317,893	1,549,900	1,324,658
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
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	

Obj 000	Reclassification & Cost Alloc.				32,821	
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

Obj 001	Salaries	127,695	196,157	170,918	209,928	260,447
Personnel Benefits						
102 202002	Benefits-Direct	35,422	70,830	55,682	70,260	92,882
102 202004	Benefits-Bank Accruals	134-	45-	58		

Obj 002	Personnel Benefits	35,288	70,786	55,740	70,260	92,882
Supplies						
102 203101	Office & Operating Supplies	577				
102 203104	Printing		312		500	500

Obj 003	Supplies	577	312		500	500
Other Services - Charges						
102 204101	Professional Services	448	587	275	150	150
102 204111	Professional Serv Interpreter				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

Obj 004	Other Services - Charges	9,627	4,098	44,894	67,778	140,501

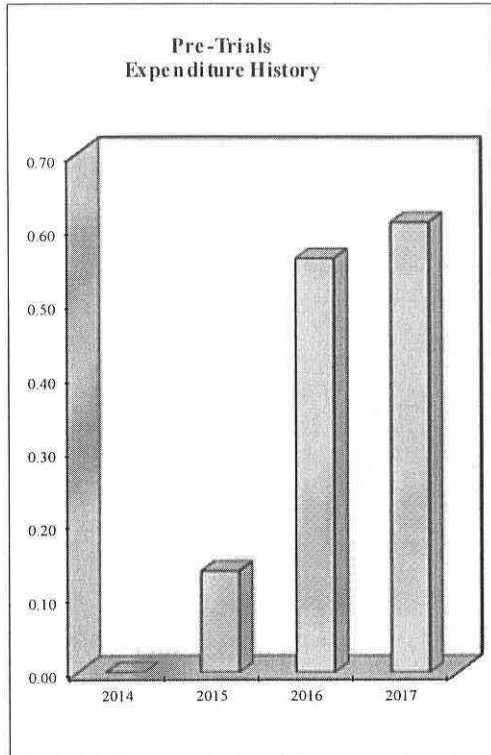
Sub 020	Union Gap	173,186	271,353	271,552	381,287	494,330
Grandview						
Reclassification & Cost Alloc.						
102 300202	Ending Fund Bal- RestrictedG				36,695	

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

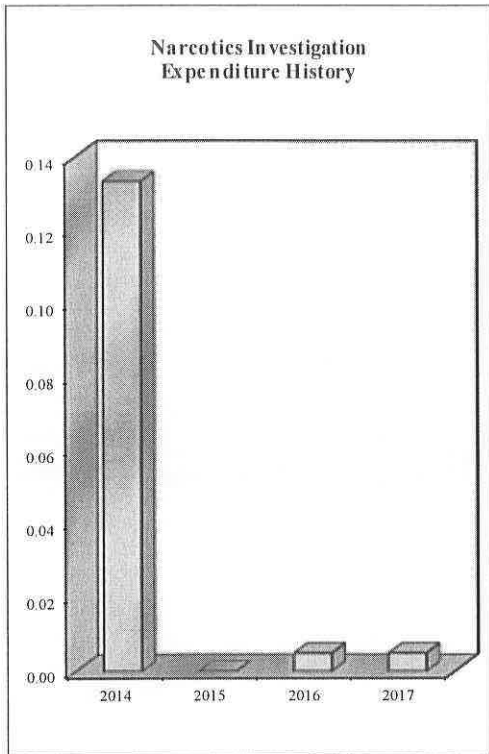
**2017 Final Budget
Expenditures
As of November 30, 2016**

		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.

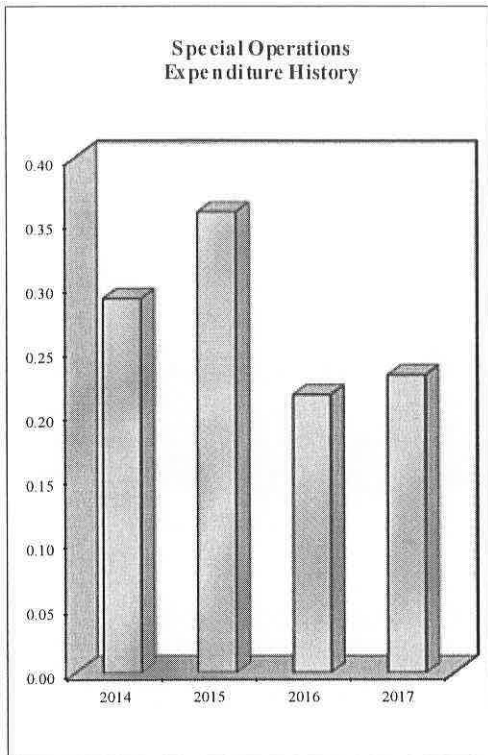
2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Narcotics Investigation					
REVENUES					
144 14430840001					9,898
144 14435150011			903		
144 14435650001	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				
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
Obj 000	Reclassification & Cost Alloc.				210,094	311,855
Sub 010	Ending Fund Balance				210,094	311,855
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
Obj 003	Supplies		12,270	1,082		10,000
Other Services - Charges						
105 304301	Travel		1,560			3,000
105 304801	Repairs & Maintenance		714			
105 304901	Miscellaneous		1,500			
Obj 004	Other Services - Charges		3,774			3,000
Capital Outlay						
105 306401	Machinery & Equipment		10,618			11,000
Obj 006	Capital Outlay		10,618			11,000
Sub 030	Canine		26,663	1,082		24,000
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		
Obj 003	Supplies	1,027	81,419	3,856	500	500
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		
Obj 004	Other Services - Charges	1,664	830	144,082	1,200	50,000
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
Obj 001	Salaries	257	4,170		10,000	5,000
Personnel Benefits						
105 502002	Benefits-Direct	37	640		2,000	1,000
105 502014	Benefits Uniforms	900				
Obj 002	Personnel Benefits	937	640		2,000	1,000
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
Obj 003	Supplies	5,293	5,158	9,965	7,993	6,600
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		
Obj 004	Other Services - Charges	12,012	19,302	10,615	16,953	13,652
Capital Outlay						
105 506401	Machinery & Equipment		21,200			
Obj 006	Capital Outlay		21,200			
Sub 050	Boating Safety - VRF	18,499	50,470	20,580	36,946	26,252
Boating Safety Grant						
Salaries						
105 511001	Salaries & Wages			1,724		
105 511002	Salaries-Overtime	9,017		2,320		
Obj 001	Salaries	9,017		4,045		

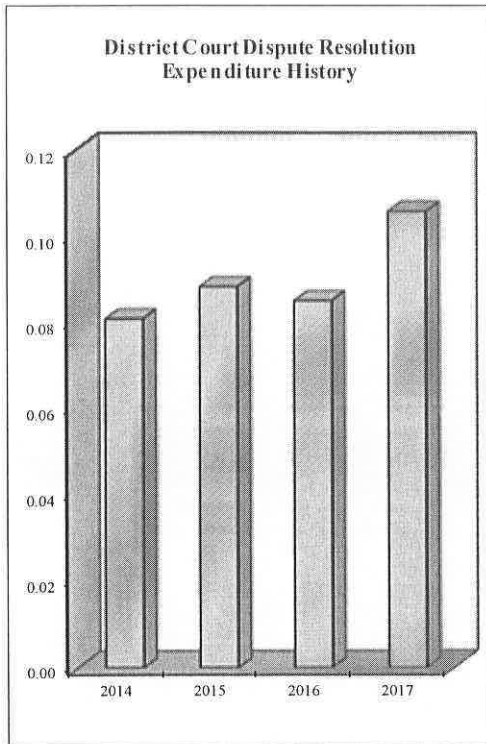
2017 Final Budget
Expenditures
As of November 30, 2016

		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	
Obj 004	Other Services - Charges	25,512	90,008		50,000	
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
Obj 004	Other Services - Charges	124,500	92,821	88,919	112,900	112,900
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		
Obj 003	Supplies	1,278	1,525	4,740	3,500	3,500
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
Obj 004	Other Services - Charges	1,407	659	986	1,076	1,705
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
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			
Obj 004	Other Services - Charges	3,087	3,519	986	1,076	1,706
Sub 160	ORV-Maps	6,848	13,098	986	6,076	6,706
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.

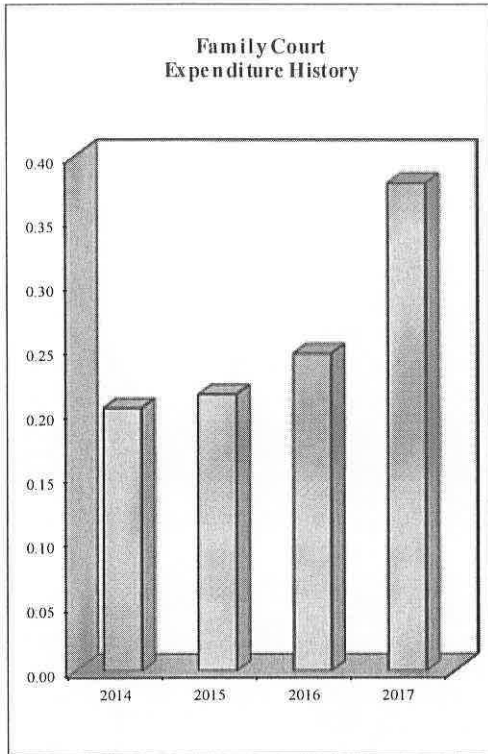
2017 Final Budget
Revenue
As of November 30, 2016

		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
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

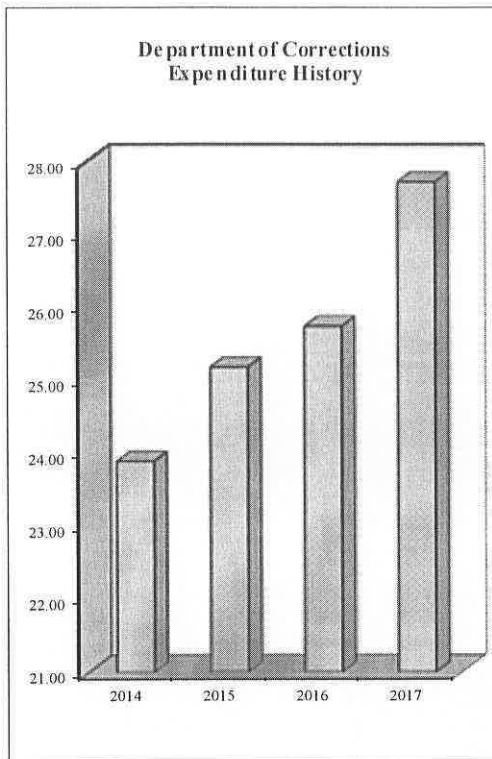
2017 Final Budget
Expenditures
As of November 30, 2016

		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	2015	2016	2016	2017
		Actual	Actual	Current	Budget	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	2015	2016	2016	2017
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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-				
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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		2014	2015	2016	2016	2017
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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
Obj 002	Personnel Benefits	313,584	322,730	289,560	367,468	359,239
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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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
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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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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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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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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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		

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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
Obj 002	Personnel Benefits	288,219	321,632	299,479	379,393	390,931
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
Obj 003	Supplies	284,168	317,088	279,523	287,550	289,262
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

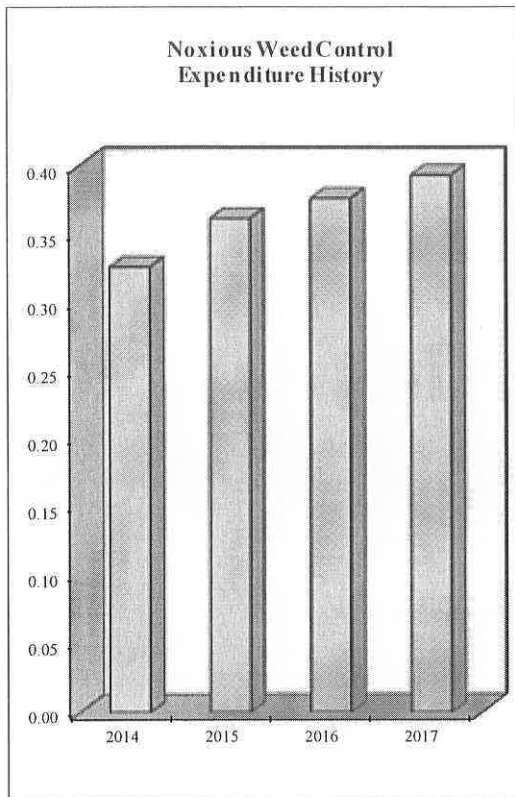
**2017 Final Budget
Expenditures
As of November 30, 2016**

		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
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	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		
Obj 004 Other Services - Charges	3,810,677	3,981,283	3,571,182	3,765,166	4,112,338
Sub 005 Prog/Population Mgmt Division	5,193,224	5,464,707	4,930,095	5,347,354	5,702,186
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
Fnd 110	Noxious Weed	418,728	421,354	400,313	596,958	621,534

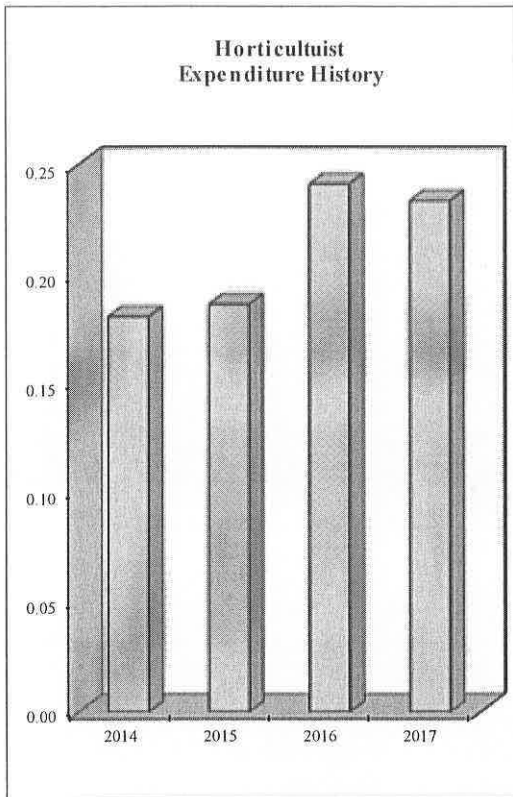
2017 Final Budget
Expenditures
As of November 30, 2016

		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

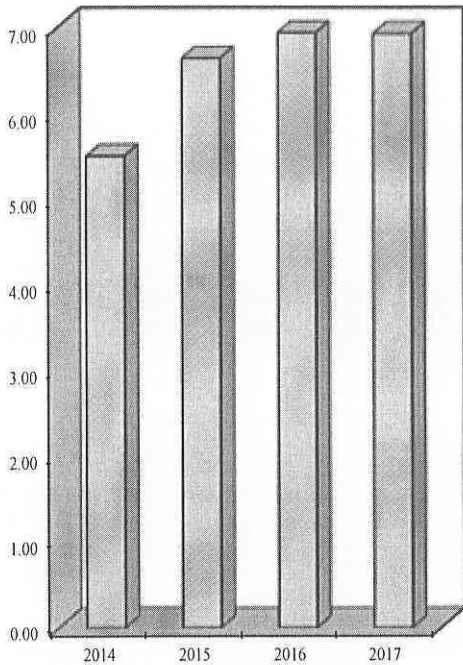
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Horticulture						
Administration						
Reclassification & Cost Alloc.						
112 10100	Op Trans Out Coop Ext	28,100	28,100	25,758	28,100	28,500
112 10200	Ending Fund Balance Restrict				175,196	127,327
Obj 000	Reclassification & Cost Alloc.	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
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
Obj 000	Reclassification & Cost Alloc.				548,499	480,816
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-				
Obj 001	Salaries	823,165	944,130	693,701	1,127,768	1,023,846
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	
Obj 002	Personnel Benefits	383,867	383,843	302,662	464,608	468,035
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-				
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
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				
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

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						
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

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						
Clerk						
Reclassification & Cost Alloc.						
115 4210200	Ending Fund Balance Restrict				17,899	44,460
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-				
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		
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	
Obj 004	Other Services - Charges	78	100	2	77	51
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			
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		
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		
Obj 002	Personnel Benefits	92,082	81,343	103,443	124,723	118,215
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			
Obj 003	Supplies	73,074	7,478	44,650	14,350	12,619
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		
Obj 004	Other Services - Charges	70,512	351,915	275,834	398,691	396,196
Sub 440	District Court	457,159	761,343	670,212	820,395	786,980

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Expenditures
As of November 30, 2016

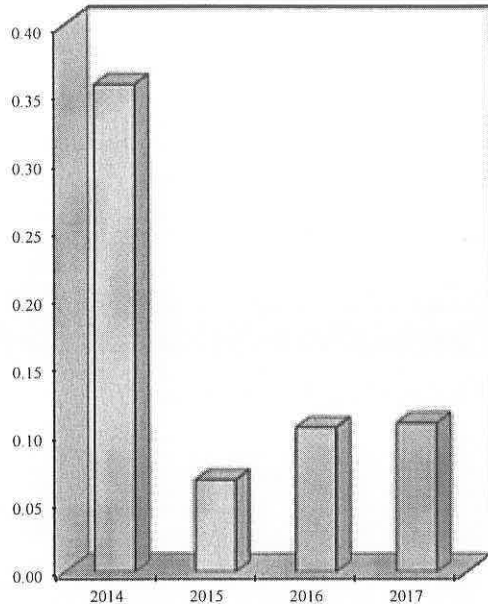
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Criminal Justice Sales Tax						
Justice Services						
Superior Court						
Reclassification & Cost Alloc.						
115 4510200	Ending Fund Balance Restrict				112,489	71,382
Obj 000	Reclassification & Cost Alloc.				112,489	71,382
Salaries						
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

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						
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

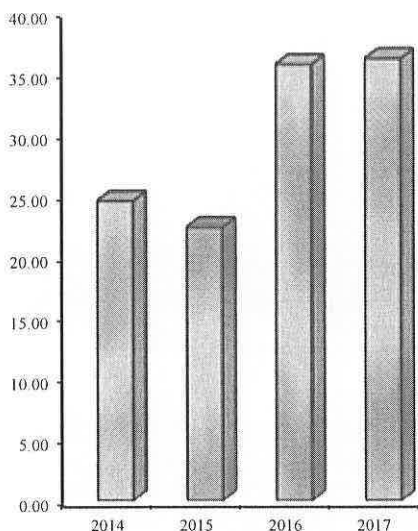
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Parks and Recreation						
Parks & Rec						
Sub 010	Traditional	8,439	69,649	84,000	88,296	95,500
Fringe Overhead						
Personnel Benefits						
120 192002	Benefits-Direct		5,862-	11,662-		
120 192003	Benefits-Indirect		2,382-	4,398-		
Obj 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			
Obj 000	Reclassification & Cost Alloc.		65,000			
Sub 110	Preservation-Engineering		65,000			
 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		
Obj 001	Salaries	66,802	148,651	178,159		
 Personnel Benefits						
121 1302002	Benefits-Direct	25,325	60,466	72,721		
121 1302003	Benefits-Indirect	9,430	18,782	21,165		
Obj 002	Personnel Benefits	34,756	79,248	93,886		
 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		
Obj 003	Supplies	592,334	730,098	974,901		
 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
Obj 004	Other Services - Charges	80,028	190,181	203,788	1,860,000	1,810,000
 Intergovernmental Services						
121 1305101	Intergov Prof Services	24,665	26,099	16,764		
Obj 005	Intergovernmental Services	24,665	26,099	16,764		
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				

Obj 001	Salaries	4,661				
Personnel Benefits						
121 1502002	Benefits-Direct	1,911				
121 1502003	Benefits-Indirect	746				

Obj 002	Personnel Benefits	2,657				
Supplies						
121 1503101	Office-Operating Supplies	1,089				

Obj 003	Supplies	1,089				
Other Services - Charges						
121 1504401	Advertising	58				
121 1504501	Operating Rentals - Leases	6,004				
121 1504701	Utility Services	371				

Obj 004	Other Services - Charges	6,433				

Sub 150	Preservation-Structures	14,839				
Traffic Policing						
Other Services - Charges						
121 1704101	Professional Services		297,888	287,344	383,256	448,000

Obj 004	Other Services - Charges		297,888	287,344	383,256	448,000

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

Obj 007	Debt Service-Principal	891,227	891,227	891,227	1,096,293	883,212

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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County Road						
Structures						
Obj 004	Other Services - Charges	45,126	39,497	278,604	105,000	105,000
Intergovernmental Services						
121 2505101	Intergov Prof Services	1,805		150		
Obj 005	Intergovernmental Services	1,805		150		
Sub 250	Structures	133,747	152,674	338,101	105,000	105,000
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		
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		
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		
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
Sub 261	Sidewalks	32,226	62,489	16,238	15,000	15,000
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						
Obj 002	Personnel Benefits	101,653	88,989	81,716		
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		
Obj 003	Supplies	230,787	233,507	5,106		
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
Obj 004	Other Services - Charges	278,309	264,075	228,227	860,000	860,000
Intergovernmental Services						
121 2705301	External Taxes & Oper Assess	476	432	418		
Obj 005	Intergovernmental Services	476	432	418		
Sub 270	Roadside	801,047	755,625	470,095	860,000	860,000
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		
Obj 001	Salaries	520,647	544,753	520,070		
Personnel Benefits						
121 2902002	Benefits-Direct	213,424	233,582	228,705		
121 2902003	Benefits-Indirect	83,279	75,711	67,567		
Obj 002	Personnel Benefits	296,703	309,294	296,272		
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		
Obj 004	Other Services - Charges	72,133	80,144	99,056		
Intergovernmental Services						
121 5205101	Intergov Prof Services	2,761	10,738	40		
Obj 005	Intergovernmental Services	2,761	10,738	40		
Capital Outlay						
121 5206101	Land Aquisition	139,791	54,037	219,375		
121 5206102	Land Aquisition Services	4,709		21,180		
Obj 006	Capital Outlay	144,500	54,037	240,555		
Sub 520	Right of Way	342,169	249,497	480,421		
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			
Obj 001	Salaries	8,291	6,061	6,295		
Personnel Benefits						
121 5302002	Benefits-Direct	3,093	2,603	2,768		
121 5302003	Benefits-Indirect	1,140	819	819		
Obj 002	Personnel Benefits	4,233	3,422	3,587		
Supplies						
121 5303101	Office & Operating Supplies	80,861	373,225	17,251		
Obj 003	Supplies	80,861	373,225	17,251		
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				
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
County Road						
Sub 550	Structures	873,723	251,352	4,839,781		
Sidewalks						
Capital Outlay						
121 5616501	Construction Projects	18,270	71,254	36,769		
Obj 006	Capital Outlay	18,270	71,254	36,769		
Sub 561	Sidewalks	18,270	71,254	36,769		
Street Lighting						
Supplies						
121 5633101	Office & Operating Supplies		57,036			
Obj 003	Supplies		57,036			
Other Services - Charges						
121 5634701	Utility Services		146	362		
121 5634801	Repairs & Maintenance		3,010			
Obj 004	Other Services - Charges		3,156	362		
Capital Outlay						
121 5636501	Construction Projects		33,855	67,126		
Obj 006	Capital Outlay		33,855	67,126		
Sub 563	Street Lighting		94,047	67,488		
Traffic Control Devices						
Salaries						
121 5641001	Salaries & Wages	10,810	10,634	8,244		
121 5641003	Salaries-Extra Help		491			
Obj 001	Salaries	10,810	11,125	8,244		
Personnel Benefits						
121 5642002	Benefits-Direct	3,691	4,621	3,627		
121 5642003	Benefits-Indirect	1,645	1,489	1,072		
Obj 002	Personnel Benefits	5,337	6,110	4,699		
Supplies						
121 5643101	Office & Operating Supplies	6,541	160,233	12,370		
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

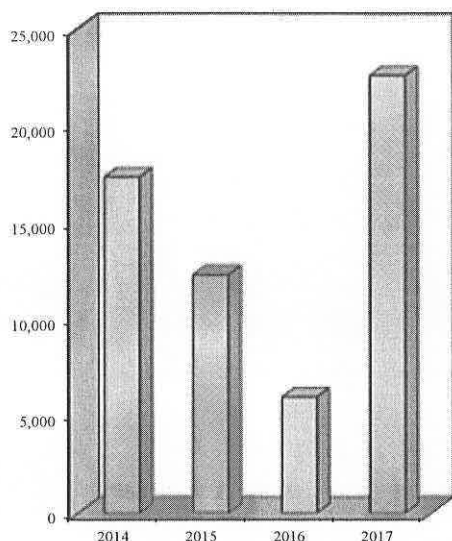
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
County Road						
Construction Admin & Overhead						
Supplies						
121 5903101	Office & Operating Supplies	90	822			
121 5903590	Small Attrac-Tracked Invento	8				
Obj 003 Supplies		98	822			
Other Services - Charges						
121 5904101	Professional 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
Fnd 122	Topp/Simcoe West Railroad	29,722	12,421	12,456	89,025	78,275

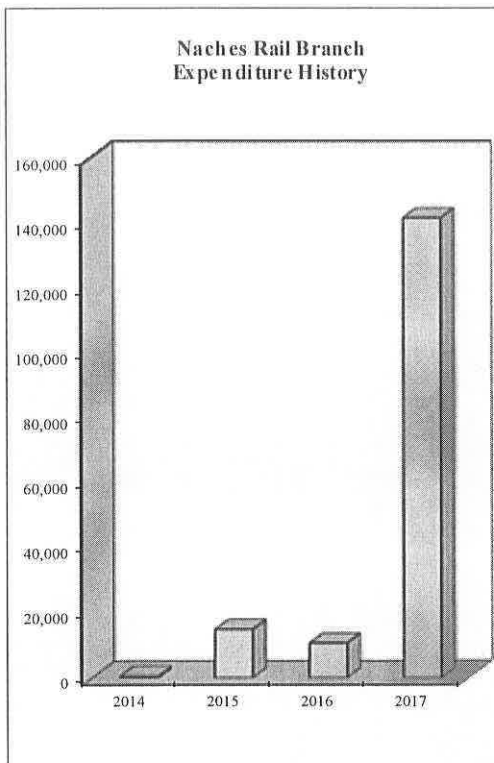
2017 Final Budget
Expenditures
As of November 30, 2016

		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

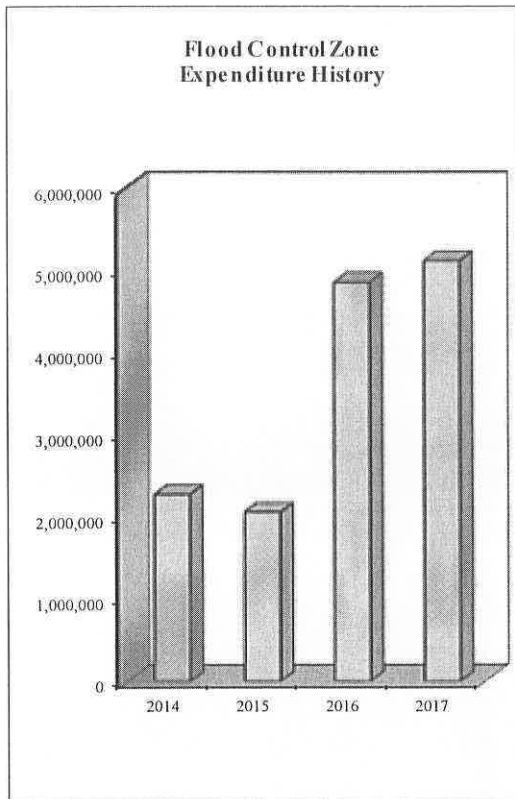
2017 Final Budget
Expenditures
As of November 30, 2016

		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
Obj 000	Reclassification & Cost Alloc.		13,500		12,664	14,849
Salaries						
123 501001	Salaries-Wages	339	864	2,426	1,800	3,000
123 501003	Salaries-Extra Help			41		
Obj 001	Salaries	339	864	2,467	1,800	3,000
Personnel Benefits						
123 502002	Benefits-Direct	139	373	1,073	700	2,045
123 502003	Benefits-Indirect	54	121	315		
Obj 002	Personnel Benefits	193	494	1,389	700	2,045
Supplies						
123 503101	Office & Operating Supplies	2	3	501	200	700
123 503501	Small Tools & Minor Equipmen					
Obj 003	Supplies	2	3	501	200	700
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
Obj 004	Other Services - Charges	4	25	2,286	3,005	130,810
Intergovernmental Services						
123 505301	External Taxes & Oper Assess					25
Obj 005	Intergovernmental Services					25
Sub 050	Naches Rail Branch Maintenance	538	14,887	6,642	18,369	151,429
Capital Improvements						
Capital Outlay						
123 9476501	Construction Projects				5,000	5,000
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		

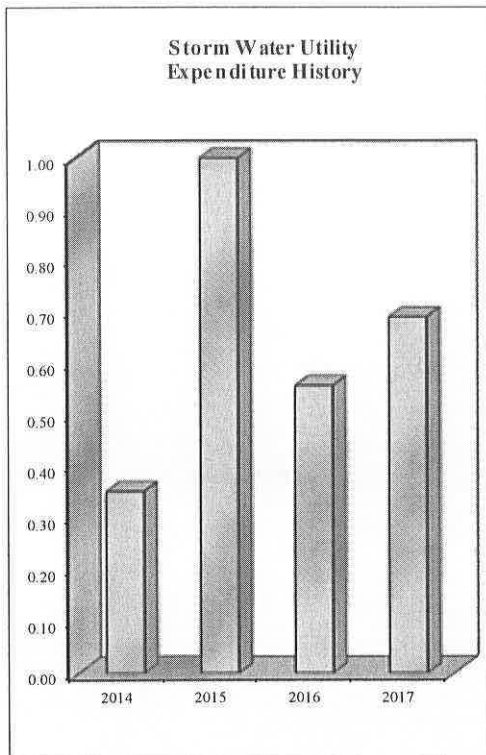
2017 Final Budget
Expenditures
As of November 30, 2016

		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	2015	2016	2016	2017
		Actual	Actual	Current	Budget	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
Obj 001		Salaries	83,301	121,658	130,118	158,447
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
Obj 002		Personnel Benefits	41,879	62,540	66,507	82,392
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
Obj 003		Supplies	12,905	2,265	2,148	7,020
Other Services - Charges						
126	2004101	Professional Services	8,620	22,279	9,750	27,000
126	2004202	Communications-Postage	10			100
126	2004301	Travel	2,163	832	1,309	815
126	2004401	Advertising	1,971		190	800
126	2004501	Operating Rental & Leases	509	1,254	2,211	7,000
126	2004901	Miscellaneous	1,494	1,517	1,580	700
Obj 004		Other Services - Charges	14,767	25,882	15,040	35,520
Intergovernmental Services						
126	2005101	Intergov Prof Serv	2,095	2,095	19,405	15,000
Obj 005		Intergovernmental Services	2,095	2,095	19,405	15,000
Sub 200		Planning	154,946	214,440	233,219	298,379
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
Obj 001		Salaries	20,994	43,178	913	6,300

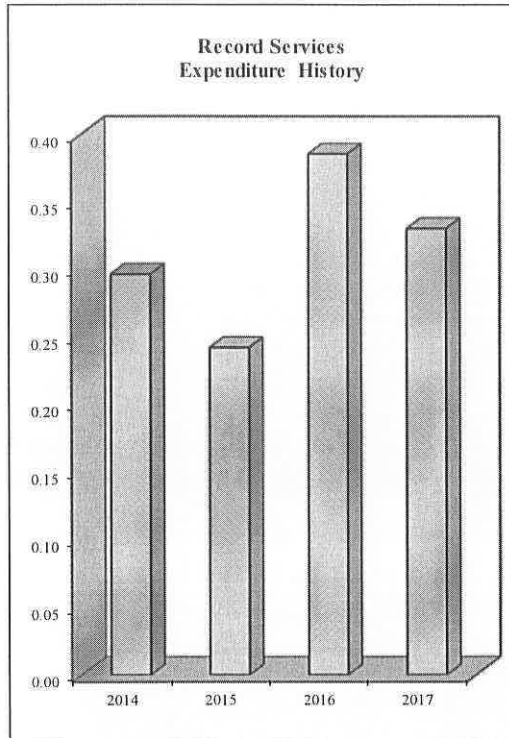
2017 Final Budget
Expenditures
As of November 30, 2016

		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				
Obj 004 Other Services - Charges	4,451	524,168	6,029	28,000	28,000
Intergovernmental Services					
126 4005101 Intergov Prof Serv		1,261			
Obj 005 Intergovernmental Services		1,261			
Debt Service-Interest					
126 4008301 Interest on Debt		36			
Obj 008 Debt Service-Interest		36			
Sub 400 Maintenance	35,511	554,770	16,172	55,980	55,980
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	2015	2016	2016	2017
		Actual	Actual	Current	Budget	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
Fnd 130	Records Services	200,871	208,728	203,822	430,127	387,631

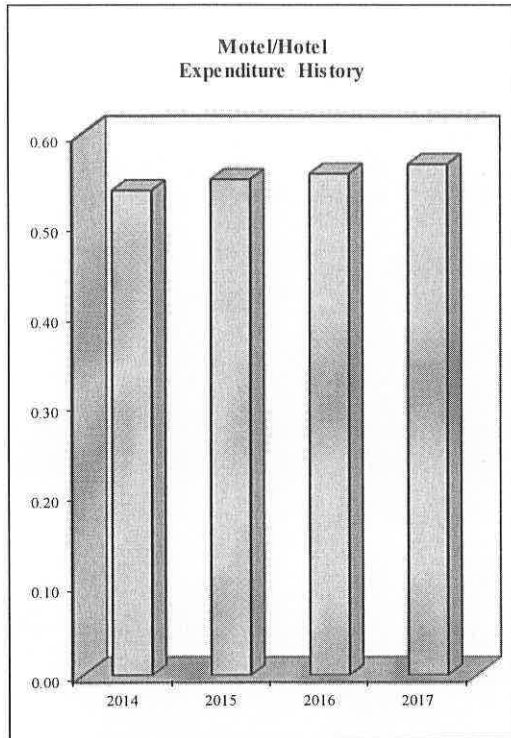
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Record Services						
Reclassification & Cost Alloc.						
130 1300200	Ending Fund Balance Restrict				24,347	
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-		
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
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
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
Obj 004	Other Services - Charges	150,343	89,113	87,170	186,902	189,872
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
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.

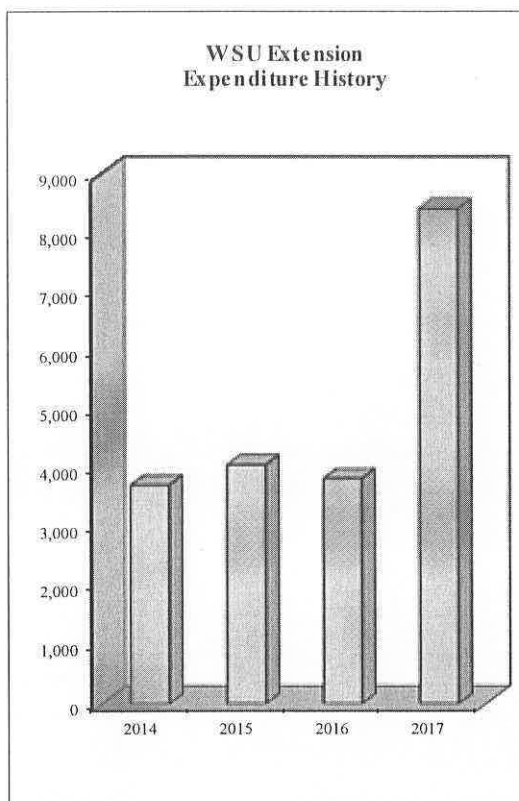
2017 Final Budget
Revenue
As of November 30, 2016

	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		
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

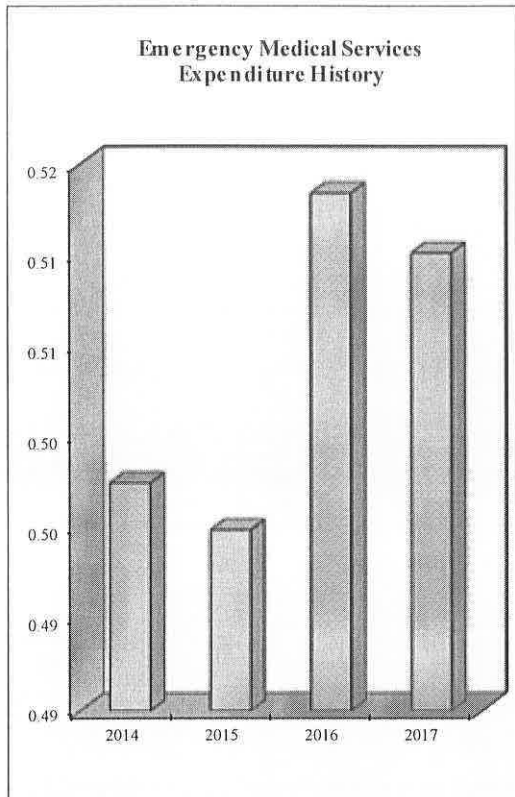
2017 Final Budget
Expenditures
As of November 30, 2016

	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 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Emergency Medical Services					
REVENUES					
140 14030850001				720,741	305,224
140 14031110001					
140 14031130001					
140 14031720001					
140 14033404901					
140 14033602311					
140 14033602511					
140 14034171001					
140 14034250001					
140 14034250002					
140 14034250003					
140 14036111001					
140 14036132001					
140 14036990001					
140 14037200001					
140 14039700591					
140 14136990016					
142 14230850001					
142 14231110001					
142 14231130001					
142 14233602311					
142 14233602511					
142 14236111001					
142 14236132001					
142 14236990016					
143 14330850001					
143 14331110001					
143 14331130001					
143 14333602311					
143 14333602511					
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

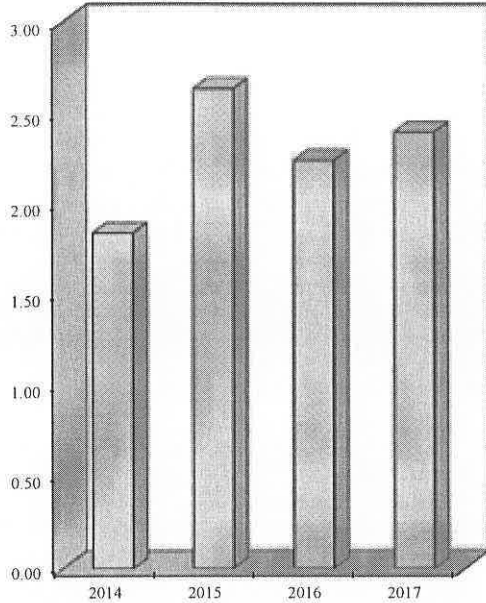
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Emergency Medical Services						
EMS-Administration						
Reclassification & Cost Alloc.						
140 1400200	Ending Fund Balance Restrict.				727,200	305,254
Obj 000	Reclassification & Cost Alloc.				727,200	305,254
Salaries						
140 1401001	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		
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	
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
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.

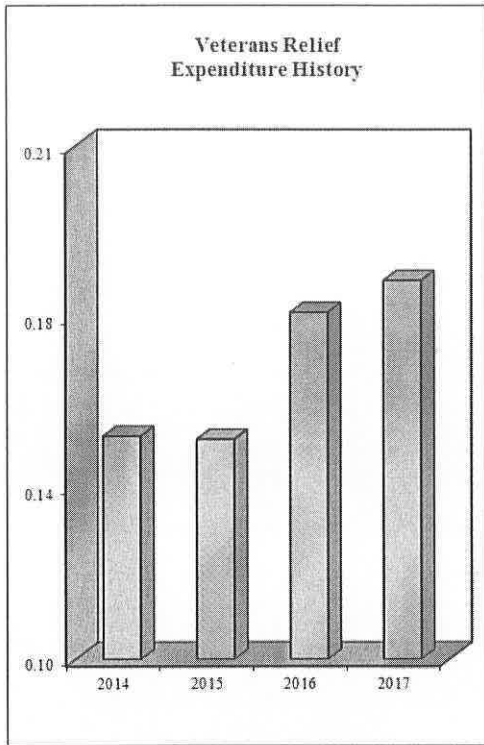
2017 Final Budget
Revenue
As of November 30, 2016

		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
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			
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
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	
Obj 006	Capital Outlay		232,532		47,000	
Sub 141	911	1,841,798	2,635,487	2,240,698	3,105,600	3,429,605
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

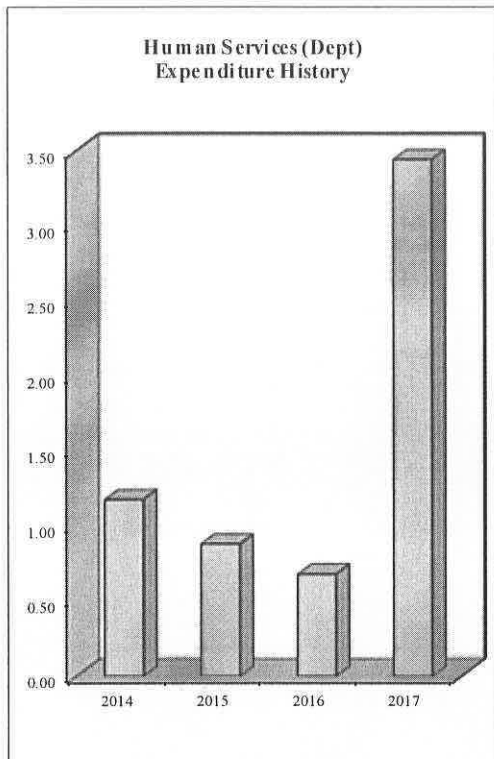
	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Veterans Relief					
REVENUES					
150 15030830001 Beginning Fund Bal Restrict				9,500	82,000
150 15031110001 Real Property	146,991	150,097	177,883	170,000	175,792
150 15031130001 Sale of Tax Title Property	5	8	11	10	20
150 15031720001 Leasehold 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 Actual	2015 Actual	2016 Current	2016 Budget	2017 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.

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Revenue
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Community Services					
REVENUES					
151 15130830001				288,800	3,032,090
151 15131110001	326,646	333,548	338,626	340,000	341,122
151 15131130001	12	18	20	50	50
151 15131720001	527	551	524	400	600
151 15133602311	70	97		50	
151 15133602511	235	240	344	500	550
151 15133606941	1,060	39,235	1,619	1,200	1,500
151 15133606951	6,825	6,802	5,077	6,500	7,000
151 15134181005	2,925				
151 15136111001	19,072	16,736	14,773	11,000	19,000
151 15136132001	3,871	1,146	1,722		
151 15136910001	10				
151 15138880001			35,768-		
151 15139700001	6,693				
151 151231314001	34,995	37,604	43,672	31,000	43,458
151 151431314681	161,598	78,535			
151 151436990016	6				
151 151633193104	251,403				
151 151733314228	890				
151 151736990001					
151 151833393243	24,919				
Fnd 151 Community Services	841,754	514,512	370,607	679,500	3,445,370

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

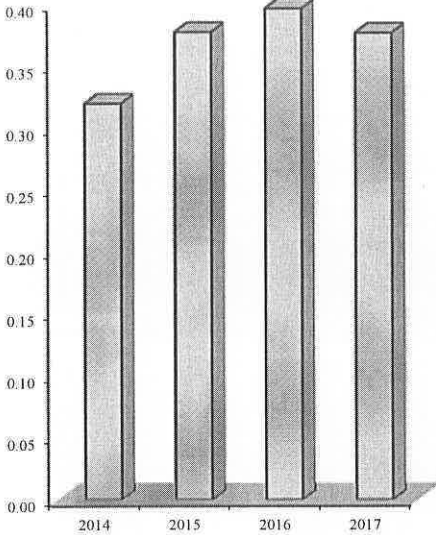
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Community Services						
Reclassification & Cost Alloc.						
ODt 0125	Oper Tran Out-Parks Developmnt					73,766
ODt 0126	Oper Tran Out-Grant Management	46,853	47,246	37,776	70,767	51,175
ODt 0127	OP Trans Out-Mental Health	102,052	227,306	226,773	349,343	223,476
ODt 0200	Ending Fund Balance					2,954,099
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				
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			
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-Tracked Inventory	1,899				
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
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	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			
Obj 004 Other Services - Charges	630,668	557,124	154,373	259,390	142,854
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.

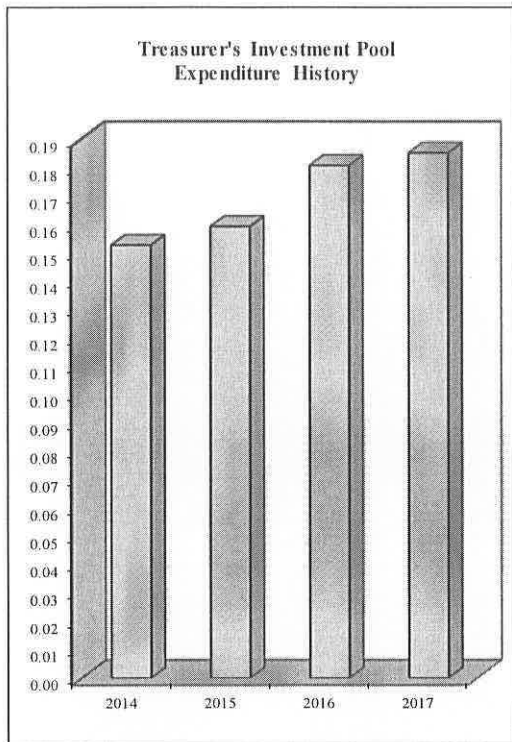
2017 Final Budget
Revenue
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Treasurer's Revolving					
REVENUES					
160 16030850001 Beginning Fund Bal Assigned				90,000	100,000
160 16034142001 Treasurers Fees	342,979	373,186	292,430	394,806	365,074
160 16034142002 Treasurers Fee	145	1,208	54	1,000	1,000
160 16034181001 Printing & Duplicating	90		113	100	100
160 16036111001 Investment Interest	654	885	813	900	1,000
160 16036132001 I Unrealized Gain/Losses on In	136	96	107		
Fnd 160 Treasurer's Revolving	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
Obj 000	Reclassification & Cost Alloc.				90,000	90,000
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
Obj 001	Salaries	127,414	146,076	130,684	150,529	150,975
Personnel Benefits						
160 1602002	Benefits-Direct	48,098	53,695	47,735	56,700	58,469
Obj 002	Personnel Benefits	48,098	53,695	47,735	56,700	58,469
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
Obj 003	Supplies	8,465	6,907	6,153	12,200	10,200
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
Obj 004	Other Services - Charges	136,001	171,106	146,615	177,377	157,530
Sub 160	Treasurer's Revolving	319,978	377,783	331,187	486,806	467,174
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.

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Revenue
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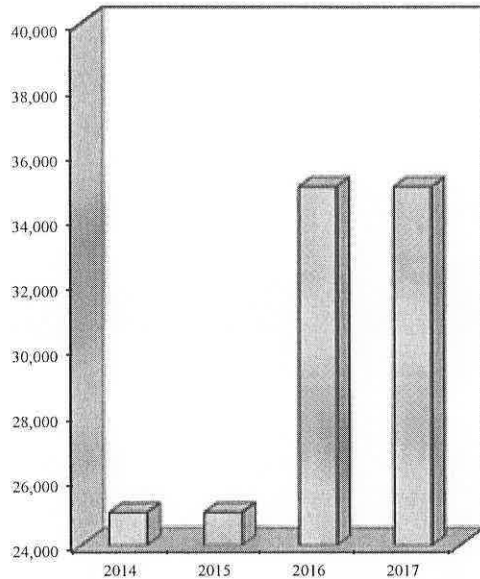
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Treas Investment Pool Maint						
REVENUES						
165 16530830001	Beg Fund Balance Restricted				35,140	29,606
165 16536111001	Investment Interest	558	504	483	693	630
165 16536119001	Investment Pool Service Fees	133,582	161,540	167,713	160,000	180,000
165 16536132001	I Unrealized Gain/Losses on In	162	57	58		
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

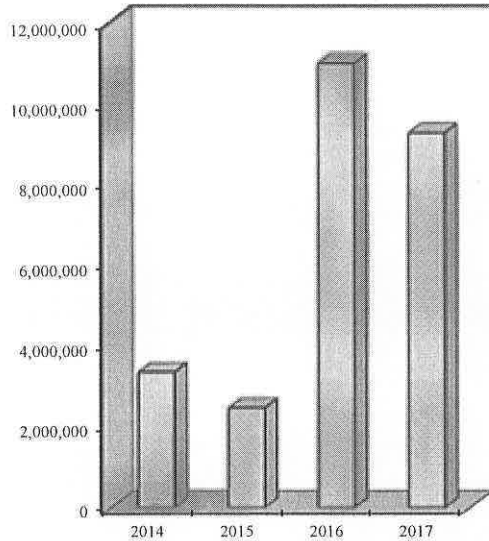
	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
REET & Property Tax Admin					
REVENUES					
166 16630850001				110,000	140,000
166 16633600971	16,699	19,942	19,599	25,000	20,000
166 16634142203	16,510	17,740	16,858	21,000	21,000
166 16636111001	696	747	767	700	700
166 16636111032					100
166 16636132001	204	51	92	500	
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

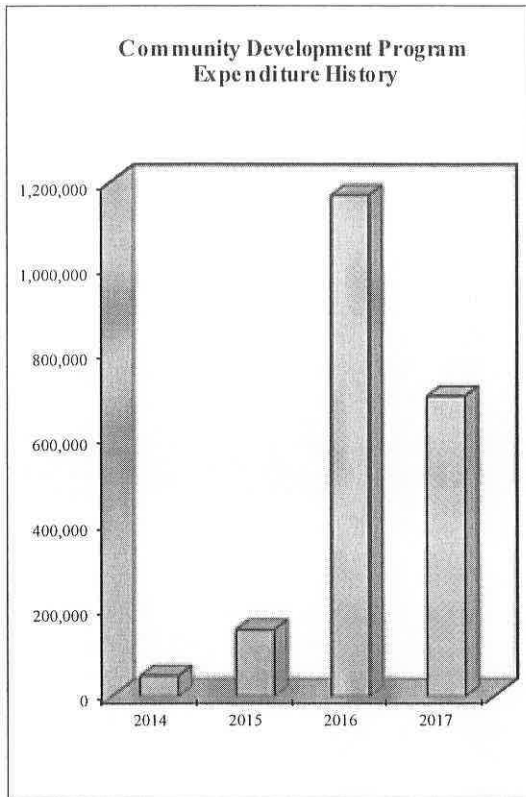
**2017 Final Budget
Expenditures
As of November 30, 2016**

		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
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		
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
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
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
Obj 004	Other Services - Charges	146,029	149,236	153,963	179,527	190,662
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
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

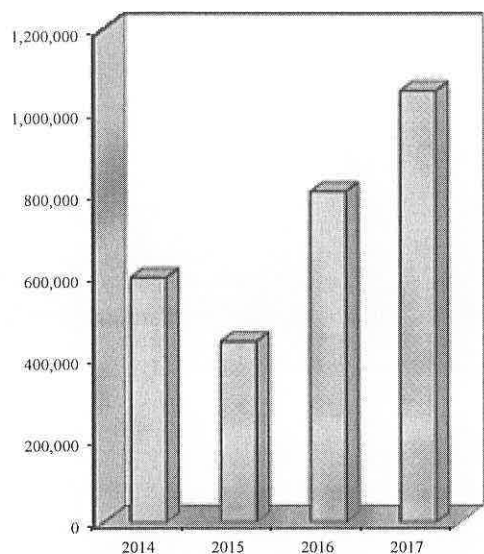
	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Community Development Programs					
REVENUES					
181 18136111001 Investment Interest	11	13	20		
181 18136132001 I Unrealized Gain/Losses on In	1	1			
181 18110133314228 CDBG -Year 1 Planning	24,000				
181 18120133314228 CDBG -Year 1 GP			783,216	1,000,000	530,000
181 18160133314228 CDBG -CommAction Center	25,017	155,876	170,722	170,000	170,000
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
As of November 30, 2016

	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
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				
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			
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				
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			

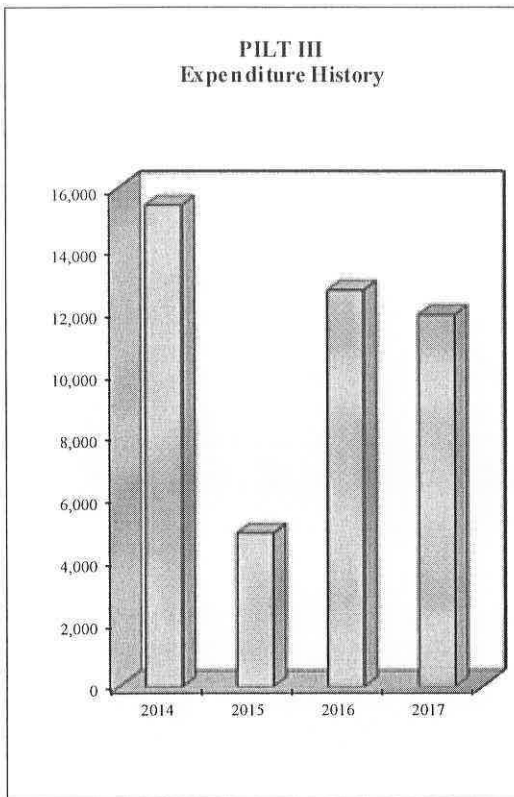
2017 Final Budget
Expenditures
As of November 30, 2016

		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:

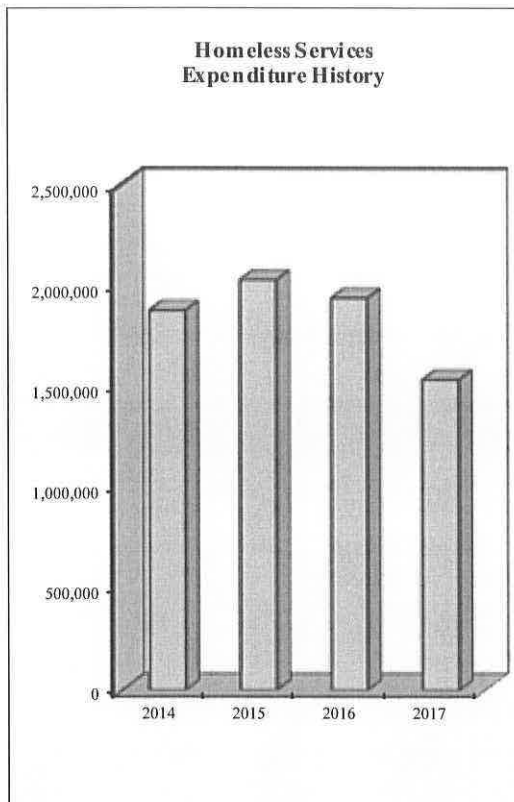
- Firewise Communities programs.
- Yakima County Sheriff's Search and Rescue.

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		
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
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			

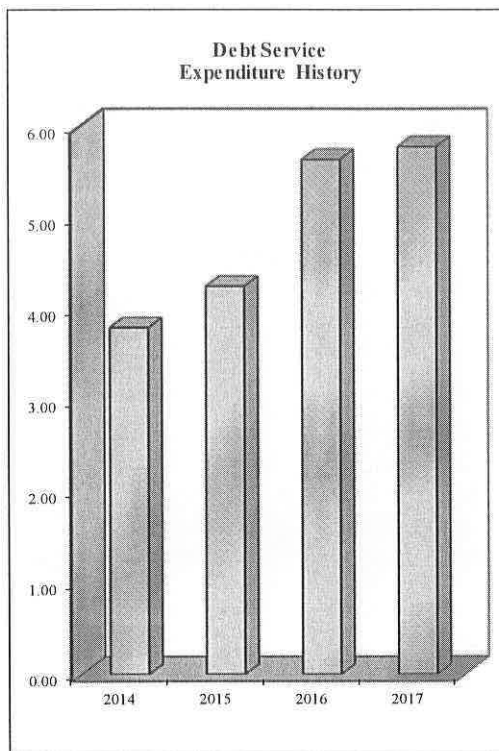
2017 Final Budget
Expenditures
As of November 30, 2016

	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	2015	2016	2016	2017
		Actual	Actual	Current	Budget	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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All Debt Service Funds

1997 G O Bond	-	16	25	5
2008 G O Bond	1	-	42,161	41,845
2008B G O Bond	16,773	16,440	16,095	15,735
2009 Bond Redemption	860,430	874,430	882,380	889,430
2010A Bond Redemption	2,770,744	2,771,244	3,216,575	3,210,175
2010B Bond Redemption	121,500	121,500	1,020,857	1,168,333
2014 G O Bond	-	440,513	441,015	438,981
LID #3	15,326	17,840	13,026	9,736
RID #99	9,803	6,012	2,903	2,833
Total	3,794,577	4,247,995	5,635,037	5,777,073

Program Description:

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

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

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

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

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

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

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

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

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2014 LTGO Bond Redemption						
REVENUES						
201 20130840001	Beg Fund Bal - Committed				2,218	2,234
201 20133700002	2014 LTGO Other Payments		114,542	120,850	120,850	118,900
201 20136111001	Investment Interest	1	16	242	15	15
201 20136132001	I Unrealized Gain/Losses on In	3-	1	2		
201 20139700011	Oper Trans In-County Road		145,665	33,434	141,869	144,619
201 20139700029	Oper Trans In-2014 Cap Proje	2,203				
201 20139700040	Operating Transfers In - REE		65,764	55,213	55,213	54,313
201 20139700050	Operating Transfers In - 911		114,542	120,850	120,850	118,900
Fnd 201	2014 LTGO Bond Redemption	2,201	440,530	330,590	441,015	438,981

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2014 LTGO Bond Redemption					
Reclassification & Cost Alloc.					
201 2010200 Ending Fund Bal - Committed				2,234	2,250
Obj 000 Reclassification & Cost Alloc.				2,234	2,250
Debt Service-Principal					
201 2017101 Principal-G.O. Bonds		210,000		235,000	240,000
Obj 007 Debt Service-Principal		210,000		235,000	240,000
Debt Service-Interest					
201 2018301 Interest on L-T External Deb		230,513	101,891	203,781	196,731
Obj 008 Debt Service-Interest		230,513	101,891	203,781	196,731
Sub 201 2014 LTGO Bond Redemption		440,513	101,891	441,015	438,981

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
1997 G.O. Bond Redemption					
REVENUES					
207 20731110001 Real Property	60	27-	2	25	5
Fnd 207 1997 G.O. Bond Redemption	60	27-	2	25	5

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
1997 G.O. Bond Redemption					
Reclassification & Cost Alloc.					
207 2070100 Operating Tran 2008 Go Bond				25	5
Obj 000 Reclassification & Cost Alloc.				25	5
Other Services - Charges					
207 2074945 Misc-Interest on Tax Refund		16			
Obj 004 Other Services - Charges		16			
Sub 207 1997 G.O. Bond Redemption		16		25	5

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2008 GO Bond Redemption						
REVENUES						
214 21430840001	Beg Fund Balance Committed				41,136	41,690
214 21431110001	Real Property	7,519	3,208	153	1,000	150
214 21439700001	Operating Tran In-1997 GO Bo				25	5
Fnd 214	2008 GO Bond Redemption	7,519	3,208	153	42,161	41,845

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2008 GO Bond (ref 1997 GO)					
Reclassification & Cost Alloc.					
214 2140200 Ending Fund Bal - Committed				42,151	41,835
Obj 000 Reclassification & Cost Alloc.				42,151	41,835
Other Services - Charges					
214 2144945 Misc-Interest on Tax Refund	1			10	10
Obj 004 Other Services - Charges	1			10	10
Sub 214 2008 GO Bond (ref 1997 GO)	1			42,161	41,845

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2008 GO Bond Redemption					
REVENUES					
215 21539700001 Operating Tran In-Noxious We	16,773	16,440	13,135	16,095	15,735
Fnd 215 2008 GO Bond Redemption	16,773	16,440	13,135	16,095	15,735

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2008 GO Bond (Nox Weed)					
Debt Service-Principal					
215 2157101 Principal-G.O. Bonds	10,000	10,000	10,000	10,000	10,000
Obj 007 Debt Service-Principal	10,000	10,000	10,000	10,000	10,000
Debt Service-Interest					
215 2158301 Interest on L-T External Deb	6,773	6,440	3,135	6,095	5,735
Obj 008 Debt Service-Interest	6,773	6,440	3,135	6,095	5,735
Sub 215 2008 GO Bond (Nox Weed)	16,773	16,440	13,135	16,095	15,735

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2009 Bond Redemption						
REVENUES						
216 21636111001	Investment Interest			3		
216 21639700001	Operating Tran In-Hotel/Mote	537,160	549,260	555,610	555,610	566,360
216 21639700002	Operating Tran In-DOC	323,270	325,170	326,770	326,770	323,070
216 21639700025	Operating Tran In-Capital			1,062		
Fnd 216	2009 Bond Redemption	860,430	874,430	883,444	882,380	889,430

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2009 Bond Redemption						
Debt Service-Principal						
216 2167101	Principal-G.O. Bonds	700,000	735,000		765,000	795,000
Obj 007	Debt Service-Principal	700,000	735,000		765,000	795,000
Debt Service-Interest						
216 2168301	Interest on L-T External Deb	160,430	139,430	58,690	117,380	94,430
Obj 008	Debt Service-Interest	160,430	139,430	58,690	117,380	94,430
Sub 216	2009 Bond Redemption	860,430	874,430	58,690	882,380	889,430

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2010A Bond Redemption						
REVENUES						
217 21739700001	Operating Transfers In					441,631
217 21739700002	Oper Trans In-Gen Fund-Other	15,093	14,861	14,629	14,629	14,809
217 21739700015	Oper Trans In-Tech Services	55,700	59,800	58,800	58,800	56,800
217 21739700040	Oper Trans In-REET	127,425	126,225	130,025	130,025	127,425
217 21739700107	Oper Trans In-DOC	2,405,725	2,406,125	2,415,825	2,415,825	2,408,425
217 21739700108	Oper Trans In-Co Road	15,093	14,861	1,509	14,629	14,809
217 21739700110	Oper Trans In-Facilities Ser	119,845	123,010	116,074	116,074	116,113
217 21739700111					440,631	
217 21739700140	Oper Trans In-GF Sheriff	31,863	26,363	2,981	25,962	30,163
Fnd 217	2010A Bond Redemption	2,770,744	2,771,244	2,739,843	3,216,575	3,210,175

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2010A Bond Redmpt						
Debt Service-Principal						
217 2177101	Principal-G.O. Bonds	1,975,000	2,015,000		2,410,000	2,500,000
Obj 007	Debt Service-Principal	1,975,000	2,015,000		2,410,000	2,500,000
Debt Service-Interest						
217 2178301	Interest on L-T External Deb	795,744	756,244	357,972	806,575	710,175
Obj 008	Debt Service-Interest	795,744	756,244	357,972	806,575	710,175
Sub 217	2010A Bond Redmpt	2,770,744	2,771,244	357,972	3,216,575	3,210,175

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2010B Bond Redemption					
REVENUES					
218 21830840001				744,787	897,808
218 21833221201	75,571	75,734	75,897	75,934	75,856
218 21836111001	2,936	3,553	4,806	7,300	7,000
218 21836132001	678	147	491		
218 21839700040	193,202	193,039	192,876	192,836	187,669
Fnd 218 2010B Bond Redemption	272,388	272,473	274,070	1,020,857	1,168,333

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2010B Bond Redmpt					
Reclassification & Cost Alloc.					
218 2180200 Ending Fund Bal - Committed				899,357	1,046,833
Obj 000 Reclassification & Cost Alloc.				899,357	1,046,833
Debt Service-Interest					
218 2188301 Interest on L-T External Deb	121,500	121,500	60,750	121,500	121,500
Obj 008 Debt Service-Interest	121,500	121,500	60,750	121,500	121,500
Sub 218 2010B Bond Redmpt	121,500	121,500	60,750	1,020,857	1,168,333

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Consolidated LID #3 2008 Bond					
REVENUES					
223 22330840001 Beg Fund Balance Committed				2,561	2,866
223 22335951001 Penalty Special Assessment	103	53	61	50	58
223 22336111001 Investment Interest	32	23	15	20	18
223 22336132001 I Unrealized Gain/Losses on In	10	4	2		
223 22336142001 Interest-Special Assessment	91	41	47	50	53
223 22336142002 Int PredeterminedSpecial Asse	2,066	1,751	979	1,071	482
223 22336142009 Other Interest Earnings		5	49		
223 22336810001 Assessment Principal	10,690	17,659	12,911	9,274	6,259
Fnd 223 Consolidated LID #3 2008 Bond	12,991	19,536	14,065	13,026	9,736

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
CLID 2008 Bond Redemption					
Reclassification & Cost Alloc.					
223 2230200 Ending Fund Bal - Committed				1,815	1,104
Obj 000 Reclassification & Cost Alloc.				1,815	1,104
Other Services - Charges					
223 2234901 Miscellaneous	170	184	170	171	170
Obj 004 Other Services - Charges	170	184	170	171	170
Debt Service-Principal					
223 2237301 Principal-Special Assess Bon	13,000	16,000	15,000	10,000	8,000
Obj 007 Debt Service-Principal	13,000	16,000	15,000	10,000	8,000
Debt Service-Interest					
223 2238301 Interest on L-T External Deb	2,156	1,656	1,040	1,040	462
Obj 008 Debt Service-Interest	2,156	1,656	1,040	1,040	462
Sub 223 CLID 2008 Bond Redemption	15,326	17,840	16,210	13,026	9,736

2017 Final Budget
Revenue
As of November 30, 2016

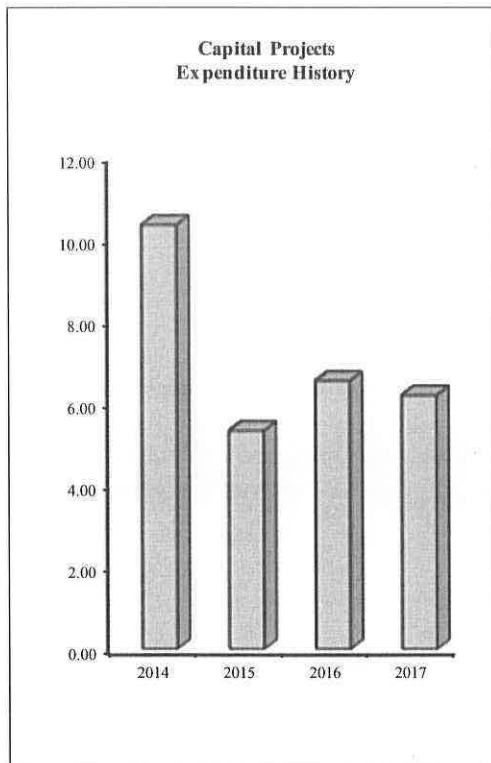
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
RID #99						
REVENUES						
250 25030840001	Beg Fund Balance Committed				2,893	2,818
250 25036111001	Investment Interest	14	13	13	10	15
250 25036132001	I Unrealized Gain/Losses on In	4	1	2		
250 25036142002	Int PredeterminedSpecial Asse	637	287			
250 25036142009	Other Interest Earnings		2	10		
250 25036810001	Assessment Principal	8,056	6,591			
Fnd 250	RID #99	8,711	6,894	25	2,903	2,833

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
RID #99					
Reclassification & Cost Alloc.					
250 2500200 Ending Fund Balance				2,903	2,833
Obj 000 Reclassification & Cost Alloc.				2,903	2,833
Other Services - Charges					
250 2504901 Miscellaneous	172	273			
Obj 004 Other Services - Charges	172	273			
Debt Service-Principal					
250 2507301 Principal-Special Assess Bon	9,000	5,500			
Obj 007 Debt Service-Principal	9,000	5,500			
Debt Service-Interest					
250 2508301 Interest on L-T External Deb	631	239			
Obj 008 Debt Service-Interest	631	239			
Sub 250 RID #99	9,803	6,012		2,903	2,833

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Capital Projects



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
General Capital Projects	421,112	586,703	701,964	345,000
Fairgrounds Capital Projects	189,535	10,454	259,027	2,260,527
Public Works Capital Projects	1,062,038	401,640	813,800	1,261,300
Real Estate Excise Capital	430,042	475,565	1,697,246	2,185,750
Ascend Royalties	-	-	126,150	128,140
Total	10,333,542	5,315,925	6,535,187	6,180,717

Program Description:

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

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

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

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

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

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
General Capital Project					
REVENUES					
304 30430800001				701,964	345,000
304 30434280015			55,139		
304 30434384001			134,989		
304 30436111001	5,681	5,452	3,364		
304 30436132001	1,008-	454	554		
304 30439700001		145,000	45,000		
304 30439700002	343,700	37,000			
Fnd 304 General Capital Project	348,373	187,906	239,047	701,964	345,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
General Capital Projects						
Reclassification & Cost Alloc.						
304 100100	Operating Transfer Out	29,832				
Obj 000	Reclassification & Cost Alloc.	29,832				
Supplies						
304 3103501	Small Tools			70,330		
304 3203101	Office & Operating Supplies			965		
304 3203501	Small Tools			271		
304 3203590	Small Tracked			340		
304 4023502	Computer Software	40,305			73,940	
304 4223501	Small Tools & Minor Equipmen	1,177				
304 4223502	Computer Software	2,597		5,951	6,355	
304 4223590	Small Attract Traced Invento	11,876				
304 4423501	Small Tools & Minor Equipmen			36,085		
304 4423502	Computer Software		131,247	6,009	148,715	145,000
304 4523590	Small Attract Traced Invento	23,804				
304 5213501	Small Tools & Minor Equipmen		2,636	2,862		
304 5213590	Small Attract Traced Invento		4,807			
304 9183501	Small Tools & Minor Equipmen	18,380				
304 9183590	Small Attrac-Tracked Invento	2,192				
304 9343101	Supplies		2,576			
304 9343501	Small Tools		1,591			
304 9343590	Small Tracked Inventory		107,241			
Obj 003	Supplies	100,331	250,098	122,813	229,010	145,000
Other Services - Charges						
304 104901	Miscellaneous	12,327				
304 3104101	Professional Services			15,000		
304 3204101	Professional Services			5,971		
304 3204190	Pro Ser Communication			58,702		
304 3304101	Professional Services			13,977		
304 4024101	Professional Services	92,170	21,686	56,748	10,000	10,000
304 4024190	Prof Serv-Communications		11,400			
304 4224101	Professional Services	15,710				
304 4224190	Prof Serv-Communications	7,102				
304 4224401	Advertising	183				
304 4424101	Professional Services	32,600	40,258	141,550	50,000	
304 4424301	Travel			1,400		
304 4524101	Professional Services	123,754				
304 4524401	Advertising	183				
304 5144901	Miscellaneous				95,000	
304 5184901	Miscellaneous			9,238	50,000	95,000
304 5214101	Professional Services		536	3,043		50,000
304 5214190	Prof Serv-Communications		244,712			
304 5214701	Utilities-Services		6,114			

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
General Capital Projects					
Other Services - Charges					
304 5214801		254			
304 5214901		8,055		97,954	
304 9214901				10,000	
304 9344101		3,171			
304 9344901		420			
Obj 004	284,028	336,606	305,630	312,954	155,000
Capital Outlay					
304 5186401			3,198		
304 9106401			55,139		
304 9186401	6,920				
304 9216401				45,000	45,000
304 9346401				115,000	
Obj 006	6,920		58,337	160,000	45,000
Fnd 304	421,112	586,703	486,781	701,964	345,000

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Fairgrounds Capital Proj Fund					
REVENUES					
391 39133404210 Dept of Commerce					2,000,000
392 39230840001 Beg Fund Balance Committed				257,527	259,027
392 39233402103 Dept of Ag-CWSFA	49,000				
392 39236111001 Investment Interest	2,127	1,811	1,761	1,500	1,500
392 39236132001 I Unrealized Gain/Losses on In	830	170	210		
Fnd 309 Fairgrounds Capital Proj Fund	51,958	1,981	1,971	259,027	2,260,527

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Fairgrounds Capital Proj Fund					
Sundome Seating Expansion Fund					
Other Services - Charges					
391 9754901 Miscellaneous					2,000,000
Obj 004 Other Services - Charges					2,000,000
Fairgrounds-90% Motel/Hotel					
Reclassification & Cost Alloc.					
392 9750200 Ending Fund Balance-Assigned				259,027	
Obj 000 Reclassification & Cost Alloc.				259,027	
Other Services - Charges					
392 9754101 Professional Services	140,000	10,454			
392 9754137 Prof Serv Program Support	535				
392 9754901 Miscellaneous	49,000				260,527
Obj 004 Other Services - Charges	189,535	10,454			260,527
Fnd 309 Fairgrounds Capital Proj Fund	189,535	10,454		259,027	2,260,527

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Public Works Capital Projects					
REVENUES					
315 31530840001				750,000	450,000
315 31533700001	60,300	60,300	60,300	60,300	60,300
315 31534171002	1,245	65	25		
315 31535910001	2,182				
315 31536111001	407	4,100	1,876	3,500	1,000
315 31536132001	509	291-	292		
315 31539700001	1,218,852	21,522			600,000
315 31539700002	550,000		200,000		150,000
Fnd 315 Public Works Capital Projects	1,833,494	85,695	262,493	813,800	1,261,300

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Public Works Capital Projects						
Reclassification & Cost Alloc.						
315 5110101	Oper Trans Out-Fund 317	386,776				
315 5110128		10,759				
Obj 000 Reclassification & Cost Alloc.		397,536				
Salaries						
315 5111001	Salaries & Wages	18,906	58,391	40,506		
315 5111002	Salaries-Overtime	381	3,335	10,478		
315 5111003	Salaries-Extra Help	129				
315 5231001	Salaries & Wages			6,015		
315 5231002	Salaries-Overtime			3,415		
315 5271001	Salaries	3,178	116			
315 5271002	Salaries Overtime	170				
315 9111001	Salaries & Benefits	13,776	8,429	9,558		
315 9111002	Salaries-Overtime		141	369		
315 9231001	Salaries & Benefits	5,484	146			
315 9231002	Salaries-Overtime	2,393				
Obj 001 Salaries		44,418	70,558	70,342		
Personnel Benefits						
315 5112002	Benefits-Direct	7,229	14,833	19,374		
315 5112003	Benefits-Indirect	4,116	10,388	14,276		
315 5232002	Benefits-Direct			3,562		
315 5232003	Benefits-Indirect			2,625		
315 5272002	Benefits-Direct	1,088	44			
315 5272003	Benefits-Indirect	923	33			
315 9112002	Benefits-Direct	4,731	3,208	3,772		
315 9112003	Benefits-Indirect	3,581	2,400	2,779		
315 9232002	Benefits-Direct	2,599	55			
315 9232003	Benefits-Indirect	2,205	41			
Obj 002 Personnel Benefits		26,472	31,002	46,388		
Supplies						
315 5113101	Office & Operating Supplies	2,762	27,571	65,048		
315 5113501	Small Tools & Minor Equip		3,362	75		
315 5113590	Small Attac-Tracked Inventor		715			
315 5233101	Office & Operating Supplies			2,959		
315 5233590	Small Atrac-Tracked Inventor			473		
315 5273101	Office & Operating Supplies	4,990				
315 5273501	Small Tools & Minor Equip	22,562				
315 9113101	Office & Operating Supplies	5,675	158	40		
315 9113105	Operating Supplies	51	584	5,848		
315 9233101	Office & Operating Supplies	70				
Obj 003 Supplies		36,109	32,391	74,443		

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Public Works Capital Projects					
Other Services - Charges					
315 5114101 Professional Services	3,016	22,864	96,506		
315 5114201 Communications-Telephone			15		
315 5114401 Advertising	1,479	789	92		
315 5114501 Operating Rental & Leases	1,099	803	647		
315 5114801 Repair & Maintenance	78,340	121,089	87,623		
315 5114901 Miscellaneous			592		
315 5234101 Professional Services			180,831		
315 5274801 Repair & Maintenance	17,822				
315 9114101 Professional Services	434,124		163,015	813,800	1,261,300
315 9114401 Advertising	399				
315 9114801 Repair & Maintenance	30,129-	96,156			
315 9114901 Miscellaneous	988				
315 9234801 Repair & Maintenance	50,364				
Obj 004 Other Services - Charges	557,503	241,700	529,321	813,800	1,261,300
Capital Outlay					
315 5116401 Machinery & Equipment		25,990	11,168		
Obj 006 Capital Outlay		25,990	11,168		
Fnd 315 Public Works Capital Projects	1,062,038	401,640	731,662	813,800	1,261,300

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Ascend Royalties Capital Proj					
REVENUES					
331 33130840001				125,000	127,000
331 33136111001	862	872	853	1,000	1,020
331 33136132001	250	75	102	150	120
Fnd 331 Ascend Royalties Capital Proj	1,112	948	955	126,150	128,140

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Ascend Royalties Capital Proj					
Reclassification & Cost Alloc.					
331 3310200 Ending Fund Balance-Assigned				61,150	78,140
Obj 000 Reclassification & Cost Alloc.				61,150	78,140
Other Services - Charges					
331 3314101 Professional Services				65,000	50,000
Obj 004 Other Services - Charges				65,000	50,000
Fnd 331 Ascend Royalties Capital Proj				126,150	128,140

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
RE Excise Capital Projects						
REVENUES						
332 33230840001	Beg Fund Balance Committed				837,246	1,337,250
332 33231834001	Real Estate Excise Tax Q1	711,053	878,270	687,465	855,000	840,000
332 33236111001	Investment Interest	2,747	5,342	7,892	5,000	8,500
332 33236132001	I Unrealized Gain/Loss on Inve	89-	16-	718		
332 33239700001	Operating Transfers In	40,911	40,124			
Fnd 332	RE Excise Capital Projects	754,622	923,720	696,075	1,697,246	2,185,750

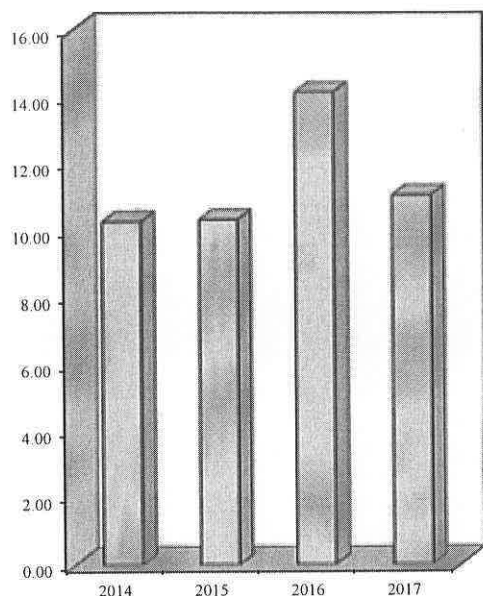
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
RE Excise Capital Projects						
Reclassification & Cost Alloc.						
332 3320101	Oper Tran Out-Park & Rec	18,202				
332 3320102	Oper Tran Out-2014 LTGO Bond		65,764	55,213	55,213	54,313
332 3320108	Oper Tran Out-Utilities	50,000	50,000	50,000	50,000	50,000
332 3320121	Oper Tran Out-2010A GO Bond	127,425	126,225	130,025	130,025	127,425
332 3320122	Oper Tran Out-2010B GO Bond	193,202	193,039	192,876	192,836	187,669
332 3320200	Ending Fund Balance-Assigned				1,268,869	1,766,043
Obj 000	Reclassification & Cost Alloc.	388,829	435,028	428,114	1,696,943	2,185,450
Other Services - Charges						
332 3324101	Professional Services	302	479	300	303	300
Obj 004	Other Services - Charges	302	479	300	303	300
Debt Service-Principal						
332 3327802	Intergov Loan-Prin-PW Trust	39,338	39,338			
Obj 007	Debt Service-Principal	39,338	39,338			
Debt Service-Interest						
332 3328302	Intergov Loan-Intrst-PW Trus	1,574	721			
Obj 008	Debt Service-Interest	1,574	721			
Fnd 332	RE Excise Capital Projects	430,042	475,565	428,414	1,697,246	2,185,750

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Solid Waste

**Solid Waste
Expenditure History**



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Administration	693,754	706,614	1,213,527	1,227,188
Planning, Research	52,382	160,684	259,500	70,200
Depreciation	1,401,123	(240,200)	1,478,304	1,500,000
Marketing/Recycle	405,367	474,456	382,900	416,000
Operations-Gen. Drop Box	-	-	-	-
Operations--Land Fill	4,106,078	3,980,091	4,277,800	4,325,300
Operations--Transfer Station	1,282,742	1,761,350	1,564,298	1,766,300
Cheyne Gravel Pit	-	11,290	-	-
Capital Outlay	1,848,283	2,969,241	4,050,000	920,000
HSBWCF	379,043	404,502	485,300	480,100
Debt Service	104,331	97,531	440,631	350,000
Total Expenditures	10,273,103	10,325,559	14,152,260	11,055,088
Ending Fund Equity	10,810,433	2,601,720	2,806,819	7,084,616
Total Budget			16,959,079	18,139,704

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

All revenues are generated through tip fee for waste disposal.

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Solid Waste					
REVENUES					
401 40130800001				7,580,579	7,339,204
401 40133403101	320,416	444,224	206,444	285,000	
401 40134175002	250	750	360		
401 40134370001	7,599,157	7,918,386	7,806,284	8,000,000	9,540,000
401 40134370007	2,036	719	192		
401 40134370008	1,646	1,312	250	2,000	
401 40134370010	111,305	80,693	86,196	80,000	80,000
401 40134370013	287,666	295,707	320,264	256,000	297,000
401 40134370015	392,828	410,854	431,697	432,000	518,000
401 40134370016	101,930	109,849	105,468	105,000	160,000
401 40134370017	24,381	28,210	41,696	26,000	37,500
401 40134370018	35,976	22,657	10,393	25,000	
401 40134370531	12,670	14,795	18,035	10,000	10,000
401 40134370532	8,274	729	1,375		
401 40136111001	151,541	152,573	137,002	150,000	150,000
401 40136132001	43,712	14,899	15,866		
401 40136290003		50,062			
401 40136910001		109			
401 40136910005	6,674	9,129	8,537	7,500	8,000
401 40136940001			256		
401 40136981001	29	103-	135-		
401 40136990001	5,387	4,411	4,910		
401 40136990057	3,009-	3,659-	2,242-		
401 40137910002		170,406			
401 40137910003		2,463,301-			
401 40138880001	173,937				
401 40139510001	46,050				
401 40139520001	436,830				
Fnd 401 Solid Waste	9,759,684	7,263,411	9,192,848	16,959,079	18,139,704

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				2,806,819	7,084,616
Obj 000	Reclassification & Cost Alloc.				2,806,819	7,084,616
Sub 508	Ending Fund Balance				2,806,819	7,084,616
Administration-General						
Salaries						
401 7101001	Salaries & Wages	352,735	359,501	358,045	340,000	345,000
401 7101002	Salaries-Overtime	1,764	591	3,923	3,000	3,000
401 7101003	Salaries-Extra Help			45		
401 7101010	Accrued Annual Leave	389-	28,529	39,809		
Obj 001	Salaries	354,109	388,621	401,821	343,000	348,000
Personnel Benefits						
401 7102002	Benefits-Direct	494,461	534,862	539,600	540,000	555,000
401 7102003	Benefits-Indirect	30,254	29,841	29,297		
401 7102005	Benefits-Pension Expense		23,040-			
Obj 002	Personnel Benefits	524,715	541,664	568,897	540,000	555,000
Supplies						
401 7103101	Office & Operating Supplies	2,419	2,356	4,084	2,500	2,500
401 7103501	Small Tools & Minor Equipmen	153		1,085	1,000	1,000
401 7103502	Computer Software	11	114	9		
401 7103590	Small Attract Tract Inventor	303		792	2,000	2,000
Obj 003	Supplies	2,886	2,470	5,970	5,500	5,500
Other Services - Charges						
401 7104101	Professional Services	3,069	2,885	40,558	3,000	3,000
401 7104125	Prof Serv-Indirect Costs	53,928	49,661	52,660	57,447	56,155
401 7104191	Prof Serv-Purchasing	18,018	20,257	15,785	17,220	14,105
401 7104192	Prof Serv-Info Serv	59,576	68,796	67,181	102,055	99,406
401 7104201	Communication-Telephone	1,499	1,807	1,642	298	1,000
401 7104202	Communication-Postage	1,720	1,894	1,846	2,000	2,000
401 7104292	Communication-TS Phones				1,702	1,512
401 7104301	Travel	1,109	2,549	2,180	5,000	5,000
401 7104401	Advertising	625	384	5,098	1,000	4,000
401 7104501	Operating Rentals & Lease	3,476	4,424	3,190	4,000	4,000
401 7104690	Liability Insurance	47,310	57,195	47,488	51,805	43,139
401 7104801	Repairs & Maintenance	4,758	6,294	4,839	4,500	6,000
401 7104901	Miscellaneous	6,277	1,804	1,050	15,000	19,371

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Solid Waste						
Administration-General						
Obj 004	Other Services - Charges	201,364	217,949	243,515	265,027	258,688
Intergovernmental Services						
401 7105101	Intergov Prof Services	60,006	60,008	55,000	60,000	60,000
Obj 005	Intergovernmental Services	60,006	60,008	55,000	60,000	60,000
Capital Outlay						
401 7106401	Machinery & Equipment		5,970			
Obj 006	Capital Outlay		5,970			
Sub 710	Administration-General	1,143,080	1,216,682	1,275,203	1,213,527	1,227,188
Fringe Overhead						
Salaries						
401 7191001	Salaries & Wages	84,391	79,502	80,233		
Obj 001	Salaries	84,391	79,502	80,233		
Personnel Benefits						
401 7192002	Benefits-Direct	357,051-	395,645-	407,651-		
401 7192003	Benefits-Indirect	174,245-	196,736-	209,987-		
401 7192004	Benefits-Bank Accruals	2,421-	2,810	6,711-		
Obj 002	Personnel Benefits	533,717-	589,571-	624,349-		
Sub 719	Fringe Overhead	449,326-	510,069-	544,116-		
Administration-Planning						
Salaries						
401 7201001	Salaries & Wages	31,971	36,091	36,310	39,000	39,800
Obj 001	Salaries	31,971	36,091	36,310	39,000	39,800
Personnel Benefits						
401 7202002	Benefits-Direct	14,387	16,969	17,066	18,000	18,400
401 7202003	Benefits-Indirect	4,156	5,053	5,447		
Obj 002	Personnel Benefits	18,543	22,022	22,512	18,000	18,400
Supplies						
401 7203101	Office & Operating Supplies				500	
Obj 003	Supplies				500	

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Solid Waste						
Administration-Planning						
Other Services - Charges						
401	7204101		100,855	114,919	200,000	10,000
401	7204501	1,868	1,717	1,200	2,000	2,000
Obj 004 Other Services - Charges		1,868	102,571	116,119	202,000	12,000
Sub 720 Administration-Planning		52,382	160,685	174,942	259,500	70,200
Depreciation						
Other						
401	7309101	538,116	533,813		600,000	600,000
401	7309110	863,008	774,013-		878,304	900,000
Obj 009 Other		1,401,124	240,200-		1,478,304	1,500,000
Sub 730 Depreciation		1,401,124	240,200-		1,478,304	1,500,000
Recycling						
Salaries						
401	7701001	102,696	102,986	99,753	110,000	112,200
401	7701002	8,755	7,601	7,511	6,000	6,000
401	7701003		173	119		
Obj 001 Salaries		111,451	110,760	107,383	116,000	118,200
Personnel Benefits						
401	7702002	50,152	52,021	50,431	51,500	71,400
401	7702003	14,489	15,482	16,090		
Obj 002 Personnel Benefits		64,641	67,503	66,520	51,500	71,400
Supplies						
401	7703101	32,619	17,172	24,041	15,000	15,000
401	7703501	740	97	453		
401	7703502	1,552	229			
401	7703590		2,989	270		
Obj 003 Supplies		34,911	20,488	24,764	15,000	15,000
Other Services - Charges						
401	7704101	105,342	128,867	153,367	150,000	160,000
401	7704201				300	300
401	7704202				100	100
401	7704301	427		583	4,000	4,000
401	7704401	7,242	12,375	13,560	20,000	20,000

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

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Solid Waste						
Recycling						
Other Services - Charges						
401 7704501	Operating Rentals & Lease	9,521	10,067	9,634	15,000	15,000
401 7704801	Repairs & Maintenance	945	407	9,241	1,000	2,000
401 7704901	Miscellaneous	1,020	3,100	3,148	10,000	10,000
Obj 004	Other Services - Charges	124,497	154,817	189,533	200,400	211,400
Intergovernmental Services						
401 7705101	Intergov Prof Services		22,267			
401 7705201	Intergov Payments	69,868	98,622			
Obj 005	Intergovernmental Services	69,868	120,888			
Sub 770	Recycling	405,367	474,456	388,200	382,900	416,000
Landfill Operations						
Salaries						
401 7811001	Salaries & Wages	634,571	593,420	581,508	878,200	895,800
401 7811002	Salaries-Overtime	35,371	29,593	40,001	25,000	40,000
401 7811003	Salaries-Extra Help	7,918	14,471	5,779	10,000	10,000
Obj 001	Salaries	677,859	637,484	627,288	913,200	945,800
Personnel Benefits						
401 7812002	Benefits-Direct	301,272	294,326	292,481	440,000	448,800
401 7812003	Benefits-Indirect	88,060	87,222	93,021		
Obj 002	Personnel Benefits	389,332	381,548	385,502	440,000	448,800
Supplies						
401 7813101	Office & Operating Supplies	146,108	123,226	62,635	110,000	110,000
401 7813201	Fuel Consumed		54			
401 7813501	Small Tools & Minor Equipmen	6,503	5,372	6,516	5,000	6,000
401 7813502	Computer Software	232				
401 7813590	Small Attract Tract Inventor	2,856	5,922	3,026	5,000	5,000
Obj 003	Supplies	155,699	134,574	72,177	120,000	121,000
Other Services - Charges						
401 7814101	Professional Services	366,167	447,902	173,207	400,000	400,000
401 7814192	Prof Serv-Info Serv	18,004	20,791	20,304	25,000	25,000
401 7814201	Communication-Telephone	4,732	4,539	3,309	5,000	5,000
401 7814202	Communication-Postage	20	29		1,000	1,000
401 7814292	Communication-TS Phone	647	585	533	600	700
401 7814301	Travel	1,986	238	1,804	3,000	3,000

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

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Solid Waste						
Landfill Operations						
Other Services - Charges						
401 7814401	Advertising	2,208	2,370	908	5,000	5,000
401 7814501	Operating Rentals & Lease	1,860,610	1,793,228	1,702,744	2,000,000	2,000,000
401 7814701	Utility Services	30,060	31,739	23,752	40,000	40,000
401 7814801	Repairs & Maintenance	37,260	54,551	51,189	100,000	100,000
401 7814901	Miscellaneous	18,376	17,814	21,376	20,000	20,000
Obj 004 Other Services - Charges		2,340,071	2,373,786	1,999,126	2,599,600	2,599,700
Intergovernmental Services						
401 7815101	Intergov Prof Services	51,985	51,428	53,863	55,000	60,000
401 7815301	External Taxes	114,369	127,507	93,247	150,000	150,000
Obj 005 Intergovernmental Services		166,354	178,935	147,110	205,000	210,000
Capital Outlay						
401 7816101	Land	6,500				
401 7816401	Machinery & Equipment		273,764			
401 7816501	Construction Projects	370,263				
Obj 006 Capital Outlay		376,763	273,764			
Sub 781 Landfill Operations		4,106,078	3,980,091	3,231,204	4,277,800	4,325,300
Operations-Transfer Station						
Salaries						
401 7831001	Salaries & Wages	347,779	439,479	433,595	445,000	490,000
401 7831002	Salaries-Overtime	26,824	26,059	27,491	15,000	20,000
401 7831003	Salaries-Extra Help	1,521	4,750	2,652		
Obj 001 Salaries		376,124	470,289	463,738	460,000	510,000
Personnel Benefits						
401 7832002	Benefits-Direct	168,640	219,476	217,057	202,000	245,000
401 7832003	Benefits-Indirect	48,729	65,176	69,170		
Obj 002 Personnel Benefits		217,369	284,651	286,227	202,000	245,000
Supplies						
401 7833101	Office & Operating Supplies	33,906	3,009	4,520	10,000	10,000
401 7833501	Small Tools & Minor Equipmen	2,749	225	247	2,000	2,000
401 7833590	Small Attract Tract Inventor	442	2,452		5,000	5,000
Obj 003 Supplies		37,097	5,687	4,767	17,000	17,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Solid Waste						
Operations-Transfer Station						
Other Services - Charges						
401 7834101	Professional Services	6,629	8,092	7,806	25,000	25,000
401 7834201	Communication-Telephone	876	1,540	950	298	300
401 7834292	Communication-TS Phone	93	106	101		
401 7834301	Travel	58	260	147	1,000	1,000
401 7834401	Advertising	1,290	873	443	1,000	1,000
401 7834501	Operating Rentals & Lease	611,632	801,413	711,582	750,000	800,000
401 7834701	Utility Services	13,875	19,421	15,998	25,000	25,000
401 7834801	Repairs & Maintenance	16,576	44,125	15,292	80,000	50,000
401 7834901	Miscellaneous	1,037	1,206	1,258	2,000	2,000
Obj 004	Other Services - Charges	652,067	877,038	753,577	884,298	904,300
Intergovernmental Services						
401 7835101	Intergov Prof Services	86	88		1,000	
Obj 005	Intergovernmental Services	86	88		1,000	
Capital Outlay						
401 7836401	Machinery & Equipment	286,736	123,597			
Obj 006	Capital Outlay	286,736	123,597			
Debt Service-Interest						
401 7838301	Interest on L-T External Deb	52,166	97,531	45,316		
401 7838310	Interest on L-T External Deb	52,166			90,631	90,000
Obj 008	Debt Service-Interest	104,331	97,531	45,316	90,631	90,000
Sub 783	Operations-Transfer Station	1,673,809	1,858,881	1,553,625	1,654,929	1,766,300
HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	116,662	117,530	113,854	161,200	164,500
401 7841002	Salaries & Wages-Overtime	93		306	1,000	1,000
Obj 001	Salaries	116,755	117,530	114,161	162,200	165,500
Personnel Benefits						
401 7842002	Benefits - Direct	52,490	55,138	53,574	69,500	71,000
401 7842003	Benefits - Indirect	15,215	16,454	17,070		
Obj 002	Personnel Benefits	67,706	71,592	70,644	69,500	71,000

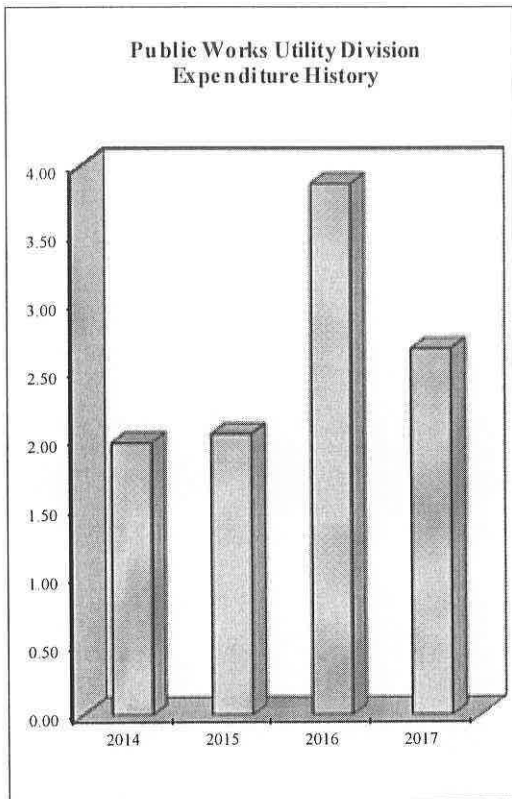
**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Solid Waste						
HSBWCF Operations						
Supplies						
401 7843101	Office Operating Supplies	17,081	27,216	12,432	40,000	30,000
401 7843201	Fuel Consumed	8,124	3,681	4,551	10,000	10,000
401 7843501	Small Tools & Equipment	668	1,115	327	2,000	2,000
401 7843590	Small Attract Tract Inventor				3,000	3,000
Obj 003 Supplies		25,873	32,011	17,310	55,000	45,000
Other Services - Charges						
401 7844101	Professional Services	136,962	146,498	130,334	140,000	140,000
401 7844201	Communications Telephone	528	527	448	500	500
401 7844202	Communication-Postage				100	100
401 7844301	Travel				3,000	3,000
401 7844401	Advertising	1,175	7,866	1,910	5,000	5,000
401 7844501	Rentals	11,936	12,022	8,472	20,000	20,000
401 7844701	Utility Services	10,180	9,664	8,653	10,000	10,000
401 7844801	Repairs & Maintenance	5,423	4,088	3,833	10,000	10,000
401 7844901	Misc.	2,504	2,482	2,099	10,000	10,000
Obj 004 Other Services - Charges		168,709	183,147	155,748	198,600	198,600
Intergovernmental Services						
401 7845101	Intergov Prof Serv		222	49		
Obj 005 Intergovernmental Services			222	49		
Sub 784 HSBWCF Operations		379,043	404,502	357,912	485,300	480,100
Cheyne LF Gravel Pit						
Supplies						
401 8173101	Office & Operating Supplies		8,790			
Obj 003 Supplies			8,790			
Other Services - Charges						
401 8174901	Misc.		2,500	1,250		
Obj 004 Other Services - Charges			2,500	1,250		
Sub 817 Cheyne LF Gravel Pit			11,290	1,250		
Debt Redemption						
Debt Service-Principal						
401 8207501	Capital Lease - Principal				350,000	350,000
Obj 007 Debt Service-Principal					350,000	350,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Solid Waste						
Sub 820	Debt Redemption				350,000	350,000
Capital Outlay						
Salaries						
401 9401001	Salaries & Wages	47,771	36,578	50,185		
401 9401002	Salaries-Overtime	2,246	8,997	5,832		
401 9401003	Salaries-Extra Help		66	96		
Obj 001	Salaries	50,018	45,641	56,114		
Personnel Benefits						
401 9402002	Benefits-Direct	20,506	19,509	24,661		
401 9402003	Benefits-Indirect	8,003	6,381	7,282		
Obj 002	Personnel Benefits	28,509	25,890	31,943		
Supplies						
401 9403101	Office & Operating Supplies	3,443	1,886	3,756		
Obj 003	Supplies	3,443	1,886	3,756		
Other Services - Charges						
401 9404101	Professional Services	5,931-	58,191	145,725		
401 9404202	Communication-Postage	8				
401 9404401	Advertising	1,356	762	2,105		
401 9404501	Operating Rentals & Lease	10,240	4,931	6,257		
401 9404801	Repairs & Maintenance	1,100,784				
401 9404901	Miscellaneous	3,844	2,593	1,470		
Obj 004	Other Services - Charges	1,110,301	66,477	155,558		
Intergovernmental Services						
401 9405101	Intergov Prof Services	439	541			
Obj 005	Intergovernmental Services	439	541			
Capital Outlay						
401 9406401	Machinery & Equipment		1,751,429	540,823		
401 9406501	Construction Projects	368,838	1,077,378	2,036,067	4,050,000	920,000
Obj 006	Capital Outlay	368,838	2,828,807	2,576,890	4,050,000	920,000
Sub 940	Capital Outlay	1,561,547	2,969,241	2,824,261	4,050,000	920,000
Fnd 401	Solid Waste	10,273,103	10,325,559	9,262,482	16,959,079	18,139,704

Public Works Utility Division



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Buena Water	126,089	96,427	80,000	77,000
Gibson Water	1,338	1,485	2,200	2,400
Utility Review	148,828	170,417	50,450	61,000
Buena Sewer	120,676	359,777	150,000	296,000
Star Crest Water	2,709	1,878	2,100	2,600
Terrace Heights Water	1,476,835	1,280,617	3,464,000	2,064,000
Gala Estates	22,488	25,359	35,500	38,000
Wyseacre Water	1,621	2,541	5,400	4,700
Meadowbrook Water	1,274	2,945	3,000	6,600
Wendt Road Water	1,331	2,701	2,200	2,100
Kodiak Water	8,155	2,767	3,700	3,500
Mt Shadows	2,886	9,630	6,100	8,800
Huntzinger Water	2,056	3,688	6,200	6,400
Heysman Water	1,047	2,052	2,700	2,800
Crewport Water	39,167	44,028	20,200	48,900
Ray Symmonds Water	808	1,701	2,200	3,200
Stein Water	3,068	3,219	5,200	4,700
North Bon Air Water	1,198	3,666	2,900	3,100
Nagler Water	866	7,942	3,100	3,200
Buchanan Water	2,049	4,248	4,400	3,000
Fairway Estates Water	6,502	11,213	11,200	13,800
Beckonridge Water	1,221	2,689	3,400	3,100
Speyers	2,268	2,961	2,800	2,700
Bittner Water	3,222	2,478	2,200	2,300
Norman Water	5,719	2,947	3,000	2,100
Raptor Water	2,433	1,800	800	1,000
Oliver Water	-	-	1,100	1,400
Horizon	-	-	-	1,200
Pleasant Hill	-	-	-	2,500
Total Expenditures	1,985,854	2,051,176	3,876,050	2,672,100
Ending Fund Balance	1,880,989	2,150,132	2,243,800	2,246,000
Total Budget			6,119,850	4,918,100

Program Description:

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

Major Objectives:

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

Public Works Utility Division (cont.)

Revenue/Expenditure Comment:

Revenue to fund this department is generated through user fees.

2017 Final Budget
Revenue
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Buena Water					
REVENUES					
421 42130810001				33,300	157,700
421 42134340211	67,047	71,574	65,318	76,280	74,632
421 42134340219	35	105	35	42	111
421 42134340281	1,431	1,449	1,538	1,627	1,510
421 42134340291	735	980	735	837	1,022
421 42134340292	5,000	2,500			
421 42136111001	811	720	990	923	751
421 42136132001	256	25	85	291	26
421 42138880001	84,365				
421 42139700001		57,718			
Sub 421 Buena Water	159,680	135,020	68,701	113,300	235,700

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Buena Water						
Reclassification & Cost Alloc.						
421 4100200	Ending Fund Bal				33,300	158,700
Obj 000	Reclassification & Cost Alloc.				33,300	158,700
 Salaries						
421 4101001	Salaries & Wages	12,337	12,298	10,315	15,359	14,717
421 4501001	Salaries & Wages	9,454	7,873	7,205	11,729	9,462
421 4501002	Salaries-Overtime	502	1,190	150	623	1,430
421 4501003	Salaries-Extra Help		1,882			2,263
421 9211001	Salaries & Wages	1,365	278			335
Obj 001	Salaries	23,659	23,522	17,670	27,711	28,207
 Personnel Benefits						
421 4102002	Benefits-Direct	4,709	4,884	4,164	5,863	5,844
421 4102003	Benefits-Indirect	1,856	1,704	1,358	2,311	2,039
421 4502002	Benefits-Direct	3,693	3,871	2,914	4,582	4,652
421 4502003	Benefits-Indirect	1,495	1,343	1,021	1,855	1,614
421 9212002	Benefits-Direct	518	111		643	133
421 9212003	Benefits-Indirect	208	41		257	49
Obj 002	Personnel Benefits	12,480	11,953	9,456	15,511	14,331
 Supplies						
421 4103101	Office & Operating Supplies	832	842	613	1,036	1,008
421 4103501	Small Tools & Minor Equipmen	18		9	23	
421 4103502	Computer Software	5	104	1	6	124
421 4103590	Small Attrac-Tracked Invento	10		75	12	
421 4503101	Office & Operating Supplies	2,622	2,723	2,013	3,253	3,272
421 4503201	Fuel Consumed	59				
421 4503501	Small Tools & Minor Equipmen			38	74	
421 4503502	Computer	244			303	
421 4503590	Small Attrac-Tracked Invento	132		92	164	
421 9213101	Office & Operating Supplies	65			81	
Obj 003	Supplies	3,988	3,669	2,841	4,952	4,404
 Other Services - Charges						
421 4104101	Professional Services	265	153		330	183
421 4104125	Prof Serv-Indirect	576	249	328	275	298
421 4104191	Prof Serv-Purchasing	52	32	85	71	39
421 4104192	Prof Serv-Info Serv	1,160	693	870	729	829
421 4104198	Prof Serv-GIS	657	349	490	411	419
421 4104199	Prof Serv-DOS	19	21	13	11	25
421 4104201	Communication - Telephone			13	4	
421 4104202	Communication - Postage	754	483	242	940	579
421 4104292	Communication - TS Phone	11	6	11	9	7

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Buena Water						
Other Services - Charges						
421 4104301	Travel	44	76	36	54	91
421 4104401	Advertising		39			47
421 4104501	Operating Rentals & Leases	629	540	478	783	647
421 4104590	Rent-Facil Maint	202	99	133	111	118
421 4104690	Liability Insurance	1,260	789	1,819	1,525	944
421 4104801	Repairs & Maintenance	625	705	458	778	844
421 4104901	Miscellaneous	131	77	343	1,920	92
421 4504101	Professional Services	2,538	1,581	2,483	3,148	1,900
421 4504201	Communication - Telephone	1,476	1,730	1,487	1,831	2,080
421 4504501	Operating Rentals & Leases	4,490	7,865	6,520	5,571	9,453
421 4504701	Utility Services	3,219	3,919	3,097	3,993	4,710
421 4504801	Repairs & Maintenance	5,365	3,751		6,656	4,509
421 4504901	Miscellaneous	79-	672-	302	97-	808-
421 9214101	Professional Services	60			75	
421 9214501	Operating Rentals & Leases	311	70		386	84
421 9214801	Maintenance	396			491	
Obj 004 Other Services - Charges		23,630	22,556	19,206	29,345	27,090
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,686	1,761	1,444	2,099	2,107
421 4505101	Intergov Prof Services	302	710		374	853
421 4505301	External Taxes & Oper Assess	7	7	7	8	8
Obj 005 Intergovernmental Services		1,995	2,478	1,451	2,481	2,968
Capital Outlay						
421 9216501	Construction Projects	60,338	3,167			
Obj 006 Capital Outlay		60,338	3,167			
Other						
421 4309101	Depreciation		29,082			
Obj 009 Other			29,082			
Sub 421 Buena Water		126,089	96,427	50,623	113,300	235,700

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Gibson Water System					
REVENUES					
422 42230810001				23,500	24,700
422 42234340211	2,362	2,448	2,244	2,595	2,526
422 42234340281	28	25	21	30	26
422 42236111001	143	151	159	157	156
422 42236132001	16	8-	11	18	8-
422 42238880001	157				
Sub 422 Gibson Water System	2,706	2,616	2,435	26,300	27,400

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

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				24,100	25,000
Obj 000	Reclassification & Cost Alloc.				24,100	25,000
 Salaries						
422 4101001	Salaries & Wages	126	141	122	230	308
422 4501001	Salaries & Wages	185	169	176	294	334
422 4501002	Salaries-Overtime			97		
Obj 001	Salaries	311	310	395	524	642
 Personnel Benefits						
422 4102002	Benefits-Direct	48	57	49	88	123
422 4102003	Benefits-Indirect	19	21	17	37	47
422 4502002	Benefits-Direct	68	66	107	108	131
422 4502003	Benefits-Indirect	28	25	38	45	49
Obj 002	Personnel Benefits	164	168	211	278	350
 Supplies						
422 4103101	Office & Operating Supplies	2	2	1	2	5
422 4103502	Computer Software					
422 4103590	Small Attrac-Tracked Invento					
Obj 003	Supplies	2	2	1	2	5
 Other Services - Charges						
422 4104101	Professional Services	3-	2		5-	5
422 4104125	Prof Serv-Indirect	9	13	8	8	8
422 4104191	Prof Serv-Purchasing	1	2	2	2	2
422 4104192	Prof Serv-Info Serv	18	37	22	21	21
422 4104198	Prof Serv-GIS	10	19	13	12	12
422 4104199	Prof Serv-DOS					
422 4104201	Communication - Telephone			1	15	
422 4104202	Communication - Postage	8	8	6	13	16
422 4104401	Advertising		1			
422 4104501	Operating Rentals & Leases	9	8	6	5	16
422 4104590	Rent-Facil Maint	3	5	3	3	3
422 4104690	Liability Insurance	20	42	46	44	44
422 4104801	Repairs & Maintenance			4		
422 4104901	Misellaneous	1	1	1	24	167
422 4504101	Professional Services	53	74	74	83	148
422 4504501	Operating Rentals & Leases	94	53	97	149	103
422 4504701	Utility Services	583	370	341	920	735
422 4504801	Repairs & Maintenance			374		
Obj 004	Other Services - Charges	807	634	1,000	1,294	1,280

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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Gibson Water System					
Intergovernmental Services					
422 4105301 External Taxes & Oper Assess	55	57	47	102	123
Obj 005 Intergovernmental Services	55	57	47	102	123
Other					
422 4309101 Depreciation		313			
Obj 009 Other		313			
Sub 422 Gibson Water System	1,338	1,485	1,654	26,300	27,400

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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Utility Review					
REVENUES					
423 42330810001 Beginng Fund Balance Reserve				17,900	30,600
423 42336111001 Investment Interest	378	818	337	430	819
423 42336132001 I Unrealized Gain/Loss on Inve	32	102	18	20	102
423 42339700001 Operating Transfers In	170,000	75,000			
423 42339700003 Transfers In-R/E Excise Tax	50,000	50,000	50,000	50,000	50,079
Sub 423 Utility Review	220,345	125,920	50,355	68,350	81,600

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Utility Review						
Reclassification & Cost Alloc.						
423 4200200	Ending Fund Balance				17,900	20,600
Obj 000	Reclassification & Cost Alloc.				17,900	20,600
Salaries						
423 4201001	Salaries & Wages	39,461	42,985	36,591	29,454	15,385
423 4201002	Salaries-Overtime			68		
Obj 001	Salaries	39,461	42,985	36,660	29,454	15,385
Personnel Benefits						
423 4202002	Benefits-Direct	14,605	16,782	14,297	11,266	6,007
423 4202003	Benefits-Indirect	5,920	6,444	5,132	5,919	2,306
Obj 002	Personnel Benefits	20,525	23,226	19,430	17,185	8,313
Supplies						
423 4203101	Office & Operating Supplies					
Obj 003	Supplies					
Other Services - Charges						
423 4204101	Professional Services	85,030	99,385	20,502		35,574
423 4204125	Prof Serv-Indirect	423	400		174	143
423 4204191	Prof Serv-Purchasing	38	51		45	18
423 4204192	Prof Serv-Info Serv	851	1,112		460	398
423 4204198	Prof Serv-GIS	482	560		259	201
423 4204199	Prof Serv-DOS	14	15		7	6
423 4204201	Communication - Telephone	8	9		2	
423 4204202	Communication - Postage	14			14	
423 4204292	Communication - Telephone TS				6	4
423 4204501	Operating Rentals & Leases	908	1,250	548	908	448
423 4204590	Rent-Facil Maint	149	159		70	57
423 4204690	Liability Insurance	925	1,265	1	963	453
423 4204701	Utility Services			114		
423 4204801	Repairs & Maintenance					
423 4204901	Miscellaneous				903	
Obj 004	Other Services - Charges	88,842	104,207	21,165	3,811	37,302
Intergovernmental Services						
423 4205301	External Taxes & Oper Assess			19		
Obj 005	Intergovernmental Services			19		
Sub 423	Utility Review	148,828	170,417	77,274	68,350	81,600

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Buena Sewer						
REVENUES						
424 42430810001	Beginng Fund Balance Reserve				503,200	414,000
424 42433403101	Dept of Ecology	7,077			7,848	
424 42434350001	Sewer Service Charges	129,932	134,014	124,960	142,701	139,396
424 42434350281	Sewer Service Misc Penalties	5,171	5,416	5,496	5,679	5,634
424 42434350291	Sewer Service-Turn on Fee			70		
424 42434350292	Sewer Service-New Permit Cha	1,250	1,250		1,373	1,300
424 42436111001	Investment Interest	3,151	3,202	2,878	3,461	3,331
424 42436132001	I Unrealized Gain/Loss on Inve	855	326	321	938	339
424 42436990001	Misc. Revenue			19		
Sub 424	Buena Sewer	147,436	144,208	133,743	665,200	564,000

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Buena Sewer						
Reclassification & Cost Alloc.						
424 5100200	Ending Fund Balance				515,200	268,000
Obj 000	Reclassification & Cost Alloc.				515,200	268,000
Salaries						
424 5101001	Salaries & Wages	11,793	17,071	12,406	14,753	18,404
424 5101002	Salaries-Overtime		282	50		304
424 5501001	Salaries & Wages	20,932	29,814	30,208	28,116	35,217
424 5501002	Salaries-Overtime	1,353	580	1,000	1,818	686
424 5501003	Salaries-Extra Help		1,680			1,985
Obj 001	Salaries	34,079	49,426	43,663	44,687	56,596
Personnel Benefits						
424 5102002	Benefits-Direct	4,474	7,017	5,088	5,596	7,565
424 5102003	Benefits-Indirect	1,766	2,421	1,671	2,210	2,610
424 5502002	Direct Benefits	8,226	12,055	12,171	11,051	14,240
424 5502003	Benefits-Indirect	3,415	4,555	4,369	4,587	5,380
Obj 002	Personnel Benefits	17,881	26,048	23,299	23,444	29,795
Supplies						
424 5103101	Office & Operating Supplies	136	280	74	170	302
424 5103501	Small Tools & Minor Equipmen			9		
424 5103502	Computer Software	1	51	1		54
424 5103590	Small Attrac-Tracked Invento	9		98	11	
424 5503101	Office & Operating Supplies	2,075	8,567	28,324	2,787	10,120
424 5503501	Small Tools & Minor Equipmen			559		
424 5503590	Small Attrac-Tracked Invento	3	4,793		4	5,662
Obj 003	Supplies	2,223	13,690	29,066	2,972	16,138
Other Services - Charges						
424 5104101	Professional Services	3,556	266		4,449	288
424 5104125	Prof Serv-Indirect	567	538	875	517	517
424 5104191	Prof Serv-Purchasing	51	69	226	134	134
424 5104192	Prof Serv-Info Serv	1,141	1,498	2,317	1,370	1,370
424 5104198	Prof Serv-GIS	646	754	1,306	772	772
424 5104199	Prof Serv-DOS	19	21	34	20	20
424 5104201	Communication - Telephone	11	13	61	11	11
424 5104202	Communication - Postage	682	1,359	658	853	1,465
424 5104292	Communication - Telephone TS				17	17
424 5104301	Travel		331			356
424 5104401	Advertising		105			
424 5104501	Operating Rentals & Leases	590	1,009	622	738	1,088
424 5104590	Rent-Facil Maint	199	214	354	209	209
424 5104690	Liability Insurance	1,240	1,704	4,845	2,866	2,866

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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Buena Sewer					
Other Services - Charges					
424 5104801 Repairs & Maintenance			421		
424 5104901 Misellaneous	118	574	87		
424 5204101 Professional Services		3,997			
424 5504101 Professional Services	5,786	7,533	5,961	7,773	8,898
424 5504201 Communication - Telephone	1,916	2,213	1,935	2,573	2,614
424 5504202 Communication - Postage	7	7	8	9	8
424 5504501 Operating Rentals & Leases	7,252	9,787	7,447	9,741	11,561
424 5504701 Utility Services	8,733	8,577	7,722	11,730	10,130
424 5504801 Repairs & Maintenance	20,866	40,269	59,806	28,029	23,424
424 5504901 Misellaneous	9	453	453	11	535
Obj 004 Other Services - Charges	53,390	81,291	95,135	71,822	66,283
Intergovernmental Services					
424 5105301 External Taxes & Oper Assess	4,178	4,310	3,630	5,226	4,647
424 5505101 Intergov Prof Services	1,972	2,060	1,660	1,726	2,434
424 5505301 External Taxes & Oper Assess	91	91	91	123	107
Obj 005 Intergovernmental Services	6,242	6,462	5,381	7,075	7,188
Capital Outlay					
424 9246501 Construction in Progress					120,000
Obj 006 Capital Outlay					120,000
Other					
424 5309101 Depreciation	6,861	182,861			
Obj 009 Other	6,861	182,861			
Sub 424 Buena Sewer	120,676	359,777	196,545	665,200	564,000

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Revenue
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Star Crest Water System					
REVENUES					
425 42530810001				18,600	19,400
425 42534340211	2,402	2,530	2,319	2,681	2,558
425 42534340281	51	53	69	57	54
425 42534340291		70			71
425 42536111001	123	120	127	137	121
425 42536132001	21	4-	7	25	4-
425 42538880001					
Sub 425 Star Crest Water System	2,598	2,769	2,521	21,500	22,200

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Star Crest Water System						
Reclassification & Cost Alloc.						
425 4100200	Ending Fund Balance				19,400	19,600
Obj 000	Reclassification & Cost Alloc.				19,400	19,600
Salaries						
425 4101001	Salaries & Wages	300	310	261	246	506
425 4501001	Salaries & Wages	549	185	140	417	303
Obj 001	Salaries	849	495	401	663	809
Personnel Benefits						
425 4102002	Benefits-Direct	114	123	104	94	201
425 4102003	Benefits-Indirect	46	46	37	38	76
425 4502002	Benefits-Direct	203	72	55	155	115
425 4502003	Benefits-Indirect	82	28	20	62	47
Obj 002	Personnel Benefits	445	269	215	349	439
Supplies						
425 4103101	Office & Operating Supplies	3	2	1	3	3
425 4103502	Computer Software					
425 4103590	Small Attrac-Tracked Invento			1		
425 4503101	Office & Operating Supplies	33		43	27	
Obj 003	Supplies	37	3	45	30	3
Other Services - Charges						
425 4104101	Professional Services	5	3		5	4
425 4104125	Prof Serv-Indirect	8	11	11	7	7
425 4104191	Prof Serv-Purchasing	1	1	3	2	2
425 4104192	Prof Serv-Info Serv	15	30	29	18	18
425 4104198	Prof Serv-GIS	9	15	16	10	10
425 4104199	Prof Serv-DOS					
425 4104201	Communication - Telephone			1		
425 4104202	Communication - Postage	16	12	8	13	19
425 4104401	Advertising		1			
425 4104501	Operating Rentals & Leases	20	19	13	16	32
425 4104590	Rent-Facil Maint	3	4	4	3	3
425 4104690	Liability Insurance	17	34	60	37	37
425 4104801	Repairs & Maintenance			6		
425 4104901	Misellaneous	3	2	1	3	80
425 4504101	Professional Services	253	27	27	193	44
425 4504501	Operating Rentals & Leases	143	75	85	109	122
425 4504701	Utility Services	413	531	436	314	869
425 4504801	Repairs & Maintenance	427			292	
Obj 004	Other Services - Charges	1,323	764	700	1,012	1,247

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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Star Crest Water System					
Intergovernmental Services					
425 4105301 External Taxes & Oper Assess	56	62	50	46	102
Obj 005 Intergovernmental Services	56	62	50	46	102
Other					
425 4309101 Depreciation		287			
Obj 009 Other		287			
Sub 425 Star Crest Water System	2,710	1,878	1,411	21,500	22,200

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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Terrace Heights Water System					
REVENUES					
426 42630810001				967,200	1,304,100
426 42634171002		90			
426 42634175002		90			
426 42634340211	962,003	1,127,620	1,042,182	1,122,016	1,219,700
426 42634340219	16,555	18,935	20,860	19,309	20,481
426 42634340241	46,500	49,223	51,031	54,235	53,243
426 42634340281	16,786	19,188	18,736	19,578	20,755
426 42634340291	6,265	8,785	7,560	7,307	9,502
426 42634340292	54,040	81,580	302,350	63,028	88,242
426 42636111001	6,667	5,490	6,349	7,776	5,939
426 42636132001	2,734	209	776	3,189	226
426 42636140007	431	313		501	339
426 42636910001			191		
426 42636981001	18-		1-	21-	
426 42636990001	70	250	462,330	82	271
426 42637910001	122,040	57,599			62,302
426 42638880001	24,693				
426 42639180001				2,350,000	530,000
Sub 426 Terrace Heights Water System	1,258,765	1,369,372	1,912,362	4,614,200	3,315,100

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Terrace Heights Water System						
Reclassification & Cost Alloc.						
426 4100108	Operating Transfers Out	40,911	40,124		42,143	58,025
426 4100200	Ending Fund Balance				1,150,200	1,251,100
Obj 000	Reclassification & Cost Alloc.	40,911	40,124		1,192,343	1,309,125
Salaries						
426 4101001	Salaries & Wages	134,286	132,021	127,275	138,332	190,922
426 4101002	Salaries-Overtime	277	25	532	285	36
426 4101003	Salaries-Extra Help		106			154
426 4101010	Accrued Annual Leave	5,545	606	21,105		876
426 4201001	Salaries & Benefits	2,289	1,935	10,158	2,358	2,798
426 4501001	Salaries & Wages	137,732	130,569	114,216	141,948	188,932
426 4501002	Salaries-Overtime	9,534	6,720	6,768	9,826	9,723
426 4501003	Salaries-Extra Help	2,066	3,752	41	2,129	5,430
426 4501009	Call Out/Standby	19,646	20,214	17,317	20,247	29,249
426 9261001	Salaries & Wages	16,804	17,291	69,256	18,358	25,020
426 9261002	Salaries-Overtime	1,009	1,296	6,347		1,874
426 9261003	Salaries-Extra Help		27			40
Obj 001	Salaries	329,187	313,349	373,016	333,483	453,302
Personnel Benefits						
426 4102002	Benefits-Direct	40,412	39,305	39,722	41,629	56,842
426 4102003	Benefits-Indirect	19,963	23,272	19,981	20,564	33,655
426 4102004	Benefits-Bank Accruals	1,251	1,093	702	1,289	1,580
426 4102005	Benefits-Pension Expense		2,880			4,165
426 4202002	Benefits-Direct	938	831	4,470		1,201
426 4202003	Benefits-Indirect	366	271	857		392
426 4502002	Benefits-Direct	61,662	61,383	54,866	63,550	88,821
426 4502003	Benefits-Indirect	16,115	15,904	12,468	16,608	23,013
426 4502004	Benefits-Bank Accruals			527		
426 9262002	Benefits-Direct	6,688	7,736	32,349	6,893	11,194
426 9262003	Benefits-Indirect	2,694	2,660	10,012	2,777	3,847
Obj 002	Personnel Benefits	107,661	103,031	133,533	109,604	149,070
Supplies						
426 4103101	Office & Operating Supplies	2,833	17,967	4,692	2,918	25,983
426 4103501	Small Tools & Minor Equipmen	27		13	28	
426 4103502	Computer Software	8	440	2	8	636
426 4103590	Small Attrac-Tracked Invento	125	2	359	129	2
426 4203101	Office & Operating Supplies	28		932		
426 4203590	Small Atrac-Tracked Inventor	2				
426 4503101	Office & Operating Supplies	26,517	30,792	31,510	27,329	44,556
426 4503201	Fuel Consumed		6			8
426 4503501	Small Tools & Minor Equipmen	4,657	1,553	2,395	4,800	2,248
426 4503502	Computer Software	3,364			3,467	

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Terrace Heights Water System						
Supplies						
426 4503590	Small Attrac-Tracked Invento	140	215		144	312
426 9263101	Office & Operating Supplies	9,287	2,515	307	9,572	3,639
Obj 003	Supplies	46,988	53,486	40,210	48,395	77,380
Other Services - Charges						
426 4104101	Professional Services	3,043-	2,603		3,134-	3,764
426 4104125	Prof Serv-Indirect	13,078	11,564	8,399	11,950	12,709
426 4104191	Prof Serv-Purchasing Serv	1,184	1,473	2,169	3,085	2,388
426 4104192	Prof Serv-Info Services	26,331	32,178	22,240	31,639	35,054
426 4104198	Prof Serv-GIS	14,915	16,194	12,534	17,830	18,227
426 4104199	Prof Serv-DOS	446	482	326	465	474
426 4104201	Communication-Telephone	206	58	231	459	465
426 4104202	Communication-Postage	9,105	7,861	4,876	9,379	11,368
426 4104292	Communication-TS Phone	252	272	192	404	391
426 4104301	Travel	66	711	375	68	1,029
426 4104401	Advertising		1,878			2,716
426 4104501	Operating Rentals & Leases	5,713	4,872	3,659	5,885	7,045
426 4104590	Rent-Facil Maint	4,597	4,607	2,322	4,832	4,830
426 4104690	Liability Insurance	110,595	117,811	46,512	66,171	41,836
426 4104801	Repairs & Maintenance	1,033	1,059	439		1,531
426 4104901	Miscellaneous	2,174	3,774	2,880	2,239	94,297
426 4204101	Professional Services	54-		3,412		
426 4204125	Prof Serv-Indirect			2,229		
426 4204191	Prof Serv-Purchasing			576		
426 4204192	Prof Serv-Tech Services			5,901		
426 4204201	Communications-Telephone			726		
426 4204202	Communications-Postage	141		1,861		
426 4204301	Travel			19		
426 4204501	Operating Rental & Leases	31		346		
426 4204590	Rent-Facilities Maint			901		
426 4204690	Insurance-Interfund			12,341		
426 4204901	Miscellaneous	25		675-		
426 4504101	Professional Services	13,253	7,719	9,858	13,659	11,169
426 4504201	Communications - Telephone	2,732	3,464	2,445	2,816	5,013
426 4504202	Communications - Postage	5	18	28	5	26
426 4504401	Advertising	612			630	
426 4504501	Operating Rentals / Leases	44,961	46,360	36,856	46,337	67,082
426 4504701	Utility services	84,405	80,868	73,055	86,989	117,015
426 4504801	Repairs & Maintenance	139,510	72,683	25,976	143,780	105,171
426 4504901	Miscellaneous	14,918-	7,091-	17,898-	15,375-	10,260-
426 9264101	Professional Services	8,995	31,873	53,178	9,270	46,120
426 9264401	Advertising		1,262			1,826
426 9264501	Operating Rentals & Leases	2,532	1,556	4,855	2,610	2,250
426 9264801	Maintenance	4,722		1,306	4,867	
426 9264901	Miscellaneous	2,936	1,652	9,901	667	2,391
Obj 004	Other Services - Charges	476,540	447,761	334,349	447,527	585,927

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Terrace Heights Water System						
Intergovernmental Services						
426 4105301	External Taxes & Oper	25,810	30,429	30,131	26,109	44,005
426 4505101	Intergovernmental Prof Servi	2,293	2,904	1,463	2,363	4,203
426 4505301	External Taxes	247	254	267	254	367
426 9265101	Intergov Prof Services		1,984			2,871
Obj 005 Intergovernmental Services		28,349	35,571	31,861	28,726	51,446
Capital Outlay						
426 9266501	Construction in Progress	443,200	108,184	1,607,176	2,450,000	680,000
Obj 006 Capital Outlay		443,200	108,184	1,607,176	2,450,000	680,000
Debt Service-Principal						
426 9107901	Other Debt	4,000	6,116	19,000		8,850
426 9237901	Other Debt				4,122	
Obj 007 Debt Service-Principal		4,000	6,116	19,000	4,122	8,850
Other						
426 4309101	Depreciation		172,996			
Obj 009 Other			172,996			
Sub 426	Terrace Heights Water System	1,476,835	1,280,617	2,539,145	4,614,200	3,315,100

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Gala Estates Water					
REVENUES					
427 42730810001				4,100	27,000
427 42734340211	21,898	23,065	22,456	25,062	27,663
427 42734340281	273	339	361	312	407
427 42734340291	70	175	175	80	209
427 427361111001	33	18	31	38	21
427 42736132001	7		1	8	
Sub 427 Gala Estates Water	22,281	23,598	23,023	29,600	55,300

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance				5,900-	17,300
Obj 000	Reclassification & Cost Alloc.				5,900-	17,300
Salaries						
427 4101001	Salaries & Wages	1,112	2,683	1,594	1,513	3,589
427 4501001	Salaries & Wages	4,785	4,645	4,948	6,428	6,162
427 4501002	Salaries-Overtime	432	168	65	581	223
427 4501003	Salaries-Extra Help		33			43
Obj 001	Salaries	6,329	7,530	6,607	8,522	10,017
Personnel Benefits						
427 4102002	Benefits-Direct	417	1,098	656	567	1,469
427 4102003	Benefits-Indirect	168	398	224	229	533
427 4502002	Benefits-Direct	1,931	1,879	1,955	2,594	2,493
427 4502003	Benefits-Indirect	783	722	702	1,053	958
Obj 002	Personnel Benefits	3,298	4,097	3,536	4,443	5,453
Supplies						
427 4103101	Office & Operating Supplies		61	11		81
427 4103502	Computer Software		6			7
427 4103590	Small Attrac-Tracked Invento		2	6		2
427 4503101	Office & Operating Supplies	422	346	2,790	567	459
427 4503501	Small Tools & Minor Equipmen	167			225	
Obj 003	Supplies	589	415	2,806	792	549
Other Services - Charges						
427 4104101	Professional Services	10	13-		13	16-
427 4104125	Prof Serv-Indirect	97	73	126	123	123
427 4104191	Prof Serv-Purchasing	9	9	33	32	32
427 4104192	Prof Serv-Info Serv	195	204	333	326	326
427 4104198	Prof Serv-GIS	111	103	188	184	184
427 4104199	Prof Serv-DOS	3	4	5	5	5
427 4104201	Communication - Telephone			5		
427 4104202	Communication - Postage		307	95		410
427 4104292	Communication - TS Phones	2	2	4	4	4
427 4104401	Advertising		12			16
427 4104501	Operating Rentals & Leases	76	134	78	104	31
427 4104590	Rent-Facil Maint	33	28	51	50	38
427 4104690	Liability Insurance	212	232	697	681	309
427 4104801	Repairs & Maintenance			60		
427 4104901	Misellaneous		53	12		72
427 4504101	Professional Services	1,551	1,303	315	2,085	1,728
427 4504201	Communication - Telephone	516	551	517	693	732

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Gala Estates Water						
Other Services - Charges						
427 4504501	Operating Rentals & Leases	2,816	2,587	2,566	3,780	3,432
427 4504701	Utility Services	2,460	2,637	2,025	2,798	3,499
427 4504801	Repairs & Maintenance	3,543	138	7,908		183
427 4504901	Misellaneous			66		
Obj 004	Other Services - Charges	11,634	8,364	15,084	10,878	11,108
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	513	544	485	697	727
427 4505101	Intergov Prof Services	66	66		89	88
Obj 005	Intergovernmental Services	579	610	485	786	815
Capital Outlay						
427 9276301	Other Improvements				10,000	
427 9276501	Construction In Progress					10,000
Obj 006	Capital Outlay				10,000	10,000
Debt Service-Interest						
427 4108201	Interest on Interfund Debt	58	44		79	58
Obj 008	Debt Service-Interest	58	44		79	58
Other						
427 4309101	Depreciation		4,300			
Obj 009	Other		4,300			
Sub 427	Gala Estates Water	22,488	25,359	28,519	29,600	55,300

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Revenue
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Wysacre Water Service					
REVENUES					
428 42830810001				16,000	18,600
428 42834340211	2,774	4,187	3,706	3,274	3,593
428 42834340281	97	139	157	115	119
428 42834340291	35	70	70		
428 42836111001	91	101	117	107	87
428 42836132001	4	1	5	4	1
428 42838880001	237				
Sub 428 Wysacre Water Service	3,238	4,498	4,055	19,500	22,400

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Wysacre Water Service						
Reclassification & Cost Alloc.						
428 4100200	Ending Fund Balance				14,100	17,700
Obj 000	Reclassification & Cost Alloc.				14,100	17,700
Salaries						
428 4101001	Salaries & Wages	42	98	22	85	115
428 4501001	Salaries & Wages	218	360	258	460	418
428 4501003	Salaries-Extra Help		173			202
Obj 001	Salaries	259	630	280	545	735
Personnel Benefits						
428 4102002	Benefits-Direct	17	42	10	35	49
428 4102003	Benefits-Indirect	7	14	3	14	16
428 4502002	Benefits-Direct	81	164	101	170	189
428 4502003	Benefits-Indirect	33	54	36	70	63
Obj 002	Personnel Benefits	137	273	150	289	317
Supplies						
428 4103101	Office & Operating Supplies	2	4		3	5
428 4103502	Computer Software		1			2
428 4103590	Small Attrac-Tracked Invento					
428 4503101	Office & Operating Supplies		301		224	351
Obj 003	Supplies	2	306	1	227	358
Other Services - Charges						
428 4104101	Professional Services	453	2		944	2
428 4104125	Prof Serv-Indirect	11	16	5	19	19
428 4104191	Prof Serv-Purchasing	1	2	1	5	5
428 4104192	Prof Serv-Info Serv	21	44	14	50	50
428 4104198	Prof Serv-GIS	12	22	8	28	28
428 4104199	Prof Serv-DOS				1	1
428 4104201	Communication - Telephone					
428 4104202	Communication - Postage	10	19	4	21	21
428 4104292	Telephone - TS				1	1
428 4104401	Advertising		1			2
428 4104501	Operating Rentals & Leases	3	4	1	9	5
428 4104590	Rent-Facil Maint	4	6	2	8	8
428 4104690	Liability Insurance	23	51	30	104	104
428 4104801	Repairs & Maintenance			3		
428 4104901	Misellaneous	2	1	1	3	52
428 4504101	Professional Services	27	27	27	56	32
428 4504501	Operating Rentals & Leases	107	196	104		228
428 4504701	Utility Services	484	615	453	1,020	717
Obj 004	Other Services - Charges	1,156	1,007	654	2,269	1,171

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Expenditures
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Wysacre Water Service						
Intergovernmental Services						
428 4105301	External Taxes & Oper Assess	67	101	84	70	119
Obj 005	Intergovernmental Services	67	101	84	70	119
Capital Outlay						
428 9276301	Other Improvements				2,000	2,000
Obj 006	Capital Outlay				2,000	2,000
Other						
428 4309101	Depreciation		225			
Obj 009	Other		225			
Sub 428	Wysacre Water Service	1,621	2,541	1,169	19,500	22,400

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Revenue
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Meadowbrook Water System					
REVENUES					
429 42930810001				21,700	22,000
429 42934340211	2,759	2,858	2,620	3,030	3,048
429 42934340281	8	4	4	8	4
429 42936111001	132	140	144	145	150
429 42936132001	14	5	8	17	6
429 42938880001	180				
Sub 429 Meadowbrook Water System	3,094	3,000	2,777	24,900	25,200

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Meadowbrook Water System						
Reclassification & Cost Alloc.						
429 4100200	Ending Fund Balance				21,900	18,600
Obj 000	Reclassification & Cost Alloc.				21,900	18,600
Salaries						
429 4101001	Salaries & Wages	102	184	92	240	213
429 4501001	Salaries & Wages	162	399	196	381	481
429 4501002	Salaries-Overtime		235			282
Obj 001	Salaries	265	818	288	621	976
Personnel Benefits						
429 4102002	Benefits-Direct	39	76	37	93	88
429 4102003	Benefits-Indirect	16	26	13	38	31
429 4502002	Benefits-Direct	60	244	76	142	293
429 4502003	Benefits-Indirect	24	95	27	56	114
Obj 002	Personnel Benefits	139	442	154	329	526
Supplies						
429 4103101	Office & Operating Supplies	2	4	1	3	5
429 4103502	Computer Software		1			1
429 4103590	Small Attrac-Tracked Invento					
429 4503101	Office & Operating Supplies		293			354
Obj 003	Supplies	2	298	1	3	360
Other Services - Charges						
429 4104101	Professional Services	2-	3		5-	3
429 4104125	Prof Serv-Indirect	9	13	6	11	11
429 4104191	Prof Serv-Purchasing	1	2	2	3	3
429 4104192	Prof Serv-Info Serv	18	37	17	28	28
429 4104198	Prof Serv-GIS	10	19	10	16	10
429 4104199	Prof Serv-DOS					
429 4104201	Communication - Telephone					
429 4104202	Communication - Postage	8	22	5	18	27
429 4104401	Advertising		2			3
429 4104501	Operating Rentals & Leases	6	8	1	14	9
429 4104590	Rent-Facil Maint	3	5	3	4	4
429 4104690	Liability Insurance	20	42	35	59	59
429 4104801	Repairs & Maintenance			3		
429 4104901	Misellaneous	1	2	1	27	27
429 4504101	Professional Services	27	27	74	64	33
429 4504501	Operating Rentals & Leases	74	207	113	174	250
429 4504701	Utility Services	631	574	339	1,483	693
Obj 004	Other Services - Charges	805	962	609	1,896	1,160

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Expenditures
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Meadowbrook Water System						
Intergovernmental Services						
429 4105301	External Taxes & Oper Assess	64	66	55	151	78
Obj 005	Intergovernmental Services	64	66	55	151	78
Capital Outlay						
429 9276301	Other Improvements					3,500
Obj 006	Capital Outlay					3,500
Other						
429 4309101	Depreciation		360			
Obj 009	Other		360			
Sub 429	Meadowbrook Water System	1,274	2,946	1,107	24,900	25,200

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Revenue
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Wendt Road Water System					
REVENUES					
430 43030810001				5,300	4,200
430 43034340211	1,897	1,962	1,799	2,147	2,053
430 43034340281	16	16	65	19	17
430 43036111001	26	28	28	29	29
430 43036132001	5	1	1	5	1
430 43038880001					
Sub 430 Wendt Road Water System	1,944	2,007	1,893	7,500	6,300

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Expenditures
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Wendt Road Water System						
Reclassification & Cost Alloc.						
430 4100200	Ending Fund Balance				5,300	4,200
Obj 000	Reclassification & Cost Alloc.				5,300	4,200
Salaries						
430 4101001	Salaries & Wages	133	202	122	216	219
430 4501001	Salaries & Wages	237	485	455	394	446
430 4501002	Salaries-Overtime			113		
Obj 001	Salaries	371	687	691	610	665
Personnel Benefits						
430 4102002	Benefits-Direct	51	83	49	84	90
430 4102003	Benefits-Indirect	20	29	17	34	32
430 4502002	Benefits-Direct	88	191	222	148	175
430 4502003	Benefits-Indirect	36	73	80	60	67
Obj 002	Personnel Benefits	194	376	368	326	364
Supplies						
430 4103101	Office & Operating Supplies	2	4	1	3	4
430 4103502	Computer Software		1			1
430 4103590	Small Attrac-Tracked Invento					
430 4503101	Office & Operating Supplies			114		
Obj 003	Supplies	2	4	115	3	5
Other Services - Charges						
430 4104101	Professional Services	48	2		77	2
430 4104125	Prof Serv-Indirect	8	7	7	8	8
430 4104191	Prof Serv-Purchasing	1	1	2	2	2
430 4104192	Prof Serv-Info Serv	15	19	18	21	21
430 4104198	Prof Serv-GIS	9	9	10	12	12
430 4104199	Prof Serv-DOS					
430 4104201	Communication - Telephone			1		
430 4104202	Communication - Postage	8	20	5	12	22
430 4104401	Advertising		1			1
430 4104501	Operating Rentals & Leases	10	9	7	15	10
430 4104590	Rent-Facil Maint	3	3	3	3	3
430 4104690	Liability Insurance	17	21	38	44	44
430 4104801	Repairs & Maintenance			4		
430 4104901	Misellaneous	1	2	1	2	21-
430 4504101	Professional Services	27	208	288	44	192
430 4504501	Operating Rentals & Leases	71	209	173	118	192
430 4504701	Utility Services	502	575	307	836	528
Obj 004	Other Services - Charges	720	1,085	865	1,194	1,016

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Wendt Road Water System						
Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	44	46	39	67	50
Obj 005	Intergovernmental Services	44	46	39	67	50
Other						
430 4309101	Depreciation		503			
Obj 009	Other		503			
Sub 430	Wendt Road Water System	1,331	2,701	2,076	7,500	6,300

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Revenue
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Kodiak Water						
REVENUES						
431 43130810001	Beginng Fund Balance Reserve				43,600	47,600
431 43134340211	Water Service-Residential	5,134	5,318	4,875	5,629	5,348
431 43134340281	Water Service-Penalty Charg	55	96	111	60	96
431 43134340291	Water Service-Turn on Fee	35	140		38	141
431 43136111001	Investment Interest	281	289	308	308	291
431 43136132001	I Unrealized Gain/Loss on Inve	60	24	27	65	24
431 43138880001	Prior Period Adjustment					
Sub 431	Kodiak Water	5,564	5,867	5,321	49,700	53,500

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Expenditures
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		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				46,000	50,000
Obj 000	Reclassification & Cost Alloc.				46,000	50,000
Salaries						
431 4101001	Salaries & Wages	285	167	91	269	265
431 4501001	Salaries & Wages	973	359	176	936	560
431 4501002	Salaries-Overtime	75	67	71	72	105
Obj 001	Salaries	1,334	594	338	1,277	930
Personnel Benefits						
431 4102002	Benefits-Direct	114	69	37	108	110
431 4102003	Benefits-Indirect	45	24	13	44	38
431 4502002	Benefits-Direct	388	166	96	373	259
431 4502003	Benefits-Indirect	157	64	35	150	100
Obj 002	Personnel Benefits	704	323	180	675	507
Supplies						
431 4103101	Office & Operating Supplies	10	3		10	6
431 4103501	Small Tool & Minor Equipment				2	
431 4103502	Computer Software		1			2
431 4103590	Small Attrac-Tracked Invento	1				
431 4503101	Office & Operating Supplies	497			476	
Obj 003	Supplies	508	4	1	488	8
Other Services - Charges						
431 4104101	Professional Services	18	7		16	11
431 4104125	Prof Serv-Indirect	15	29	5	13	13
431 4104191	Prof Serv-Purchasing Serv	1	4	1	2	6
431 4104192	Prof Serv-Info Sev	31	82	12	35	35
431 4104198	Prof Serv-GIS	17	41	7	20	20
431 4104199	Prof Serv-DOS	1	1		1	1
431 4104201	Communication-Telephone					
431 4104202	Communication-Postage	49	17	4	47	27
431 4104292	Communication-Telephone TS		1			2
431 4104301	Travel					2
431 4104401	Advertising		1			
431 4104501	Operating Rentals & Leases	16	9	3	15	14
431 4104590	Rent-Facilities Maintenance	5	12	2	5	19
431 4104690	Liability Insurance	33	93	26	74	74
431 4104801	Repairs & Maintenance			2		
431 4104901	Miscellaneous	8	2		8	249
431 4504101	Professional Services	105	148	54	101	232
431 4504501	Operating Rentals & Leases	281	176	119	270	274

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Kodiak Water						
Other Services - Charges						
431 4504701	Utility Services	647	558	477	572	870
431 4504801	Repairs & Maintenance	4,298				
Obj 004	Other Services - Charges	5,490	1,181	712	1,147	1,849
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	120	130	104	113	206
Obj 005	Intergovernmental Services	120	130	104	113	206
Other						
431 4309101	Depreciation/Amortization		535			
Obj 009	Other		535			
Sub 431	Kodiak Water	8,155	2,767	1,335	49,700	53,500

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Revenue
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Fairway Estates Water					
REVENUES					
432 43230810001 Beginng Fund Balance Reserve				67,800	71,100
432 43234340211 Water Service-Residential	6,390	6,786	6,217	6,979	6,831
432 43234340281 Sewer Service-Penalty Charg	41	43			
432 43234350001 Sewer Service Charges	6,225	6,602	6,048	6,800	6,645
432 43234350281 Sewer Service Misc Penalties				45	43
432 43234350291 Sewer Service - Turn on Fee	35	35			
432 43236111001 Investment Interest	394	445	471	431	448
432 43236132001 I Unrealized Gain/Loss on Inve	41	33	46	45	33
432 43238880001 Prior Period Adjustment	1,239				
Sub 432 Fairway Estates Water	14,364	13,944	12,782	82,100	85,100

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Expenditures
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		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				70,900	71,300
Obj 000	Reclassification & Cost Alloc.				70,900	71,300
Salaries						
432 4101001	Salaries & Wages	165	338	127	289	534
432 4501001	Salaries & Wages	447	695	407	767	1,100
432 4501002	Salaries-Overtime		163			257
432 4501003	Salaries-Extra Help		66			
Obj 001	Salaries	612	1,262	534	1,056	1,891
Personnel Benefits						
432 4102002	Benefits-Direct	68	146	56	119	230
432 4102003	Benefits-Indirect	26	47	18	46	73
432 4502002	Benefits-Direct	165	345	159	285	545
432 4502003	Benefits-Indirect	67	129	57	115	203
Obj 002	Personnel Benefits	327	667	289	565	1,051
Supplies						
432 4103101	Office & Operating Supplies	8	13	3	14	20
432 4103501	Small Tool & Minor Equipment				2	
432 4103502	Computer Software		2			3
432 4103590	Small Attrac-Tracked Invento	1		1		
432 4503101	Office & Operating Supplies	246	639	164	422	1,010
Obj 003	Supplies	254	655	168	438	1,033
Other Services - Charges						
432 4104101	Professional Services	110	134	122	192	211
432 4104125	Prof Serv-Indirect	53	49	31	39	39
432 4104191	Prof Serv-Purchasing Serv	5	6	8	10	10
432 4104192	Prof Serv-Info Sev	107	137	83	103	103
432 4104198	Prof Serv-GIS	60	69	47	58	58
432 4104199	Prof Serv-DOS	2	2	1	2	2
432 4104201	Communication-Telephone			1		
432 4104202	Communication-Postage	39	72	26	68	
432 4104292	Communication - TS Phones	1	1	1	1	1
432 4104401	Advertising		5			7
432 4104501	Operating Rentals & Leases	12	14	7	20	22
432 4104590	Rent-Facilities Maintenance	19	20	13	16	16
432 4104690	Liaability Insurance	116	156	173	215	215
432 4104801	Repairs & Maintenance			12		
432 4104901	Miscellaneous	7	9	3	202	377
432 4504201	Communication-Telephone	1,095	1,355	1,213	1,880	2,143
432 4504501	Operating Rentals & Leases	326	542	368	560	857

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Fairway Estates Water						
Other Services - Charges						
432 4504701	Utility Services	529	475	316	909	751
432 4504801	Repairs & Maintenance	2,483	2,738	2,570	4,262	4,330
432 4504901	Miscellaneous					104
Obj 004	Other Services - Charges	4,964	5,785	4,994	8,537	9,246
Intergovernmental Services						
432 4105301	External Taxes & Oper Assess	345	367	303	604	579
Obj 005	Intergovernmental Services	345	367	303	604	579
Other						
432 4309101	Depreciation/Amortization		2,477			
Obj 009	Other		2,477			
Sub 432	Fairway Estates Water	6,502	11,213	6,289	82,100	85,100

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Revenue
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Mountain Shadows Sewer					
REVENUES					
433 43330810001				25,100	24,300
433 43334350001	6,927	7,262	6,710	7,632	7,563
433 43334350281	22	62	70	24	64
433 43336111001	130	152	163	143	159
433 43336132001	1	13	10	1	14
433 43338880001	1,900				
Sub 433 Mountain Shadows Sewer	8,980	7,490	6,953	32,900	32,100

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Expenditures
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		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Mountain Shadows Sewer						
Reclassification & Cost Alloc.						
433 4100200	Ending Fund Bal				26,800	23,300
Obj 000	Reclassification & Cost Alloc.				26,800	23,300
Salaries						
433 4101001	Salaries & Wages	74	237	95	165	372
433 4501001	Salaries & Wages					1,081
433 5501001	Salaries & Benefits	404	720	904	861	
Obj 001	Salaries	478	957	999	1,026	1,453
Personnel Benefits						
433 4102002	Benefits-Direct	30	103	42	67	162
433 4102003	Benefits-Indirect	12	33	14	26	52
433 4502002	Benefits-Direct					427
433 4502003	Benefits-Indirect					161
433 5502002	Benefits-Direct	150	284	352	321	
433 5502003	Benefits-Indirect	61	108	127	129	
Obj 002	Personnel Benefits	252	528	535	543	802
Supplies						
433 4103101	Office & Operating Supplies	3	9	2	9	13
433 4103501	Small Tool & Minor Equipment					3
433 4103502	Computer Software		2			
433 4103590	Small Attrac-Tracked Invento			1		
433 4503101	Office & Operating Supplies					287
433 5503101	Office & Operating Supplies		191	174		
Obj 003	Supplies	4	202	177	9	303
Other Services - Charges						
433 4104101	Professional Services	3-	7		7-	10
433 4104125	Prof Serv-Indirect	20	23	24	21	21
433 4104191	Prof Serv-Purchasing Serv	2	3	6	6	6
433 4104192	Prof Serv-Info Sev	40	63	63	57	57
433 4104198	Prof Services - GIS	22	32	35	32	32
433 4104199	Prof Serv-DOS	1	1	1	1	1
433 4104201	Communication-Telephone			1		
433 4104202	Communication-Postage	17	51	17	38	82
433 4104292	Communication - TS Phones		1	1	1	1
433 4104401	Advertising		4			
433 4104501	Operating Rentals & Leases	5	8	5	10	12
433 4104590	Rent-Facilities Maintenance	7	9	10	9	9
433 4104690	Liaability Insurance	43	72	131	118	118
433 4104801	Repairs & Maintenance			12		
433 4104901	Miscellaneous	3	5	2	64	89

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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Mountain Shadows Sewer					
Other Services - Charges					
433 4504101 Professional Services					804
433 4504201 Communication-Telephone					788
433 4504401 Advertising					388
433 4504501 Operating Rentals & Leases					427
433 4504701 Utility Services					2,748
433 5504101 Professional Services	527	535	491	1,124	
433 5504201 Communications-Telephone	506	525	512	1,076	
433 5504501 Operating Rental & Leases	272	258	322	579	
433 5504701 Utilities-Services	269	284	231	573	
433 5504801 Repair & Maintenance		1,830	1,899		
433 5504901 Miscellaneous			203		
Obj 004 Other Services - Charges	1,731	3,712	3,966	3,702	5,593
Intergovernmental Services					
433 4105301 External Taxes & Oper Assess	218	229	192	483	360
433 4505101 Intergov Prof Services					289
433 5505101 Intergov Prof Serv	203	203		337	
Obj 005 Intergovernmental Services	421	432	192	820	649
Other					
433 4309101 Depreciation/Amortization		3,800			
Obj 009 Other		3,800			
Sub 433 Mountain Shadows Sewer	2,886	9,630	5,869	32,900	32,100

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Revenue
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Huntzinger Water						
REVENUES						
434 43430810001	Beginng Fund Balance Reserve				31,700	35,700
434 43434340211	Water Service-Residential	4,122	5,359	4,247	4,538	5,388
434 43434340281	Water Service-Penalty Charg	80	85	113	88	85
434 43434340291	Water Service-Turn on Fee	35		427	38	
434 43436111001	Investment Interest	192	210	226	212	211
434 43436132001	I Unrealized Gain/Loss on Inve	22	17	18	24	16
434 43438880001	Prior Period Adjustment	504				
Sub 434	Huntzinger Water	4,955	5,670	5,031	36,600	41,400

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Expenditures
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				30,400	35,000
Obj 000	Reclassification & Cost Alloc.				30,400	35,000
Salaries						
434 4101001	Salaries & Benefits	53	98	32	117	168
434 4501001	Salaries & Benefits	294	408	385	592	661
434 4501003	Salaries-Extra Help		27			44
Obj 001	Salaries	346	533	417	709	873
Personnel Benefits						
434 4102002	Benefits-Direct	22	42	14	48	72
434 4102003	Benefits-Indirect	8	14	5	17	24
434 4502002	Benefits-Direct	109	163	150	219	264
434 4502003	Benefits-Indirect	44	61	54	90	100
Obj 002	Personnel Benefits	183	280	223	374	460
Supplies						
434 4103101	Office & Operating Supplies	2	4	1	4	7
434 4103502	Computer Software		1			2
434 4103590	Small Attrac-Tracked Invento					
434 4503101	Office & Operating Supplies		43	27		70
Obj 003	Supplies	3	48	28	4	79
Other Services - Charges						
434 4104101	Professional Services	3-	4		6-	7
434 4104125	Prof Serv-Indirect	18	23	8	21	21
434 4104191	Prof Serv-Purchasing	2	3	2	6	6
434 4104192	Prof Serv-Tech Services	37	63	21	57	57
434 4104198	Prof Serv-GIS	21	32	12	32	32
434 4104199	Prof Serv-DOS	1	1		1	1
434 4104201	Communications-Telephone					
434 4104202	Communications-Postage	12	20	6	26	35
434 4104292	Communications-Telephone TS		1		1	1
434 4104401	Advertising		2			4
434 4104501	Operating Rental & Leases	1	2	1	2	4
434 4104590	Rent-Facilities Maint	9	12	4	9	9
434 4104690	Insurance-Interfund	40	72	44	118	118
434 4104801	Repair & Maintenance			4		
434 4104901	Miscellaneous	2	3	1	39	118
434 4504101	Professional Services	53	54	229	107	86
434 4504501	Operating Rental & Leases	184	215	193	371	349
434 4504701	Utilities-Services	1,053	1,189	710	2,121	1,926
Obj 004	Other Services - Charges	1,430	1,695	1,234	2,905	2,774

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Huntzinger Water						
Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	95	125	101	208	214
Obj 005	Intergovernmental Services	95	125	101	208	214
Capital Outlay						
434 9276301	Other Improvements				2,000	2,000
Obj 006	Capital Outlay				2,000	2,000
Other						
434 4309101	Depreciation/Amortizati		1,008			
Obj 009	Other		1,008			
Sub 434	Huntzinger Water	2,056	3,688	2,004	36,600	41,400

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Revenue
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Heysman Water					
REVENUES					
435 43530810001				23,100	24,600
435 43534340211	3,082	3,187	2,922	3,375	3,197
435 43534340281	64	40	51	70	40
435 43536111001	135	150	158	147	150
435 43536132001	7	13	10	8	13
435 43538880001	187				
Sub 435 Heysman Water	3,475	3,390	3,140	26,700	28,000

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				24,000	25,200
Obj 000	Reclassification & Cost Alloc.				24,000	25,200
Salaries						
435 4101001	Salaries & Benefits	188	421	382	489	708
435 4101003	Salaries-Extra Help		13			22
Obj 001	Salaries	188	434	382	489	730
Personnel Benefits						
435 4102002	Benefits-Direct	71	167	152	185	280
435 4102003	Benefits-Indirect	28	62	54	74	104
Obj 002	Personnel Benefits	99	229	206	259	384
Supplies						
435 4103101	Office & Operating Supplies	1	3	1	3	5
435 4103502	Computer Software					2
435 4103590	Small Attrac-Tracked Invento			1		
435 4503101	Office & Operating Supplies		14	224	3	23
Obj 003	Supplies	1	17	226	6	30
Other Services - Charges						
435 4104101	Professional Services	2-	3		5-	4
435 4104125	Prof Serv-Indirect	14	15	14	9	9
435 4104191	Prof Serv-Purchasing	1	2	4	2	2
435 4104192	Prof Serv-Tech Services	27	41	37	25	25
435 4104198	Prof Serv-GIS	16	21	21	14	14
435 4104199	Prof Serv-DOS			1		
435 4104201	Communications-Telephone			1		
435 4104202	Communications-Postage	6	14	10	16	23
435 4104292	Communications-Telephone TS					
435 4104401	Advertising		1			2
435 4104501	Operating Rental & Leases	1	1	1		2
435 4104590	Rent-Facilities Maint	6	8	8	4	4
435 4104690	Insurance-Interfund	30	46	77	52	52
435 4104801	Repair & Maintenance			7		
435 4104901	Miscellaneous	1	2	1	142	118
435 4504101	Professional Services	26	74	27	67	123
435 4504501	Operating Rental & Leases	75	197	139	193	326
435 4504701	Utilities-Services	485	499	394	1,241	828
Obj 004	Other Services - Charges	686	924	740	1,760	1,532

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Expenditures
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Heysman Water					
Intergovernmental Services					
435 4105301 External Taxes & Oper Assess	72	74	62	186	124
Obj 005 Intergovernmental Services	72	74	62	186	124
Other					
435 4309101 Depreciation/Amortizati		373			
Obj 009 Other		373			
Sub 435 Heysman Water	1,047	2,052	1,617	26,700	28,000

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Revenue
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Crewport Water						
REVENUES						
436 43630810001	Beginng Fund Balance Reserve				76,500	79,500
436 43634340211	Water Service-Residential	33,116	33,541	29,967	36,204	33,542
436 43634340281	Water Service-Penalty Charg	809	664	651	884	664
436 43634340291	Water Service-Turn on Fee	350	350	140	382	350
436 43636111001	Investment Interest	338	422	473	370	422
436 43636132001	I Unrealized Gain/Loss on Inve	54	22	46	60	22
Sub 436	Crewport Water	34,668	34,998	31,277	114,400	114,500

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Expenditures
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100200	Ending Fund Balance				94,200	65,600
Obj 000	Reclassification & Cost Alloc.				94,200	65,600
Salaries						
436 4101001	Salaries & Benefits	703	1,835	772	916	2,656
436 4501001	Salaries & Benefits	3,629	4,142	3,019	4,725	5,978
436 4501002	Salaries-Overtime		164	271		237
436 4501003	Salaries-Extra Help		66			95
Obj 001	Salaries	4,332	6,207	4,063	5,641	8,966
Personnel Benefits						
436 4102002	Benefits-Direct	288	782	340	375	1,131
436 4102003	Benefits-Indirect	112	257	106	147	372
436 4502002	Benefits-Direct	1,343	1,702	1,283	1,748	2,457
436 4502003	Benefits-Indirect	545	641	461	709	925
Obj 002	Personnel Benefits	2,288	3,381	2,189	2,979	4,885
Supplies						
436 4103101	Office & Operating Supplies	22	39	9	29	56
436 4103501	Small Tools & Minor Equipmen				2	
436 4103502	Computer Software		7			9
436 4103590	Small Attrac-Tracked Invento	2		4		
436 4503101	Office & Operating Supplies	410	694	247	535	1,003
Obj 003	Supplies	434	739	260	566	1,068
Other Services - Charges						
436 4104101	Professional Services	30-	40		40-	58
436 4104125	Prof Serv-Indirect	149	156	96	70	70
436 4104191	Prof Serv-Purchasing	13	20	25	18	18
436 4104192	Prof Serv-Tech Services	299	434	255	184	184
436 4104198	Prof Serv-GIS	169	218	144	104	104
436 4104199	Prof Serv-DOS	5	5	4	3	3
436 4104201	Communications-Telephone			3		
436 4104202	Communications-Postage	111	190	75	146	275
436 4104292	Communication - TS Phones	3	4	3	2	2
436 4104401	Advertising		14			20
436 4104501	Operating Rental & Leases	10	12	7	13	17
436 4104590	Rent-Facilities Maint	76	94	53	28	28
436 4104690	Insurance-Interfund	325	493	534	385	385
436 4104801	Repair & Maintenance			43		
436 4104901	Miscellaneous	19	29	9	583	1,311
436 4504101	Professional Services	1,221	1,190	871	1,589	1,717
436 4504301	Travel		76			109

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Expenditures
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Crewport Water					
Other Services - Charges					
436 4504501 Operating Rental & Leases	2,259	3,314	2,946	2,941	4,783
436 4504701 Utilities-Services	2,145	2,068	1,672	2,793	2,984
436 4504801 Repair & Maintenance	94	722	1,163	123	1,043
436 4504901 Miscellaneous			78		

Obj 004 Other Services - Charges	6,868	9,080	7,981	8,942	13,111
Intergovernmental Services					
436 4105301 External Taxes & Oper Assess	793	800	655	1,034	1,158
436 4505101 Intergov Prof Serv	690	78		899	112
436 4505301 External Taxes & Oper Assess	106	109	112	139	157

Obj 005 Intergovernmental Services	1,589	987	767	2,072	1,427
Capital Outlay					
436 9276501 Construction Projects					15,000

Obj 006 Capital Outlay					15,000
Debt Service-Interest					
436 4108201 Interest on Interfund Debt	3,093	3,071	3,071		4,443

Obj 008 Debt Service-Interest	3,093	3,071	3,071		4,443
Other					
436 4309101 Depreciation/Amortizati	20,563	20,563			

Obj 009 Other	20,563	20,563			

Sub 436 Crewport Water	39,167	44,028	18,331	114,400	114,500

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Revenue
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Ray Symmonds Water					
REVENUES					
437 43730810001				12,700	14,300
437 43734340211	3,619	3,751	3,444	4,007	3,779
437 43734340281	170	207	203	189	209
437 43734340291	35	35		39	35
437 43736111001	52	71	86	58	73
437 43736132001	8	4	1	7	4
437 43738880001	181				
Sub 437 Ray Symmonds Water	4,065	4,069	3,735	17,000	18,400

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Expenditures
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Ray Symmonds Water						
Reclassification & Cost Alloc.						
437 4100200	Ending Fund Balance				14,800	15,200
Obj 000	Reclassification & Cost Alloc.				14,800	15,200
Salaries						
437 4101001	Salaries & Benefits	21	47	61	60	124
437 4501001	Salaries & Benefits	163	191	301	435	442
Obj 001	Salaries	184	238	362	495	566
Personnel Benefits						
437 4102002	Benefits-Direct	8	20	27	22	53
437 4102003	Benefits-Indirect	3	7	9	8	18
437 4502002	Benefits-Direct	60	74	118	161	172
437 4502003	Benefits-Indirect	24	29	42	65	68
Obj 002	Personnel Benefits	97	129	195	256	311
Supplies						
437 4103101	Office & Operating Supplies	1	2	1	2	5
437 4103502	Computer Software					
437 4103590	Small Attrac-Tracked Invento			1		
437 4503101	Office & Operating Supplies	124-	29	106	331-	68
Obj 003	Supplies	123-	32	108	329-	73
Other Services - Charges						
437 4104101	Professional Services	1-	2		2-	5
437 4104125	Prof Serv-Indirect	12	13	15	8	8
437 4104191	Prof Serv-Purchasing	1	2	4	2	2
437 4104192	Prof Serv-Tech Services	24	37	40	21	21
437 4104198	Prof Serv-GIS	14	19	23	12	12
437 4104199	Prof Serv-DOS			1		
437 4104201	Communications-Telephone			1		
437 4104202	Communications-Postage	5	10	11	14	26
437 4104292	Communication - TS Phones			1		
437 4104401	Advertising		1			
437 4104501	Operating Rental & Leases	1	1	1	2	2
437 4104590	Rent-Facilities Maint	5	7	8	3	3
437 4104690	Insurance-Interfund	27	42	84	44	44
437 4104801	Repair & Maintenance			8		
437 4104901	Miscellaneous	1	2	2	152	234
437 4504101	Professional Services	27	74	27	72	172
437 4504501	Operating Rental & Leases	85	96	96	228	221
437 4504701	Utilities-Services	364	542	349	970	1,257
Obj 004	Other Services - Charges	563	847	669	1,526	2,007

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Ray Symmonds Water						
Intergovernmental Services						
437 4105301	External Taxes & Oper Assess	88	92	76	252	243
Obj 005	Intergovernmental Services	88	92	76	252	243
Other						
437 4309101	Depreciation/Amortizati		363			
Obj 009	Other		363			
Sub 437	Ray Symmonds Water	808	1,701	1,411	17,000	18,400

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Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Stein Water System					
REVENUES					
438 43830810001				37,300	41,300
438 43834340211	5,133	5,791	5,370	6,095	5,870
438 43834340281	115	123	115	136	125
438 43834340291	35	35	35	41	35
438 43836111001	226	248	263	269	251
438 43836132001	49	19	22	59	19
Sub 438 Stein Water System	5,558	6,216	5,806	43,900	47,600

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Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Stein Water System						
Reclassification & Cost Alloc.						
438 4100200	Ending Fund Bal				38,700	42,900
Obj 000	Reclassification & Cost Alloc.				38,700	42,900
Salaries						
438 4101001	Salaries & Wages	79	101	60	148	195
438 4501001	Salaries & Wages	731	389	542	1,220	717
438 4501002	Salaries-Overtime	188			314	
438 4501003	Salaries-Extra Help		106			195
Obj 001	Salaries	998	597	602	1,682	1,107
Personnel Benefits						
438 4102002	Benefits-Direct	32	44	27	60	84
438 4102003	Benefits-Indirect	13	14	9	24	26
438 4502002	Benefits-Direct	340	167	211	567	307
438 4502003	Benefits-Indirect	138	58	76	230	108
Obj 002	Personnel Benefits	523	283	322	881	525
Supplies						
438 4103101	Office & Operating Supplies	4	4	1	7	7
438 4103502	Computer Software		1			2
438 4103590	Small Attrac-Tracked Invento			1		
438 4503101	Office & Operating Supplies	115		1,043	191	
Obj 003	Supplies	119	5	1,045	198	9
Other Services - Charges						
438 4104101	Professional Services	6	5		11	9
438 4104125	Prof Serv-Indirect	15	27	15	17	17
438 4104191	Prof Serv-Purchasing Serv	1	3	4	4	4
438 4104192	Prof Serv-Info Sev	31	74	39	46	46
438 4104198	Prof Serv-GIS	17	37	22	26	26
438 4104199	Prof Serv-DOS	1	1	1	1	1
438 4104201	Communication-Telephone					
438 4104202	Communication-Postage	18	21	12	35	42
438 4104292	Communication-TS Phones		1	1	1	1
438 4104401	Advertising		2			4
438 4104501	Operating Rentals & Leases	1	2	1	2	4
438 4104590	Rent-Facilities Maintenance	9	14	8	7	7
438 4104690	Liability Insurance	33	84	82	96	96
438 4104801	Repairs & Maintenance			5		
438 4104901	Miscellaneous	3	3	1	9	273
438 4504101	Professional Services	53	54	148	89	101
438 4504501	Operating Rental & Leases	407	264	309	679	486
438 4504701	Utilities-Services	922	916	633	1,539	1,686

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Expenditures
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Stein Water System					
Other Services - Charges					
438 4504901 Miscellaneous	197-			329-	
Obj 004 Other Services - Charges	1,308	1,507	1,282	2,211	2,803
Intergovernmental Services					
438 4105301 External Taxes & Oper Assess	121	132	110	228	256
Obj 005 Intergovernmental Services	121	132	110	228	256
Other					
438 4309101 Depreciation/Amortization		695			
Obj 009 Other		695			
Sub 438 Stein Water System	3,068	3,219	3,362	43,900	47,600

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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
North Bon Air Water System					
REVENUES					
439 43930810001				16,800	16,700
439 43934340211	2,998	3,107	2,845	3,356	3,125
439 43934340281	25	26	13	28	26
439 43934340291		35			35
439 43936111001	92	103	103	104	104
439 43936132001	12	10	4	12	10
Sub 439 North Bon Air Water System	3,127	3,281	2,965	20,300	20,000

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Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				17,400	16,900
Obj 000	Reclassification & Cost Alloc.				17,400	16,900
Salaries						
439 4101001	Salaries & Wages	31	135	45	82	146
439 4501001	Salaries & Wages	293	594	360	696	602
439 4501003	Salaries-Extra Help		106			.
Obj 001	Salaries	324	835	406	778	748
Personnel Benefits						
439 4102002	Benefits-Direct	13	59	20	33	63
439 4102003	Benefits-Indirect	5	19	7	12	19
439 4502002	Benefits-Direct	108	257	140	257	261
439 4502003	Benefits-Indirect	44	87	50	105	89
Obj 002	Personnel Benefits	170	421	217	407	432
Supplies						
439 4103101	Office & Operating Supplies	1	5	1	2	5
439 4103502	Computer Software		1			2
439 4103590	Small Attrac-Tracked Invento					
439 4503101	Office & Operating Supplies		398	82		402
Obj 003	Supplies	2	404	84	2	409
Other Services - Charges						
439 4104101	Professional Services	2-	3		6-	3
439 4104125	Prof Serv-Indirect	9	15	11	9	9
439 4104191	Prof Serv-Purchasing Serv	1	2	3	2	2
439 4104192	Prof Serv-Info Serv	18	41	30	25	25
439 4104198	Prof Serv-GIS	10	21	17	14	14
439 4104199	Prof Serv-DOS					
439 4104201	Communications-Telephone					
439 4104202	Communications-Postage	7	29	9	19	31
439 4104292	Communications-Telephone TS					
439 4104401	Advertising		2			2
439 4104501	Operating Rental & Leases	2	5	2	6	5
439 4104590	Rent-Facilities Maintenance	3	6	5	4	4
439 4104690	Liability Insurance	20	46	62	52	52
439 4104801	Repair & Maintenance			5		
439 4104901	Miscellaneous	1	2	1	59	39
439 4504101	Professional Services	27	74	27	63	74
439 4504501	Operating Rental & Leases	192	664	270	456	673
439 4504701	Utilities-Services	346	491	326	823	499
Obj 004	Other Services - Charges	634	1,401	768	1,526	1,432

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Expenditures
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
North Bon Air Water System						
Intergovernmental Services						
439 4105301	External Taxes & Oper Assess	70	73	66	187	79
Obj 005	Intergovernmental Services	70	73	66	187	79
Other						
439 4309101	Depreciation/Amortization		532			
Obj 009	Other		532			
Sub 439	North Bon Air Water System	1,198	3,666	1,541	20,300	20,000

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Revenue
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Nagler Water System					
REVENUES					
440 44030810001				21,200	18,600
440 44034340211	2,832	2,932	2,687	3,107	2,958
440 44034340281	10	47	26		48
440 44034340291		35		11	35
440 44036111001	139	141	120	153	142
440 44036132001	27	17	5	29	17
Sub 440 Nagler Water System	3,007	3,173	2,839	24,500	21,800

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Nagler Water System						
Reclassification & Cost Alloc.						
440 4100200	Ending Fund Bal				21,400	18,600
Obj 000	Reclassification & Cost Alloc.				21,400	18,600
 Salaries						
440 4101001	Salaries & Wages	22	297	16	82	152
440 4501001	Salaries & Wages	141	2,259	141	500	947
440 4501002	Salaries-Overtime		180			75
440 4501003	Salaries-Extra Help		13			5
Obj 001	Salaries	164	2,749	157	582	1,179
 Personnel Benefits						
440 4102002	Benefits-Direct	9	129	7	34	66
440 4102003	Benefits-Indirect	4	42	2	11	22
440 4502002	Benefits-Direct	52	971	55	184	407
440 4502003	Benefits-Indirect	21	365	20	74	153
Obj 002	Personnel Benefits	86	1,506	84	303	648
 Supplies						
440 4103101	Office & Operating Supplies	1	12		4	6
440 4103502	Computer Software		2			2
440 4103590	Small Attrac-Tracked Invento					
440 4503101	Office & Operating Supplies		644			270
Obj 003	Supplies	1	658	1	4	278
 Other Services - Charges						
440 4104101	Professional Services	1-	2		4-	2
440 4104125	Prof Serv-Indirect	8	16	4	11	11
440 4104191	Prof Serv-Purchasing Serv	1	2	1	3	3
440 4104192	Prof Serv-Info Serv	15	44	10	28	28
440 4104198	Prof Serv-GIS	9	22	6	16	16
440 4104199	Prof Serv-DOS					
440 4104201	Communications-Telephone					
440 4104202	Communications-Postage	5	64	3	19	32
440 4104292	Communications-Telephone TS					
440 4104401	Advertising		5			2
440 4104501	Operating Rental & Leases		1		4	
440 4104590	Rent-Facilities Maintenance	4	14	2	4	4
440 4104690	Liability Insurance	17	51	22	59	59
440 4104801	Repair & Maintenance			2		
440 4104901	Miscellaneous	1	2		84	41-
440 4504101	Professional Services	27	556	27	96	233
440 4504501	Operating Rental & Leases	56	1,190	46	198	500
440 4504701	Utilities-Services	407	501	273	1,447	210

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Expenditures
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Nagler Water System					
Obj 004 Other Services - Charges	550	2,471	397	1,965	1,059
Intergovernmental Services					
440 4105301 External Taxes & Oper Assess	66	69	57	246	36
Obj 005 Intergovernmental Services	66	69	57	246	36
Other					
440 4309101 Depreciation/Amortizati		488			
Obj 009 Other		488			
Sub 440 Nagler Water System	866	7,942	695	24,500	21,800

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Revenue
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Buchanan Water						
REVENUES						
441 44130810001	Beginng Fund Balance Reserve				29,200	32,900
441 44134340211	Water Service-Residential	4,962	5,136	4,708	5,490	5,142
441 44134340281	Water Service-Penalty Cha	21	56	82	23	56
441 44134340291	Water Service-Turn on Fee	35				
441 44136111001	Investment Interest	159	188	208	175	188
441 44136132001	I Unrealized Gain/Loss on Inve	10	14	15	12	14
Sub 441	Buchanan Water	5,187	5,393	5,014	34,900	38,300

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Expenditures
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		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Buchanan Water						
Reclassification & Cost Alloc.						
441 4100200	Ending Fund Bal				30,500	35,300
Obj 000	Reclassification & Cost Alloc.				30,500	35,300
Salaries						
441 4101001	Salaries & Wages	27	85	22	63	123
441 4501001	Salaries & Wages	174	305	200	399	402
441 4501002	Salaries-Overtime			35		
441 4501003	Salaries-Extra Help		292			385
Obj 001	Salaries	201	682	257	462	910
Personnel Benefits						
441 4102002	Benefits-Direct	11	36	10	26	52
441 4102003	Benefits-Indirect	4	12	3	10	17
441 4502002	Benefits-Direct	64	159	92	150	209
441 4502003	Benefits-Indirect	26	46	33	59	61
Obj 002	Personnel Benefits	106	253	137	245	339
Supplies						
441 4103101	Office & Operating Suppli	1	3		3	4
441 4103502	Computer Software		1			2
441 4103590	Small Attrac-Trackd Inve					
441 4503101	Office & Operating Suppli		297			392
Obj 003	Supplies	1	301	1	3	398
Other Services - Charges						
441 4104101	Professional Services	1-	2		3-	4
441 4104125	Prof Serv-Indirect	12	23	5	15	15
441 4104191	Prof Serv-Purchasing Serv	1	3	1	4	4
441 4104192	Prof Serv-Info Serv	24	63	14	39	39
441 4104198	Prof Serv-GIS	14	32	8	22	22
441 4104199	Prof Serv-DOS				1	1
441 4104201	Communications-Telephone					
441 4104202	Communications-Postage	6	17	4	14	24
441 4104292	Communications-TS Phones		1			
441 4104401	Advertising		1			2
441 4104501	Operating Rental & Leases	2	5	1	4	8
441 4104590	Rent-Facilities Maintenanc	4	9	2	6	6
441 4104690	Liability Insurance	27	72	30	81	81
441 4104801	Repair & Maintenance			2		
441 4104901	Miscellaneous	1	2	1	27	123
441 4504101	Professional Services	27	27	27	62	36
441 4504501	Operating Rental & Leases	71	168	81	163	221
441 4504701	Utilities-Services	422	453	342	967	594

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Expenditures
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Buchanan Water					
Obj 004 Other Services - Charges	611	876	521	1,402	1,180
Intergovernmental Services					
441 4105301 External Taxes & Oper Ass	123	120	100	288	173
Obj 005 Intergovernmental Services	123	120	100	288	173
Capital Outlay					
441 9346301 Other Improvements				2,000	
Obj 006 Capital Outlay				2,000	
Other					
441 4309101 Depreciation/Amortizati	1,008	2,016			
Obj 009 Other	1,008	2,016			
Sub 441 Buchanan Water	2,049	4,248	1,016	34,900	38,300

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Revenue
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Beckonridge Water						
REVENUES						
442 44230810001	Beginng Fund Balance Reserve				12,900	14,900
442 44234340211	Water Service-Residential	3,007	3,551	3,511	3,500	3,596
442 44234340281	Water Service-Penalty Cha	17	16	17	20	16
442 44236111001	Investment Interest	66	80	92	78	81
442 44236132001	I Unrealized Gain/Loss on Inve	2	7	2	2	7
442 44238880001	Prior Period Adjustment					
Sub 442	Beckonridge Water	3,093	3,653	3,622	16,500	18,600

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Beckonridge Water						
Reclassification & Cost Alloc.						
442 4100200	Ending Fund Bal				13,100	15,500
Obj 000	Reclassification & Cost Alloc.				13,100	15,500
Salaries						
442 4101001	Salaries & Wages	31	85	33	94	133
442 4501001	Salaries & Wages	185	296	258	505	424
442 4501003	Salaries-Extra Help		226			323
Obj 001	Salaries	216	607	290	599	880
Personnel Benefits						
442 4102002	Benefits-Direct	13	37	15	39	59
442 4102003	Benefits-Indirect	5	12	5	15	19
442 4502002	Benefits-Direct	68	146	100	186	210
442 4502003	Benefits-Indirect	28	44	36	77	63
Obj 002	Personnel Benefits	114	239	156	317	351
Supplies						
442 4103101	Office & Operating Suppli	1	3	1	4	4
442 4103502	Computer Software		1			2
442 4103590	Small Attrac-Tracked Inve					
442 4503101	Office & Operating Suppli		206	14		295
Obj 003	Supplies	2	210	15	4	301
Other Services - Charges						
442 4104101	Professional Services	2-	2		6-	4
442 4104125	Prof Serv-Indirect	15	15	8	12	12
442 4104191	Prof Serv-Purchasing Serv	1	2	2	3	3
442 4104192	Prof Serv-Info Serv	31	41	22	32	32
442 4104198	Prof Serv-GIS	17	21	12	18	18
442 4104199	Prof Serv-DOS	1	1			
442 4104201	Communications-Telephone					
442 4104202	Communications-Postage	7	17	6	21	27
442 4104292	Communications-Telephone TS					
442 4104401	Advertising		1			2
442 4104501	Operating Rental & Leases	3	4	2	9	6
442 4104590	Rent-Facilities Maintenanc	5	6	3	5	5
442 4104690	Liability Insurance	33	46	45	67	67
442 4104801	Repair & Maintenance			4		
442 4104901	Miscellaneous	1	2	1	177	77
442 4504101	Professional Services	27	74	27	73	106
442 4504501	Operating Rental & Leases	116	134	85	317	191
442 4504701	Utilities-Services	565	620	467	1,542	888
Obj 004	Other Services - Charges	819	986	685	2,270	1,438

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Beckonridge Water						
Intergovernmental Services						
442 4105301	External Taxes & Oper Ass	70	82	74	210	130
Obj 005	Intergovernmental Services	70	82	74	210	130
Other						
442 4309101	Depreciation/Amortizati		565			
Obj 009	Other		565			
Sub 442	Beckonridge Water	1,221	2,689	1,220	16,500	18,600

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Revenue
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Speyers Water					
REVENUES					
443 44330810001				10,300	13,200
443 44334340211	3,403	3,521	3,227	3,780	3,600
443 44334340281	58	103	70	65	105
443 44334340291		35			36
443 44336111001	44	59	70	49	60
443 44336132001	7	1-	4	6	1-
Sub 443 Speyers Water	3,513	3,718	3,372	14,200	17,000

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Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Speyers Water						
Reclassification & Cost Alloc.						
443 4100200	Ending Fund Bal				11,400	14,300
Obj 000	Reclassification & Cost Alloc.				11,400	14,300
Salaries						
443 4101001	Salaries & Wages	30	44	59	73	116
443 4501001	Salaries & Wages	218	191	774	502	442
443 4501002	Salaries-Overtime			100		
443 4501003	Salaries-Extra Help		7			16
Obj 001	Salaries	247	242	934	575	574
Personnel Benefits						
443 4102002	Benefits-Direct	12	19	26	28	49
443 4102003	Benefits-Indirect	5	6	8	13	16
443 4502002	Benefits-Direct	81	76	341	185	178
443 4502003	Benefits-Indirect	33	29	122	75	67
Obj 002	Personnel Benefits	130	130	498	301	310
Supplies						
443 4103101	Office & Operating Suppli	1	2	1	2	4
443 4103502	Computer Software					
443 4103590	Small Attrac-Tracked Inve			1		
443 4503101	Office & Operating Suppli	152			350	
Obj 003	Supplies	153	2	2	352	4
Other Services - Charges						
443 4104101	Professional Services	2	2		4	4
443 4104125	Prof Serv-Indirect	11	12	15	9	9
443 4104191	Prof Serv-Purchasing Serv	1	2	4	2	2
443 4104192	Prof Serv-Info Serv	21	33	39	25	25
443 4104198	Prof Serv-GIS	12	17	22	14	14
443 4104199	Prof Serv-DOS			1		
443 4104201	Communications-Telephone					
443 4104202	Communications-Postage	7	9	12	17	22
443 4104292	Communications-Telephone TS					
443 4104401	Advertising		1			2
443 4104501	Operating Rental & Leases	2	2	3	4	4
443 4104590	Rent-Facilities Maintenanc	4	5	6	4	4
443 4104690	Liability Insurance	23	38	81	52	52
443 4104801	Repair & Maintenance			6		
443 4104901	Miscellaneous	1	1	1	67	168
443 4504101	Professional Services	27	74	80	63	170
443 4504501	Operating Rental & Leases	83	101	296	190	233
443 4504701	Utilities-Services	406	385	266	935	894

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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Speyers Water					
Other Services - Charges					
443 4504801 Repair & Maintenance			183		
Obj 004 Other Services - Charges	595	684	1,015	1,378	1,603
Intergovernmental Services					
443 4105301 External Taxes & Oper Ass	80	83	69	194	209
Obj 005 Intergovernmental Services	80	83	69	194	209
Other					
443 4309101 Depreciation/Amortizati	1,062	1,820			
Obj 009 Other	1,062	1,820			
Sub 443 Speyers Water	2,268	2,961	2,518	14,200	17,000

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Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Bittner Water System					
REVENUES					
444 44430810001				4,300	4,700
444 44434340211	1,326	1,492	1,913	2,116	2,266
444 44434340281	53	64	110	84	98
444 44436111001		24	25		36
444 44436132001					
Sub 444 Bittner Water System	1,379	1,580	2,048	6,500	7,100

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Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Bittner Water System						
Reclassification & Cost Alloc.						
444 4100200	Ending Fund Balance				4,300	4,800
Obj 000	Reclassification & Cost Alloc.				4,300	4,800
 Salaries						
444 4501001	Salaries & Benefits	177	222	165	373	445
Obj 001	Salaries	177	222	165	373	445
 Personnel Benefits						
444 4102002	Benefits-Direct	11	15	8	21	31
444 4102003	Benefits-Indirect	4	5	3	8	10
444 4502002	Benefits-Direct	55	72	57	119	144
444 4502003	Benefits-Indirect	22	28	20	49	56
Obj 002	Personnel Benefits	94	120	88	197	241
 Supplies						
444 4103101	Office & Operating Supplies	1	2		2	2
444 4103502	Computer Software					
444 4103590	Small Attrac Computer/Monito					
444 4503101	Office & Operating Supplies		30			60
Obj 003	Supplies	1	32	1	2	62
 Other Services - Charges						
444 4104101	Professional Services		2			4
444 4104125	Prof Serv-Indirect	11	9	5	8	8
444 4104191	Prof Serv-Purchasing	1	1	1	2	2
444 4104192	Prof Serv-Tech Services	21	26	13	21	21
444 4104198	Prof Serv-GIS	12	13	7	12	12
444 4104199	Prof Serv-DOS					
444 4104201	Communications-Telephone					
444 4104202	Communications-Postage	6	7	4	14	14
444 4104292	Communications-Telephone TS					
444 4104401	Advertising		1			2
444 4104501	Operating Rental & Leases	2	2	1	4	4
444 4104590	Rent-Facilities Maint	4	4	2	3	3
444 4104690	Insurance-Interfund	23	30	26	44	44
444 4104801	Repair & Maintenance			2		
444 4104901	Miscellaneous	1	1		55	88
444 4504101	Professional Services	26	27	74	55	54
444 4504501	Operating Rental & Leases	45	69	73	94	139
444 4504701	Utilities-Services	241	250	184	509	502
Obj 004	Other Services - Charges	394	441	393	821	897

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Bittner Water System						
Intergovernmental Services						
444 4105301	External Taxes & Oper Ass	31	35	42	64	75
Obj 005	Intergovernmental Services	31	35	42	64	75
Debt Service-Interest						
444 4108201	Interest on Interfund Debt	373	269		743	580
Obj 008	Debt Service-Interest	373	269		743	580
Other						
444 4309101	Depreciation	2,151	1,359			
Obj 009	Other	2,151	1,359			
Sub 444	Bittner Water System	3,222	2,478	689	6,500	7,100

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Revenue
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Norman Water System						
REVENUES						
445 44530810001	Beginng Fund Balance Reserve				2,200	5,900
445 44534340211	Water Service-	2,703	2,923	2,680	2,957	2,975
445 44534340281	Water Service-	19	7	5	21	7
445 44536111001	Investment Interest	16	18	31	18	18
445 44536132001	I Unrealized Gain/Loss on Inv	3			4	
Sub 445	Norman Water System	2,742	2,948	2,715	5,200	8,900

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Norman Water System						
Reclassification & Cost Alloc.						
445 4100200	Ending Fund Balance				2,200	6,800
Obj 000	Reclassification & Cost Alloc.				2,200	6,800
Salaries						
445 4101001	Salaries & Benefits	71	43	10	83	82
445 4501001	Salaries & Benefits	748	272	118	799	522
Obj 001	Salaries	819	315	128	882	604
Personnel Benefits						
445 4102002	Benefits-Direct	29	18	4	34	36
445 4102003	Benefits-Indirect	11	6	1	12	11
445 4502002	Benefits-Direct	287	105	46	307	201
445 4502003	Benefits-Indirect	115	41	17	122	78
Obj 002	Personnel Benefits	442	170	68	475	326
Supplies						
445 4103101	Office & Operating Supplies	3	2		3	4
445 4103502	Computer Software					
445 4103590	Small Attrac Computer/Monito					
445 4503101	Office & Operating Supplies	97			104	
Obj 003	Supplies	101	2		107	4
Other Services - Charges						
445 4104101	Professional Services	1	3		1	5
445 4104125	Prof Serv-Indirect	9	12	2	11	11
445 4104190	Prof Serv-Communications	6			7	
445 4104191	Prof Serv-Purchasing	1	2	1	3	3
445 4104192	Prof Serv-Tech Services	18	33	6	28	28
445 4104198	Prof Serv-GIS	10	17	4	16	16
445 4104199	Prof Serv-DOS					
445 4104201	Communications-Telephone					
445 4104202	Communications-Postage	17	9	2	20	16
445 4104292	Communications-Telephone TS					
445 4104401	Advertising		1			2
445 4104501	Operating Rental & Leases	7	7	1	8	12
445 4104590	Rent-Facilities Maint				4	4
445 4104690	Insurance-Interfund	20	38	13	59	59
445 4104801	Repair & Maintenance			1		
445 4104901	Miscellaneous	3	1		3	80
445 4504101	Professional Services		27	27		51
445 4504501	Operating Rental & Leases	608	111	44	650	215
445 4504701	Utilities-Services	671	277	170	666	533
Obj 004	Other Services - Charges	1,358	538	272	1,462	1,035

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Expenditures
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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Norman Water System					
Intergovernmental Services					
445 4105301 External Taxes & Oper Ass	63	68	56	74	131
Obj 005 Intergovernmental Services	63	68	56	74	131
Other					
445 4309101 Depreciation	2,937	1,855			
Obj 009 Other	2,937	1,855			
Sub 445 Norman Water System	5,719	2,947	525	5,200	8,900

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Revenue
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Raptor Water System						
REVENUES						
446 44630810001	Beginng Fund Balance Reserve				1,700	2,200
446 44634340211	Water Service-Residential	1,004	1,037	950	1,167	1,076
446 44634340281	Water Service-Penalty Chg	25	17	26	29	18
446 44636111001	Investment Interest	4	6	11	4	6
446 44636132001	I Unrealized Gain/Loss on Inv					
Sub 446	Raptor Water System	1,032	1,060	987	2,900	3,300

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Expenditures
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Raptor Water System						
Reclassification & Cost Alloc.						
446 4100200	Ending Fund Balance				2,100	2,300
Obj 000	Reclassification & Cost Alloc.				2,100	2,300
Salaries						
446 4101001	Salaries & Benefits	15	21	15	22	48
446 4501001	Salaries & Benefits	137	88	108	181	145
Obj 001	Salaries	153	109	123	203	193
Personnel Benefits						
446 4102002	Benefits-Direct	6	9	7	9	19
446 4102003	Benefits-Indirect	2	3	2	2	6
446 4502002	Benefits-Direct	51	34	42	68	56
446 4502003	Benefits-Indirect	21	13	15	28	21
Obj 002	Personnel Benefits	80	59	66	107	102
Supplies						
446 4103101	Office & Operating Supplies	1	1		1	2
446 4103502	Computer Software					
446 4103590	Small Attrac Computer/Monito					
Obj 003	Supplies	1	1		1	2
Other Services - Charges						
446 4104101	Professional Services	1-	1		1-	2
446 4104125	Prof Serv-Indirect	3	3	4	3	3
446 4104191	Prof Serv-Purchasing			1	1	1
446 4104192	Prof Serv-Tech Services	6	7	10	7	7
446 4104198	Prof Serv-GIS	3	4	6	4	4
446 4104199	Prof Serv-DOS					
446 4104201	Communications-Telephone					
446 4104202	Communications-Postage	4	4	3	5	8
446 4104292	Communications-TS Phones					
446 4104401	Advertising					
446 4104501	Operating Rental & Leases	1	1	1	1	2
446 4104590	Rent-Facilities Maint	1	1	1	1	1
446 4104690	Insurance-Interfund	7	8	20	15	15
446 4104801	Repair & Maintenance			2		
446 4104901	Miscellaneous	1	1		1	19
446 4504501	Operating Rental & Leases	45	44	56	60	71
446 4504701	Utilities-Services	275	308	212	359	507
Obj 004	Other Services - Charges	344	383	316	456	640

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	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Raptor Water System					
Intergovernmental Services					
446 4105301 External Taxes & Oper Ass	24	28	20	33	63
Obj 005 Intergovernmental Services	24	28	20	33	63
Other					
446 4309101 Depreciation	1,832	1,221			
Obj 009 Other	1,832	1,221			
Sub 446 Raptor Water System	2,433	1,800	526	2,900	3,300

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Oliver Water System						
REVENUES						
447 44730810001	Beginning Fund Balance				100	500
447 44734340211	Water Service-Residential		155	1,113	1,100	1,691
447 44734340281	Water Service-Penalty Chg		8	48		9
447 44734340292	Water Service-New Permit			5,000		
447 44736111001	Investment Interest			6		
447 44737910001	Contributed Capital-Private		36,276			
Sub 447	Oliver Water System		36,439	6,167	1,200	2,200

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Oliver Water System						
Reclassification & Cost Alloc.						
447 4100200	Ending Fund Balance				100	800
Obj 000	Reclassification & Cost Alloc.				100	800
Salaries						
447 4101001	Salaries & Benefits				44	45
447 4501001	Salaries & Benefits			85	233	312
Obj 001	Salaries			85	277	357
Personnel Benefits						
447 4102002	Benefits-Direct				17	17
447 4102003	Benefits-Indirect				5	5
447 4502002	Benefits-Direct			33	87	116
447 4502003	Benefits-Indirect			12	36	48
Obj 002	Personnel Benefits			45	145	186
Supplies						
447 4103101	Office & Operating Supplies				2	2
Obj 003	Supplies				2	2
Other Services - Charges						
447 4104101	Professional Services				2-	2-
447 4104125	Prof Serv-Indirect				4	4
447 4104191	Prof Serv-Purchasing				1	1
447 4104192	Prof Serv-Tech Services				11	11
447 4104198	Prof Serv-GIS				6	6
447 4104202	Communications-Postage				10	10
447 4104501	Operating Rental & Leases				2	2
447 4104590	Rent-Facilities Maint				2	2
447 4104690	Insurance-Interfund				22	22
447 4104901	Miscellaneous				8	8
447 4504101	Professional Services			47		
447 4504501	Operating Rental & Leases			27	78	104
447 4504701	Utilities-Services				467	620
447 4504901	Miscellaneous			207-		
Obj 004	Other Services - Charges			133-	609	788
Intergovernmental Services						
447 4105301	External Taxes & Oper Assess			63	67	67
Obj 005	Intergovernmental Services			63	67	67
Sub 447	Oliver Water System			61	1,200	2,200

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Horizon Water System					
REVENUES					
448 44830810001					600
					Beginning Fund Balance
448 44834340211			1,040		1,290
					Water Service-Residential
448 44834340281			10		10
					Water Service-Penalty Chg
448 44836111001			4		
					Investment Interest
Sub 448	Horizon Water System		1,054		1,900

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Horizon Water System						
Reclassification & Cost Alloc.						
448 4100200	Ending Fund Balance					700
Obj 000	Reclassification & Cost Alloc.					700
Salaries						
448 4101001	Salaries & Benefits					45
448 4501001	Salaries & Benefits			22		259
Obj 001	Salaries			22		304
Personnel Benefits						
448 4102002	Benefits-Direct					17
448 4102003	Benefits-Indirect					5
448 4502002	Benefits-Direct			8		97
448 4502003	Benefits-Indirect			3		40
Obj 002	Personnel Benefits			11		159
Supplies						
448 4103101	Office & Operating Supplies					2
Obj 003	Supplies					2
Other Services - Charges						
448 4104101	Professional Services					2
448 4104125	Prof Serv-Indirect					4
448 4104191	Prof Serv-Purchasing					1
448 4104192	Prof Serv-Tech Services					11
448 4104198	Prof Serv-GIS					6
448 4104202	Communications-Postage					10
448 4104501	Operating Rental & Leases					2
448 4104590	Rent-Facilities Maint					2
448 4104690	Insurance-Interfund					22
448 4104901	Miscellaneous					8
448 4504501	Operating Rental & Leases			8		87
448 4504701	Utilities-Services			56		517
Obj 004	Other Services - Charges			64		668
Intergovernmental Services						
448 4105301	External Taxes & Oper Assess			2		67
Obj 005	Intergovernmental Services			2		67
Sub 448	Horizon Water System			100		1,900

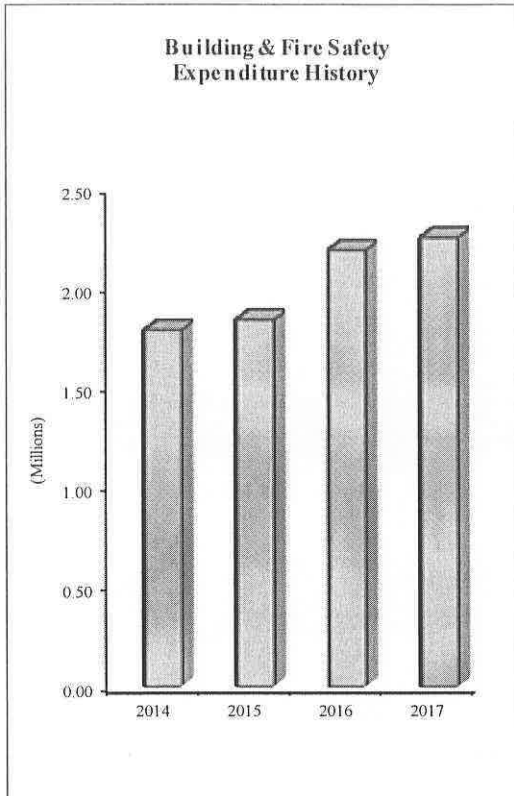
2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Pleasant Hill Com Water System					
REVENUES					
449 44930810001					500
449 44934340211			420		2,674
449 44934340281					7
449 44936111001					19
Sub 449 Pleasant Hill Com Water System			420		3,200

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Pleasant Hill Com Water System						
Reclassification & Cost Alloc.						
449 4100200	Ending Fund Balance					700
Obj 000	Reclassification & Cost Alloc.					700
Salaries						
449 4101001	Salaries & Benefits					99
449 4501001	Salaries & Benefits			24		620
Obj 001	Salaries			24		719
Personnel Benefits						
449 4102002	Benefits-Direct					43
449 4102003	Benefits-Indirect					13
449 4502002	Benefits-Direct			9		238
449 4502003	Benefits-Indirect			3		93
Obj 002	Personnel Benefits			13		387
Supplies						
449 4103101	Office & Operating Supplies					4
Obj 003	Supplies					4
Other Services - Charges						
449 4104101	Professional Services					6
449 4104125	Prof Serv-Indirect					11
449 4104191	Prof Serv-Purchasing					3
449 4104192	Prof Serv-Tech Services					28
449 4104198	Prof Serv-GIS					16
449 4104202	Communications-Postage					20
449 4104401	Advertising					2
449 4104501	Operating Rental & Leases					15
449 4104590	Rent-Facilities Maint					4
449 4104690	Insurance-Interfund					59
449 4104901	Miscellaneous					120
449 4504101	Professional Services					61
449 4504501	Operating Rental & Leases			8		255
449 4504701	Utilities-Services					633
Obj 004	Other Services - Charges			8		1,233
Intergovernmental Services						
449 4105301	External Taxes & Oper Assess					157
Obj 005	Intergovernmental Services					157
Sub 449	Pleasant Hill Com Water System			44		3,200

Building & Fire Safety



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	926,876	1,065,576	1,115,541	1,186,950
Personnel Benefits	363,704	401,990	452,475	469,371
Supplies	19,178	28,774	102,784	89,571
Other Services & Charges	475,416	317,036	490,062	491,702
Transfer Out	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	23,784	25,000	12,000
Total Expenditures	1,785,174	1,837,160	2,185,862	2,249,594
Ending Fund Equity	626,688	668,634	611,336	1,988,101
Total Budget			2,797,198	4,237,695

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Building and Fire Safety					
REVENUES					
450 45030800001				611,160	1,472,299
450 45032210001	1,050,382	1,112,323	1,243,649	1,047,472	1,255,024
450 45032210002	62,782	64,472	62,450	66,840	56,220
450 45032210003	67,150	62,938	61,705	64,358	53,138
450 45032210006	8,625	10,653	9,912	7,432	10,682
450 45032290004	107,331	98,298	126,804	91,644	143,078
450 45032290006	107,204	80,913	38,393	59,200	115,000
450 45033210701		49,239	20,497	85,000	85,000
450 45033315228			8,750		
450 45034175003	116	213	81	308	12
450 45034240429	75,963	60,618	85,020		55,812
450 45034529004	8,133	13,821	14,219	18,326	13,202
450 45034581009			4,564		
450 45034583001	600,026	701,079	813,576	725,640	938,126
450 45035370102	1,037	16,285	27,475	14,084	30,964
450 45036111001	4,424	6,583	8,731	4,486	7,872
450 45036132001	I 186	81-	624	1,086	1,248
450 45036140001	110	89	90	90	24
450 45036910001	57	36	136		
450 45036981001	1-		3-		6-
450 45036990001				72	
450 45037910002		23,784-			
End 450 Building and Fire Safety	2,093,526	2,253,697	2,526,671	2,797,198	4,237,695

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Building and Fire Safety						
Admin						
Admin						
Reclassification & Cost Alloc.						
450 4104100200	Ending Fund Balance				611,336	1,988,101
Obj 000	Reclassification & Cost Alloc.				611,336	1,988,101
 Salaries						
450 4104101001	Salaries & Benefits	152,926	168,941	194,705	323,505	304,378
450 4104101002	Salaries-Overtime	234	484	727		
450 4104101003	Salaries-Extra Help		2,002			
450 4104101010	Accrued Annual Leave	24,160-	17,295	16,882		
Obj 001	Salaries	129,000	188,722	212,315	323,505	304,378
 Personnel Benefits						
450 4104102002	Benefits-Direct	84,218	111,117	102,867	120,712	121,996
450 4104102003	Benefits-Indirect	15,994	16,778	13,768		
450 4104102004	Benefits-Bank Accruals	136-	59			
450 4104102005	Benefits-Pension Expense		10,944-			
Obj 002	Personnel Benefits	100,076	117,009	116,635	120,712	121,996
 Supplies						
450 4104103101	Office & Operating Supplies	6,866	3,722	3,481	20,278	20,278
450 4104103501	Small Tools & Minor Equipmen	770	112	694	12,620	12,620
450 4104103502	Computer Software	61	332	384	3,000	3,000
Obj 003	Supplies	7,698	4,166	4,558	35,898	35,898
 Other Services - Charges						
450 4104104101	Professional Services	840	25,278	292,310	63,310	30,000
450 4104104125	Prof Serv-Indirect	55,878	46,949	43,177	47,102	55,428
450 4104104191	Prof Serv-Purchasing	5,384	6,340	2,676	2,919	2,538
450 4104104192	Prof Serv-Tech Services	116,407	114,381	160,134	152,111	156,991
450 4104104198	Prof Serv-GIS	27,816	29,688	29,368	32,038	32,672
450 4104104199	Prof Serv-DOS	3,486	4,021	3,483	3,834	3,962
450 4104104201	Communications-Telephone	1,098	1,123	983	1,200	1,200
450 4104104202	Communications-Postage				2,750	2,750
450 4104104292	Communications-TS Phone	2,304	2,106	2,192	2,391	2,340
450 4104104301	Travel	391		1,655	6,000	6,000
450 4104104401	Advertising	820	878	6,277	1,000	3,000
450 4104104501	Operating Rental & Leases	1,452	1,315		7,661	7,661
450 4104104590	Rent-Facilities Maint	35,362	38,367	36,276	39,574	39,574
450 4104104690	Insurance-Interfund	125,080	67,778-	26,331	28,725	15,436
450 4104104801	Repair & Maintenance	599	1,267	2,267	700	1,600
450 4104104901	Miscellaneous	10,081	12,121	17,154	5,476	17,179

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Building and Fire Safety						
Admin						
Admin						
Obj 004	Other Services - Charges	386,997	216,056	624,284	396,791	378,331
Fnc 410	Admin	623,772	525,953	957,792	1,488,242	2,828,704
Building						
Bldg Plan Check						
Salaries						
450 4504201001	Salaries & Benefits	81,001	79,025	75,693	67,122	69,651
450 4504201002	Salaries-Overtime			175		
Obj 001	Salaries	81,001	79,025	75,868	67,122	69,651
Personnel Benefits						
450 4504202002	Benefits-Direct	29,102	29,479	28,513	24,061	25,460
450 4504202003	Benefits-Indirect	4,036	2,837	3,625		
450 4504202004	Benefits-Bank Accruals			175-		
Obj 002	Personnel Benefits	33,138	32,315	31,963	24,061	25,460
Supplies						
450 4504203101	Office & Operating Supplies	31			3,762	3,762
450 4504203502	Computer Software				2,000	2,000
Obj 003	Supplies	31			5,762	5,762
Other Services - Charges						
450 4504204301	Travel				1,000	1,000
Obj 004	Other Services - Charges				1,000	1,000
Fnc 420	Bldg Plan Check	114,170	111,340	107,831	97,945	101,873
Bldg Inspections						
Salaries						
450 4504211001	Salaries & Benefits	367,932	390,692	357,857	326,297	414,036
450 4504211002	Salaries-Overtime		1,170	4,639		
Obj 001	Salaries	367,932	391,863	362,495	326,297	414,036
Personnel Benefits						
450 4504212002	Benefits-Direct	142,918	143,198	133,031	150,152	164,206
450 4504212003	Benefits-Indirect	4,486	2,587	2,180		
450 4504212004	Benefits-Bank Accruals	1,133	427-	2,236-		
Obj 002	Personnel Benefits	148,537	145,358	132,975	150,152	164,206

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Building and Fire Safety						
Building						
Bldg Inspections						
Supplies						
450	4504213101	Office & Operating Supplies	1,484	17,803	11,495	11,287
450	4504213501	Small Tools & Minor Equipmen	1,695	547	1,438	
450	4504213502	Computer Software			6,000	6,000
450	4504213590	Small Attrac Computer/Monito	306	590	794	1,600

Obj	003	Supplies	3,485	18,940	13,727	17,287
Other Services - Charges						
450	4504214101	Professional Services	1,350	1,350	1,407	3,010
450	4504214201	Communications-Telephone	2,198	4,025	3,059	4,000
450	4504214301	Travel	2,162		3,760	3,000
450	4504214401	Advertising	269	330		6,500
450	4504214501	Operating Rental & Leases	35,730	27,364	33,244	23,000
450	4504214601	Insurance		50		
450	4504214801	Repair & Maintenance			1	
450	4504214901	Miscellaneous	429	659	619	1,600

Obj	004	Other Services - Charges	42,137	33,777	42,089	34,610

Fnc	421	Bldg Inspections	562,091	589,938	551,287	528,346
Bldg Int Gov Contracts						
Salaries						
450	4504291001	Salaries & Benefits	36			

Obj	001	Salaries	36			
Personnel Benefits						
450	4504292002	Benefits-Direct	15			
450	4504292003	Benefits-Indirect	6			

Obj	002	Personnel Benefits	20			

Fnc	429	Bldg Int Gov Contracts	57			
Bldg Training						
Salaries						
450	4504401001	Salaries & Benefits	7,870	2,179	10,137	
450	4504401002	Salaries-Overtime	251	409	181	

Obj	001	Salaries	8,121	2,588	10,319	
Personnel Benefits						
450	4504402002	Benefits-Direct	3,244	1,056	4,441	

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Building and Fire Safety						
Building						
Bldg Training						
Personnel Benefits						
450	4504402003	Benefits-Indirect	1,288	362	1,830	
	Obj 002	Personnel Benefits	4,532	1,417	6,271	
Supplies						
450	4504403101	Office & Operating Supplies	69	38	582	
450	4504403201	Fuel Consumed			10	
	Obj 003	Supplies	69	38	592	
Other Services - Charges						
450	4504404301	Travel	1,402	43	2,379	
450	4504404401	Advertising	164			
450	4504404501	Operating Rental & Leases			50	
450	4504404901	Miscellaneous	4,877	4,031	2,430	3,000
	Obj 004	Other Services - Charges	6,443	4,074	4,859	3,000
Pnc 440	Bldg Training		19,165	8,117	22,040	3,000
Enforcement						
Enforcement						
Salaries						
450	4604601001	Salaries & Benefits	104,140	129,890	122,909	106,452
450	4604601002	Salaries-Overtime		281	311	
	Obj 001	Salaries	104,140	130,171	123,220	106,452
Personnel Benefits						
450	4604602002	Benefits-Direct	13,838	17,894	26,206	40,433
450	4604602003	Benefits-Indirect	17,198-	12,537-	9,904-	
450	4604602004	Benefits-Bank Accruals		26	581-	
	Obj 002	Personnel Benefits	3,360-	5,383	15,721	40,433
Supplies						
450	4604603101	Office & Operating Supplies	68	667	603	1,000
450	4604603501	Small Tools & Minor Equipmen	247			
450	4604603502	Computer Software		153	325	5,000
450	4604603590	Small Attrac Computer/Monito	216	108		
	Obj 003	Supplies	532	928	928	6,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Building and Fire Safety						
Enforcement						
Enforcement						
Other Services - Charges						
450 4604604101	Professional Services	85	90	149		
450 4604604201	Communications-Telephone	1,357	1,703	1,191	1,600	1,600
450 4604604301	Travel	6			2,000	2,000
450 4604604501	Operating Rental & Leases	13,973	17,663	18,583	18,000	20,000
450 4604604801	Repair & Maintenance	47	92	159		
450 4604604901	Miscellaneous	4,149	5,840	6,558	7,000	7,000
Obj 004 Other Services - Charges		19,618	25,387	26,640	28,600	30,600
Fnc 460 Enforcement		120,930	161,869	166,509	186,530	183,485
Fire						
Admin						
Salaries						
450 4702101001	Salaries & Benefits	69,510	73,807	70,931	110,020	109,869
Obj 001 Salaries		69,510	73,807	70,931	110,020	109,869
Personnel Benefits						
450 4702102002	Benefits-Direct	22,287	38,325	13,576	40,551	38,564
450 4702102003	Benefits-Indirect	16,158-	14,438-	29,747-		
450 4702102004	Benefits-Bank Accruals	790	266-	86-		
Obj 002 Personnel Benefits		6,919	23,620	16,256-	40,551	38,564
Supplies						
450 4702103101	Office & Operating Supplies	5	44		3,762	3,762
450 4702103502	Computer Software				5,000	5,000
Obj 003 Supplies		5	44		8,762	8,762
Other Services - Charges						
450 4702104901	Miscellaneous	400	230	265	400	400
Obj 004 Other Services - Charges		400	230	265	400	400
Fnc 210 Admin		76,834	97,701	54,939	159,733	157,595
FCP Plan Check Bldg						
Salaries						
450 4702201001	Salaries & Benefits	19,176	19,356	25,011	32,903	32,134
Obj 001 Salaries		19,176	19,356	25,011	32,903	32,134

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget	
Building and Fire Safety							
Fire							
FCP Plan Check Bldg							
Personnel Benefits							
450	4702202002	Benefits-Direct	7,671	8,323	10,754	13,017	12,988
450	4702202003	Benefits-Indirect	3,068	2,710	4,502		
	Obj 002	Personnel Benefits	10,739	11,033	15,256	13,017	12,988
Supplies							
450	4702203101	Office & Operating Supplies		139	22	3,763	1,800
	Obj 003	Supplies		139	22	3,763	1,800
Other Services - Charges							
450	4702204301	Travel				1,000	1,000
	Obj 004	Other Services - Charges				1,000	1,000
Fnc 220	FCP Plan Check Bldg	29,915	30,527	40,289	50,683	47,922	
FCP Inspections Bldg							
Salaries							
450	4702211001	Salaries & Benefits	51,282	38,422	29,682	26,195	26,079
450	4702211002	Salaries-Overtime	208	178	88		
	Obj 001	Salaries	51,490	38,600	29,770	26,195	26,079
Personnel Benefits							
450	4702212002	Benefits-Direct	20,596	16,615	12,801	10,459	10,682
450	4702212003	Benefits-Indirect	8,238	5,404	5,359		
	Obj 002	Personnel Benefits	28,834	22,019	18,160	10,459	10,682
Supplies							
450	4702213101	Office & Operating Supplies	279	733	904		1,200
450	4702213501	Small Tools & Minor Equipmen	2	69			
450	4702213502	Computer Software		15			
450	4702213590	Small Attrac Computer/Monito	108		137		
	Obj 003	Supplies	390	818	1,040		1,200
Other Services - Charges							
450	4702214101	Professional Services				3,000	3,000
450	4702214201	Communications-Telephone	2,590	3,928	3,322		
450	4702214301	Travel	336	538	432	1,000	1,000
450	4702214501	Operating Rental & Leases	6,458	4,610	3,326	6,000	6,000
450	4702214801	Repair & Maintenance	57	121	230		

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

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Building and Fire Safety						
Fire						
FCP Inspections Bldg						
Other Services - Charges						
450 4702214901	Miscellaneous	25		319	500	600
Obj 004	Other Services - Charges	9,467	9,198	7,628	10,500	10,600
Fnc 221	FCP Inspections Bldg	90,180	70,635	56,597	47,154	48,561
FLS Inspections						
Salaries						
450 4702221001	Salaries & Benefits	65,060	68,844	41,985	65,922	66,234
450 4702221002	Salaries-Overtime	1,136	911	283		
Obj 001	Salaries	66,197	69,755	42,268	65,922	66,234
Personnel Benefits						
450 4702222002	Benefits-Direct	26,154	28,718	18,224	28,373	29,160
450 4702222003	Benefits-Indirect	10,440	9,336	7,367		
Obj 002	Personnel Benefits	36,595	38,054	25,590	28,373	29,160
Supplies						
450 4702223101	Office & Operating Supplies	608	1,101	528	7,525	3,750
450 4702223501	Small Tools & Minor Equipmen	306				
450 4702223502	Computer Software	2,745			7,500	3,750
Obj 003	Supplies	3,659	1,101	528	15,025	7,500
Other Services - Charges						
450 4702224101	Professional Services		1,929			
450 4702224301	Travel	519	167	539	1,000	1,000
450 4702224501	Operating Rental & Leases	5,961	3,425	2,821	6,000	6,000
450 4702224901	Miscellaneous		795	240		
Obj 004	Other Services - Charges	6,480	6,317	3,600	7,000	7,000
Fnc 222	FLS Inspections	112,930	115,227	71,986	116,320	109,894
FLS Int Gov Contracts						
Salaries						
450 4702291001	Salaries & Benefits	186			5,426	5,369
Obj 001	Salaries	186			5,426	5,369
Personnel Benefits						
450 4702292002	Benefits-Direct	75			2,143	2,170

2017 Final Budget
Expenditures
As of November 30, 2016

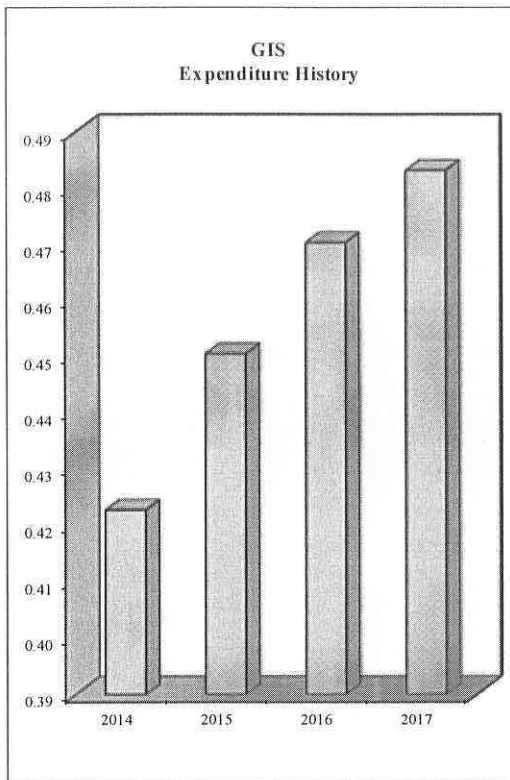
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Building and Fire Safety						
Fire						
FLS Int Gov Contracts						
Personnel Benefits						
450 4702292003	Benefits-Indirect	30				
Obj 002	Personnel Benefits	104			2,143	2,170
Fnc 229	FLS Int Gov Contracts	291			7,569	7,539
FBP Training						
Salaries						
450 4702401001	Salaries & Benefits	7,162	24,384	19,345		
450 4702401002	Salaries-Overtime	761	928	772		
Obj 001	Salaries	7,923	25,312	20,117		
Personnel Benefits						
450 4702402002	Benefits-Direct	3,169	11,003	8,650		
450 4702402003	Benefits-Indirect	1,268	3,544	3,621		
Obj 002	Personnel Benefits	4,437	14,546	12,271		
Supplies						
450 4702403101	Office & Operating Supplies			87		
Obj 003	Supplies			87		
Other Services - Charges						
450 4702404301	Travel	1,030	6,150	618		
450 4702404401	Advertising	199				
450 4702404901	Miscellaneous	433	2,804	2,388		
Obj 004	Other Services - Charges	1,662	8,954	3,006		
Fnc 240	FBP Training	14,021	48,812	35,481		
FPB Other						
Salaries						
450 4702601001	Salaries & Benefits	20,411	44,461	34,666	52,616	52,748
450 4702601002	Salaries-Overtime	1,752	1,917	3,320		
Obj 001	Salaries	22,163	46,378	37,985	52,616	52,748
Personnel Benefits						
450 4702602002	Benefits-Direct	8,865	22,360	17,733	23,137	23,712
450 4702602003	Benefits-Indirect	3,546	2,952	1,417		
450 4702602004	Benefits-Bank Accruals			1,284		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Building and Fire Safety						
Fire						
FPB Other						
Obj 002	Personnel Benefits	12,411	25,312	17,865	23,137	23,712
Supplies						
450 4702603101	Office & Operating Supplies	3,005	536	230	3,762	3,762
450 4702603501	Small Tools & Minor Equipmen		14	327		
450 4702603590	Small Attrac Computer/Monito	306	2,051			
Obj 003	Supplies	3,311	2,601	557	3,762	3,762
Other Services - Charges						
450 4702604101	Professional Services		5,446			
450 4702604301	Travel	1,152	1,077	793		
450 4702604401	Advertising	174				
450 4702604501	Operating Rental & Leases	677	6,520	5,730	7,661	7,661
450 4702604901	Miscellaneous	210		479		
Obj 004	Other Services - Charges	2,213	13,043	7,003	7,661	7,661
Fnc 260	FPB Other	40,099	87,335	63,410	87,176	87,883
BFS - Capital Outlay						
BFS - Capital Outlay						
Capital Outlay						
450 4909406401	Machinery & Equipment				25,000	12,000
Obj 006	Capital Outlay				25,000	12,000
Fnc 940	BFS - Capital Outlay				25,000	12,000
Sub 450	Building and Fire Safety	1,804,455	1,847,454	2,128,160	2,797,198	4,237,695

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Geographic Information Systems (GIS)



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	252,257	273,007	277,047	284,787
Personnel Benefits	77,519	83,504	93,383	98,046
Supplies	8,766	6,370	7,000	7,000
Other Services & Charges	65,575	78,125	81,822	82,550
Capital Outlay	9,112	-	-	-
Depreciation	9,563	9,563	11,123	10,887
Total Expenditures	422,792	450,569	470,375	483,270
Ending Fund Equity	179,983	105,911	10,470	232,262
Total Budget			480,845	715,532

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
GIS						
REVENUES						
501 50130881001	Beg Fund Balance Unreserved					224,476
501 50134171001	Sale of Maps & Publications	721	1,853	1,040	1,200	1,200
501 50134175001	Sales Maps & Publications NT	16,810	9,380	6,538	15,000	15,000
501 50134180002	Info Processing-Public	19,847	16,821	32,781	7,500	7,500
501 50134181002	Info Proc Serv-Agency	7,057	7,286	7,297	7,960	8,121
501 50134880001	Info Proc Serv-County	370,864	406,202	403,778	440,485	450,535
501 50136111001	Investment Interest	1,426	1,577	1,567	1,500	1,500
501 50136132001	I Unrealized Gain/Loss on Inve	370	123	164		
501 50136290001	Rents/Leases-Yakimap.com	6,620	7,561	6,620	7,200	7,200
Fnd 501	GIS	423,715	450,803	459,783	480,845	715,532

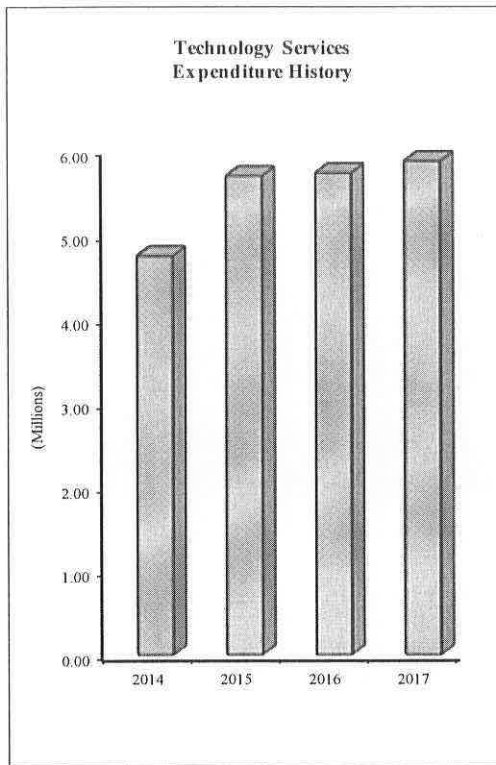
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
GIS						
	Reclassification & Cost Alloc.					
501 5010200	Ending Fund Balance				10,470	232,262
Obj 000	Reclassification & Cost Alloc.				10,470	232,262
Salaries						
501 5011001	Salaries & Benefits	234,897	260,979	252,856	277,047	284,787
501 5011003	Salaries-Extra Help	15,271	2,766	3,526		
501 5011010	Accrued Annual Leave	2,089	9,262	7,520		
Obj 001	Salaries	252,257	273,007	263,903	277,047	284,787
Personnel Benefits						
501 5012002	Benefits-Direct	77,519	85,808	82,911	93,383	98,046
501 5012005	Benefits-Pension Expense		2,304-			
Obj 002	Personnel Benefits	77,519	83,504	82,911	93,383	98,046
Supplies						
501 5013101	Office & Operating Supplies	6,647	5,829	4,434	5,000	5,000
501 5013501	Small Tools & Minor Equipmen	652	433		1,000	1,000
501 5013502	Computer Software				1,000	1,000
501 5013590	Small Attrac Computer/Monito	1,467	108			
Obj 003	Supplies	8,766	6,370	4,434	7,000	7,000
Other Services - Charges						
501 5014101	Professional Services	30,012	41,535	51,609	31,975	31,953
501 5014137	Prof Serv-Program Support	2,191	2,451	3,653	3,985	3,537
501 5014191	Prof Serv-Purchasing	1,180	1,230	1,202	1,311	1,126
501 5014192	Prof Serv-Tech Services	9,985	8,672	16,479	17,977	19,456
501 5014199	Prof Serv-DOS	2,033	2,177	1,919	2,093	2,151
501 5014201	Communications-Telephone	737	627	742	700	700
501 5014202	Communications-Postage	56	154	45	200	200
501 5014219	Phone Charges-Allocated	432	468	429	468	432
501 5014301	Travel	2,388	3,972	3,357	4,605	4,605
501 5014501	Operating Rental & Leases	601	394	458	400	400
501 5014590	Rent-Facilities Maint	14,340	14,639	13,693	14,938	14,938
501 5014690	Insurance-Interfund	1,286	1,573	1,390	1,516	1,534
501 5014901	Miscellaneous	354	234	144	1,654	1,518
Obj 004	Other Services - Charges	65,595	78,125	95,118	81,822	82,550
Capital Outlay						
501 5016401	Machinery & Equipment	9,112				

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
GIS						
Obj 006	Capital Outlay	9,112				
Other						
501 5019101	Depreciation/Ammortization	9,563	9,563		11,123	10,887
Obj 009	Other	9,563	9,563		11,123	10,887
Sub 501	GIS	422,811	450,568	446,367	480,845	715,532
Sub 501	GIS	422,811	450,568	446,367	480,845	715,532
Fnd 501	GIS	422,811	450,568	446,367	480,845	715,532

Technology Services



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	1,909,615	1,968,620	2,099,849	2,189,153
Personnel Benefits	622,643	649,636	682,442	722,416
Supplies	100,120	113,371	161,555	144,731
Other Services & Charges	1,822,683	2,013,958	2,055,662	2,248,816
Capital Outlay	79,850	756,150	411,082	193,380
Depreciation	172,188	185,294	131,414	256,277
Operating Transfer Out	29,298	-	181,526	110,387
Total Expenditures	4,736,397	5,687,029	5,723,530	5,865,160
Ending Fund Equity	1,248,764	914,372	1,583,153	735,992
Total Budget			7,306,683	6,601,152

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
REVENUES						
502 50230881001	Beg Fund Balance Unreserved				1,583,153	914,372
502 50234180001	Info Proce Serv-Public	285,211	365,370	379,002	548,252	399,892
502 50234180008	Info Proce Serv YakCorp	203,824	208,077	226,804	222,525	158,687
502 50234181002	Info Process Service-Agency	95,121	121,740	88,419	163,903	168,309
502 50234181005	Information Access Fee	124,947	150,729	134,588	100,000	76,171
502 50234181007	Info Serv-Agency Depreciatio	3,389	23,394	2,522	25,000	25,000
502 50234181008	Phone Charges-Agency	1,944	1,770	6,059	1,848	1,431
502 50234810001	Phone Charges-County	83,255	88,059	79,985	88,362	70,122
502 50234880001	Info Process Service-County	3,804,997	4,253,540	4,095,927	4,334,251	4,599,788
502 50234880002	Info Serv-County Depreciatio	200,327	119,562	113,076	230,389	178,380
502 50236111001	Investment Interest	14,488	13,055	12,145	9,000	9,000
502 50236132001	I Unrealized Gain/Losses on In	5,375	1,253	1,429		
502 50236910001	Sale of Scrap and Junk		735			
502 50236990001	Other Misc. Revenue	16	4,825	13,765		
502 50239540001	Gain on Disposal of Fixed As	46,657-				
502 50239700001	Operating Transfers-In	29,832		222,021		
502 50239700002	Operating Transfers In-GF		91,540			
Fnd 502	Technology Services	4,806,069	5,443,649	5,375,742	7,306,683	6,601,152

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Administration						
Reclassification & Cost Alloc.						
502 100200	Ending Fund Balance				1,583,153	735,992
Obj 000	Reclassification & Cost Alloc.				1,583,153	735,992
Salaries						
502 101001	Salaries & Wages	381,340	407,260	404,676	474,253	475,585
502 101002	Salaries-Overtime				1,000	1,000
502 101003	Salaries-Extra Help	1,508			5,000	5,000
502 101009	Standby Pay				25,200	25,200
502 101010	Accrued Annual Leave	18,230	4,826	24,322		
Obj 001	Salaries	401,078	412,086	428,998	505,453	506,785
Personnel Benefits						
502 102002	Benefits-Direct	112,618	123,667	121,169	159,776	167,239
502 102004	Benefits-Bank Accruals	536				
502 102005	Benefits-Pension Expense		17,856-			
Obj 002	Personnel Benefits	113,154	105,811	121,169	159,776	167,239
Supplies						
502 103101	Office & Operating Supplies	5,510	4,857	8,466	4,500	4,500
502 103501	Small Tools & Minor Equipmen	5,025	1,763	2,142	1,000	6,738
502 103502	Software	281	117		5,000	2,424
502 103590	Small Attrac-Tracked Invento	2,639	6,967	561	5,000	5,000
Obj 003	Supplies	13,456	13,704	11,169	15,500	18,662
Other Services - Charges						
502 104101	Professional Services	10,501	2,847			5,000
502 104102	Pro Serv Tieton Group LLC		24,869		10,000	10,000
502 104137	Prof Serv-Program Support	34,330	30,611	33,333	36,363	36,205
502 104191	Prof Serv-Purchasing Serv	22,693	20,025	19,934	21,746	17,722
502 104201	Communication-Telephone	1,108	1,237	533	3,500	3,500
502 104202	Communication-Postage	174	218	169	300	300
502 104210	Long Distance Charges				2,500	2,500
502 104219	Phone Charges-Allocated	3,276	3,750	3,509	3,828	3,516
502 104301	Travel	1,605	2,720	3,913	2,000	2,000
502 104401	Advertising	594	4,066	4,959	3,500	3,500
502 104501	Operating Rentals & Lease	2,298	1,431	1,033	2,100	2,100
502 104510	Network Providers Admni	48				
502 104590	Rent-Facil Maint	77,328	78,939	73,838	80,550	80,550
502 104690	Liability Insurance	11,976	14,789	3,935	4,293	14,224
502 104801	Repairs & Maintenance		295			

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Administration						
Other Services - Charges						
502 104901	Miscellaneous	532	907	693	1,619	1,234
Obj 004	Other Services - Charges	166,465	186,706	145,847	172,299	182,351
Other						
502 109101	Depreciation/Ammortization	251	385			
Obj 009	Other	251	385			
Sub 010	Administration	694,404	718,692	707,183	2,436,181	1,611,029
Reserves						
Other Services - Charges						
502 114101	Professional Services	5,920	47,880	29,046	20,000	
Obj 004	Other Services - Charges	5,920	47,880	29,046	20,000	
Sub 011	Reserves	5,920	47,880	29,046	20,000	
Phones						
Other Services - Charges						
502 154201	Communication-Telephone	1,595	1,740	1,450	1,750	1,750
502 154221	Call Charges	83,979	79,571	80,168	69,803	69,803
Obj 004	Other Services - Charges	85,573	81,311	81,618	71,553	71,553
Sub 015	Phones	85,573	81,311	81,618	71,553	71,553
Network Operations						
Salaries						
502 201001	Salaries & Wages	250,084	243,625	227,139	350,335	359,925
502 201002	Salaries-Overtime	9,731	5,266	5,414	14,000	14,000
502 201010	Accrued Annual Leave	3,954	209	3,807		
Obj 001	Salaries	263,769	248,683	236,360	364,335	373,925
Personnel Benefits						
502 202002	Benefits-Direct	84,918	84,722	79,517	118,028	123,395
502 202004	Benefits-Bank Accruals	347	776	760		
Obj 002	Personnel Benefits	85,264	85,497	78,757	118,028	123,395
Supplies						
502 203101	Office & Operating Supplies	2,924	998	1,037	3,000	3,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Technology Services						
Network Operations						
Supplies						
502 203501	Small Tools & Minor Equipmen	16,735	23,438	40,218	16,000	10,000
502 203502	Software	600	700			
502 203503	Software- GHA	1,450	1,450		1,800	
502 203590	Small Attrac-Tracked Invento	24,035	9,640	8,042	11,000	5,000
Obj 003 Supplies		45,744	36,227	49,297	31,800	18,000
Other Services - Charges						
502 204101	Professional Services	48,971	16,723	25,178		
502 204110	Prof Serv-Web Sense	8,656	15,511		9,000	
502 204112	Prof Serv-Network Instrument	2,439		10,071	6,000	6,000
502 204113	Prof Serv-NEC/One Call	140	95	62	200	200
502 204114	Prof Serv-Secure FTP Process				1,300	1,300
502 204115	Prof Serv-Rain Net Barracuda				4,600	
502 204116	Pacific Power Light NetOPs			187	400	400
502 204117	Open Domain Solution		9,900	1,635	3,200	2,000
502 204118	Zones Forescout Vendor		14,302	14,302	15,000	15,000
502 204119	Osmosis Engine				25,000	
502 204120	Vendor Maint on Alien Vault			13,011	14,000	16,000
502 204121	Structured M&O					14,000
502 204122	Event Log Analyzer					2,248
502 204123	GovQA					33,866
502 204201	Communication-Telephone	1,551	825	882		
502 204202	Communication-Postage			80		
502 204203	Century Link Net OPS	166				18,000
502 204212	Comm-Cell Phones	4,913	4,822	3,269	9,000	9,000
502 204213	Comm - DIS-IGN	22,937	15,730	17,292	17,160	23,000
502 204301	Travel	4,833	9,605	6,741	7,000	7,000
502 204501	Operating Rentals & Lease	5,454	5,655	5,325	16,200	18,000
502 204510	Comm-Pacific Wireless	2,250				
502 204511	Comm-Charter	9,279	9,180	8,415	9,280	9,280
502 204701	Utility Services	24	319	288	720	720
502 204810	Rep & Maint - Cabling	1,985			8,000	8,000
502 204811	Rep & Maint - Switch Maint	85,132	8,148	6,726	20,000	20,000
502 204813	Rep&Maint - Solarwinds Net M	427	519	1,742	3,400	3,400
502 204814	Rep&Maint - Cisco		38,176	86,426	89,593	160,372
502 204818	Repairs - Benton REA	81				
502 204820	Repairs - Misc.		627	1,254	2,300	2,300
502 204901	Miscellaneous	8,136	1,697	651		
502 204902	Dedicated Bandwidth Pass Thr				1,300	1,300
502 204991	Miscellaneous-Training	4,090	8,377	13,461	10,000	10,000
Obj 004 Other Services - Charges		211,466	160,210	216,998	272,653	381,386

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Network Operations						
Capital Outlay						
502 206401	Machinery & Equipment	11,303	477,342	34,068	15,000	15,000
Obj 006	Capital Outlay	11,303	477,342	34,068	15,000	15,000
Debt Service-Principal						
502 207801	Intergovernmental Loans				41,860	41,860
Obj 007	Debt Service-Principal				41,860	41,860
Other						
502 209101	Depreciation/Ammortization	53,843	67,540	37,048	40,416	127,680
Obj 009	Other	53,843	67,540	37,048	40,416	127,680
Sub 020	Network Operations	671,391	1,075,499	652,530	884,092	1,081,246
Work Station Support						
Salaries						
502 301001	Salaries & Wages	260,283	283,204	278,247	341,703	350,201
502 301002	Salaries-Overtime	37,793	9,189	6,794	20,000	10,000
502 301010	Accrued Annual Leave	1,361	11,534	2,412		
Obj 001	Salaries	299,436	303,927	282,629	361,703	360,201
Personnel Benefits						
502 302002	Benefits-Direct	111,462	116,813	111,358	115,120	118,866
502 302004	Benefits-Bank Accruals	344	708	682		
Obj 002	Personnel Benefits	111,807	116,105	112,040	115,120	118,866
Supplies						
502 303101	Office & Operating Supplies	418	759	166	1,500	1,500
502 303501	Small Tools & Minor Equipmen	5,986	1,264	16,444	6,000	6,000
502 303502	Software	1,994	14,426		2,500	2,500
502 303590	Small Attrac-Tracked Invento			6,280	7,500	5,000
Obj 003	Supplies	8,397	16,449	22,889	17,500	15,000
Other Services - Charges						
502 304101	Professional Services			22,823		
502 304110	Profess Serv - Ghost	686	1,160	1,294	2,000	2,000
502 304111	Profess Serv - Dameware				2,000	2,000
502 304112	Prof Serv-Encase					3,500
502 304113	Prof Serv-Cellebrite					3,600

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Work Station Support						
Other Services - Charges						
502 304115	Viper Sunbelt WSS		11,664	11,664	13,000	13,000
502 304116	Malware Bytes			10,820	16,000	15,000
502 304161	Support Suite WSS		130	130	140	140
502 304201	Communication-Telephone	4,363	4,807	3,303	4,000	4,000
502 304301	Travel	5,511	6,410	5,305	5,000	7,000
502 304801	Repairs-Maintenance	12,247	3,616	1,857	16,000	16,000
502 304901	Miscellaneous	896	299		1,200	1,200
502 304991	Miscellaneous - Training			6,000	6,500	5,000
Obj 004 Other Services - Charges		23,703	28,086	63,196	65,840	72,440
Sub 030 Work Station Support		443,343	464,568	480,755	560,163	566,507
Systems Administration						
Salaries						
502 401001	Salaries & Wages	509,659	609,948	655,456	543,894	677,328
502 401002	Salaries-Overtime	11,996	17,222	8,257	7,500	7,500
502 401010	Accrued Annual Leave	9,162	16,599	15,284		
Obj 001 Salaries		530,818	643,769	678,997	551,394	684,828
Personnel Benefits						
502 402002	Benefits-Direct	173,330	211,742	229,205	183,238	225,993
502 402004	Benefits-Bank Accruals	856	838	1,579		
Obj 002 Personnel Benefits		174,185	210,904	230,784	183,238	225,993
Supplies						
502 403101	Office & Operating Supplies	270	3,243	1,145	10,000	5,000
502 403501	Small Tools & Minor Equipmen	2,717	6,781	5,560	2,000	2,000
502 403502	Software		72	719		
502 403590	Small Attrac-Tracked Invento	6,406	465	2,092	5,000	5,000
Obj 003 Supplies		9,392	10,561	9,516	17,000	12,000
Other Services - Charges						
502 404101	Professional Services	5,674		1,041		
502 404103	Cayenta Reserves	9,435	6,840			
502 404110	DBA Serv-Oracle, UNIX, Infor	16,400	16,175	14,600	17,640	18,178
502 404111	DBA Serv-Cayenta	12,400	11,000	11,800	12,600	12,984
502 404115	Prof Serv-CA RainNetwork	8,798				
502 404116	VMWare Srv	11,901	13,916			
502 404120	Prof Serv-Cayenta	117,027	124,608	134,815	125,642	131,149
502 404121	Prof Serv-Cayenta HR	23,276	23,741	25,403	24,215	27,417

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Technology Services						
Systems Administration						
Other Services - Charges						
502 404123	Prof Serv-Cayenta E Verify	3,060			6,120	6,120
502 404124	Prof Serv-Cayenta Semi-Month					8,105
502 404126	Prof Serv-Cayenta Prl Wts Po					1,752
502 404131	Prof Serv-Fidlar	48,477	48,477	48,477	48,690	52,683
502 404132	Prof Serv-Informix		5,434		10,727	4,695
502 404133	Prof Serv-ImageSoft				25,260	
502 404134	Prof Serv-IdenTrust	22,139		401	280	897
502 404135	Prof Serv-Sigma	22,139	45,605	48,814		52,214
502 404138	Prof Serv-Accela Tidemark	38,818	39,464	67,669	46,970	67,669
502 404141	Filemaker		1,078		702	702
502 404142	FTR Vendor Support			19,154	17,592	19,154
502 404143	Prof Serv Infax Inc				2,640	2,640
502 404144	Prof Serv-Icims HR Recruit					21,553
502 404146	Prof Serv-ImageSoft					33,142
502 404150	Prof Serv-Manatron/Asix	54,124	54,124	54,124	56,290	54,124
502 404151	Prof Serv-Manatron/New Era	8,210	8,456	8,794	8,795	9,147
502 404152	Prof Serv-Manatron/Wrnt Rec	10,778	11,101	11,470	11,546	12,008
502 404153	Prof Serv-Manatron/Ascend We	10,684	11,004	11,444	11,445	11,903
502 404154	Prof Serv-Manatron Querik Su	3,262	3,360	3,570	3,360	3,634
502 404155	Prof Serv-Manatron eFile	2,434	2,507	2,607	2,608	2,712
502 404156	Prof Serv-Manatron eReet	8,035				
502 404157	Prof Serv-Manatron e Convey		8,276	8,607	8,608	8,952
502 404161	Prof Serv-Front Range/HEAT	130				
502 404163	Prof Serv-Jury System Plus	7,415	7,415		8,680	8,024
502 404164	Prof Serv-Liberty/Eagle	39,531	39,531	39,531		
502 404165	Prof Serv-IKON/Image System	27,045	26,828	45,816	31,325	26,830
502 404166	Prof Serv-IKON/Kofax	16,165	18,227	280	20,720	20,402
502 404167	Prof Serv-Troy	495	495		536	536
502 404169	Prof Serv-SpringBrook		7,645	7,086	7,756	8,797
502 404170	Prof Serv-BOSS		325		300	300
502 404171	Prof Serv-Paradigm	17,395	17,178	17,182	17,163	17,752
502 404172	Prof Serv-Porter Lee/BEAST	3,636	3,636	3,536	3,815	3,935
502 404174	Prof Serv-FaxBack	1,055	1,055			
502 404175	Prof Serv-Tablea Sftw Vendor		2,597	2,597	4,167	4,167
502 404177	Dell Computing					4,250
502 404178	Prof Serv-Stancil	3,247	3,409	3,580	3,580	3,760
502 404179	Prof Serv-Rain Netwrks Barac	4,369			3,100	3,100
502 404180	Prof Serv-Assetworks	1,365	1,365	1,500	1,590	1,623
502 404181	Pro Serv Software Assurance		305,767	293,084	277,414	309,773
502 404182	Justware Full Licenses		2,448		9,000	9,000
502 404183	Justware Web License				750	750
502 404184	Justware Imaging Licenses				198	198
502 404185	InnovaSafe, Inc			200	200	200
502 404199	Prof Serv-DOS	267,121		3,392		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Systems Administration						
Other Services - Charges						
502 404201	Communication-Telephone	3,396	3,655	4,740	2,000	4,300
502 404301	Travel	2,916	6,824	1,369	2,000	2,000
502 404801	Repairs & Maintenance		12,382	325		
502 404813	Maint - Canon Scanners	2,140	692		1,500	1,500
502 404901	Miscellaneous	104	31	1,811		
502 404991	Misc - Training	10,134	6,405	11,182	25,000	15,000
Obj 004	Other Services - Charges	844,728	903,078	910,002	862,524	1,009,731
Capital Outlay						
502 406401	Machinery & Equipment		50,957			
Obj 006	Capital Outlay		50,957			
Debt Service-Principal						
502 407801	Bond Payment - Firewall				17,940	17,940
Obj 007	Debt Service-Principal				17,940	17,940
Other						
502 409101	Depreciation/Ammortization	101,983	97,669	65,901	71,892	78,320
Obj 009	Other	101,983	97,669	65,901	71,892	78,320
Sub 040	Systems Administration	1,661,106	1,916,937	1,895,200	1,703,988	2,028,812
YAKCORPS INTERNAL						
Reclassification & Cost Alloc.						
502 420183	Oper Trans Out-2010 GO Bond	55,700	59,800	58,800		
Obj 000	Reclassification & Cost Alloc.	55,700	59,800	58,800		
Supplies						
502 423101	Office & Operating Supplies				1,000	1,000
502 423501	Small Tools & Minor Equipmen	254	254		500	500
502 423502	Computer Software	108	495	2,811	500	500
502 423590	Small Attrac Computer/Monito		153		500	500
Obj 003	Supplies	363	902	2,811	2,500	2,500
Other Services - Charges						
502 424101	Professional Services	6,330				
502 424110	Prof Serv - DBA Services	2,640	4,700		2,640	
502 424132	Prof Serv-Training	50				

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
YAKCORPS INTERNAL						
Other Services - Charges						
502 424134	Prof Serv - Spillman/YAKCORP	252,809	276,006	298,645	296,273	200,966
502 424201	Communications-Telephone				2,000	2,000
502 424301	Travel	1,350	1,839	318	2,000	2,000
502 424901	Miscellaneous		865	2,600	2,600	2,600
Obj 004 Other Services - Charges		263,180	283,409	301,562	305,513	207,566
Sub 042 YAKCORPS INTERNAL		319,242	344,111	363,174	308,013	210,066
YAKCORPS EXTERNAL						
Salaries						
502 431001	Salaries & Benefits	114,049	121,999	115,697	130,845	79,680
502 431002	Salaries-Overtime	4,045	1,657	1,881		
502 431010	Accrued Annual Leave	4,568	897-	6,214		
Obj 001 Salaries		122,661	122,759	123,792	130,845	79,680
Personnel Benefits						
502 432002	Benefits-Direct	38,566	41,886	40,409	44,082	26,293
502 432004	Benefits-Bank Accruals	441-	883-	513-		
Obj 002 Personnel Benefits		38,125	41,003	39,896	44,082	26,293
Supplies						
502 433101	Office & Operating Supplies	1,465				
502 433102	Spillman Backup Tapes			48	500	3,840
502 433501	Small Tools & Minor Equipmen	326				
502 433502	Justware Microware & Symante				1,724	1,724
Obj 003 Supplies		1,791		48	2,224	5,564
Other Services - Charges						
502 434112	Justware Image Storage				360	360
502 434198	Prof Service GIS	33,311	37,015	36,398	39,707	40,512
502 434301	Travel			369		
502 434991	Training YACORPS	840				
Obj 004 Other Services - Charges		34,151	37,015	36,767	40,067	40,872
Other						
502 439101	Depreciation/Amortizati	6,507	9,986	4,866	5,308	8,000
Obj 009 Other		6,507	9,986	4,866	5,308	8,000
Sub 043 YAKCORPS EXTERNAL		203,236	210,763	205,368	222,526	160,409

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Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
WEB Development						
Salaries						
502 501001	Salaries & Wages	24,429				
502 501010	Accrued Annual Leave	1,176				
Obj 001 Salaries		23,254				
Personnel Benefits						
502 502002	Benefits-Direct	9,983				
Obj 002 Personnel Benefits		9,983				
Supplies						
502 503101	Office & Operating Supplies	83				
502 503501	Small Tools & Minor Equipmen	655				
502 503502	Software	378				
502 503503	CivicPlus Govt Content Mgmt			55,329	55,331	55,331
502 503504	Site Improv					7,974
502 503509	Software/Civic Plus		27,664			
Obj 003 Supplies		1,116	27,664	55,329	55,331	63,305
Other Services - Charges						
502 504101	Professional Services	1,658	6,348	5,096		
502 504102	Pro Servi YAKINDO WED		3,210			
502 504190	Prof Serv-Communication Serv		27,664			
502 504201	Communication-Telephone		31	40		
502 504801	Repairs & Maintenance	393	232			
502 504901	Miscellaneous	737	781	70		
502 504910	Misc - Trust ID	200		285	1,100	1,268
Obj 004 Other Services - Charges		2,988	38,266	5,491	1,100	1,268
Sub 050	WEB Development	37,340	65,930	60,820	56,431	64,573
Capital						
Supplies						
502 603101	Computer Supplies			326		
502 603502	Computer Software		2,529			
Obj 003 Supplies			2,529	326		
Capital Outlay						
502 606401	Machinery & Equipment			11,800		
502 606402	Equipment Replacement	68,547	205,695	16,669	230,389	178,380
502 606404	Replacement Funding Needed			50,652	156,693	

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Expenditures
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Capital						
Capital Outlay						
502 606471	M&E Two Level Authentication				9,000	
Obj 006	Capital Outlay	68,547	205,695	79,121	396,082	178,380
Other						
502 609101	Depreciation/Amortization					29,852
Obj 009	Other					29,852
Sub 060	Capital	68,547	208,224	79,447	396,082	208,232
Telephony						
Salaries						
502 701001	Salaries & Wages	134,195	142,076	136,639	91,084	90,257
502 701002	Salaries-Overtime	10,306	4,734	5,536	1,500	1,500
502 701010	Accrued Annual Leave	1,597	183-	3,626		
Obj 001	Salaries	146,098	146,626	145,801	92,584	91,757
Personnel Benefits						
502 702002	Benefits-Direct	50,695	53,230	50,580	30,686	30,278
502 702004	Benefits-Bank Accruals	57-	459	619-		
Obj 002	Personnel Benefits	50,638	53,689	49,960	30,686	30,278
Supplies						
502 703101	Office & Operating Supplies				500	500
502 703501	Small Tools & Minor Equipmen			141	4,700	4,700
502 703502	Computer Software				500	500
502 703590	Small Attrac-Tracked Invento			4,742		
Obj 003	Supplies			4,883	5,700	5,700
Other Services - Charges						
502 704101	Professional Services		10,144	5,772	6,600	6,600
502 704139	Pro Serv Micro TEL	2,250	2,250	2,250	2,500	2,500
502 704204	Trust ID Telephony				250	250
502 704301	Travel				3,200	3,200
502 704811	Repair & Maint-Cisco		61,574	60,903	67,114	90,374
502 704813	Cisco Attendant Console				816	
502 704991	Misc. - Training				2,500	
Obj 004	Other Services - Charges	2,250	73,968	68,925	82,980	102,924

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Expenditures
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Telephony						
Capital Outlay						
502 706401	Machinery & Equipment		22,157			
Obj 006	Capital Outlay		22,157			
Debt Service-Principal						
502 707801	Intergovernmental Loans				46,730	
Obj 007	Debt Service-Principal				46,730	
Debt Service-Interest						
502 708201	Interest on Interfund Debt	11,725			24,409	
Obj 008	Debt Service-Interest	11,725			24,409	
Other						
502 709101	Depreciation/Amortizati	6,541	7,606	11,101	12,110	8,521
Obj 009	Other	6,541	7,606	11,101	12,110	8,521
Sub 070	Telephony	217,253	304,047	280,671	295,199	239,180
Exception						
Supplies						
502 803101	Office & Operating Supplies		327			
502 803501	Small Tools & Minor Equipmen		886			
502 803590	Small Attrac-Tracked Invento					
Obj 003	Supplies		1,212			
Other Services - Charges						
502 804901	Miscellaneous	3,491-	70	974-		
502 804910	Misc-External P-Card	3,491	1,067-	4,131		
Obj 004	Other Services - Charges		997-	3,157		
Sub 080	Exception		215	3,157		
Virtual Desk Tops						
Salaries						
502 851001	Salaries & Benefits	37,739	41,359	37,767	20,879	16,037
502 851002	Salaries-Overtime	5,668	633	483		
502 851010	Accrued Annual Leave	784-	789	99-		
Obj 001	Salaries	42,622	42,782	38,150	20,879	16,037

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Virtual Desk Tops						
Personnel Benefits						
502 852002	Benefits-Direct	16,284	16,953	15,141	7,034	5,292
Obj 002	Personnel Benefits	16,284	16,953	15,141	7,034	5,292
Supplies						
502 853501	Small Tools & Minor Equipmen	2,190				
502 853502	Computer Software	12,047			500	500
502 853590	Small Attrac Computer/Monito			2,638		
Obj 003	Supplies	14,237		2,638	500	500
Other Services - Charges						
502 854101	Professional Services				5,000	2,500
502 854102	Prof Serv-IVOX					2,500
502 854111	Nutanix VDI Server Cluster				12,000	12,000
502 854131	VMWare VDI	8,867		16,505	8,227	14,655
502 854910	Misc-Trust ID				70	70
Obj 004	Other Services - Charges	8,867		16,505	25,297	31,725
Sub 085	Virtual Desk Tops	82,011	59,735	72,434	53,710	53,554
Wireless Network						
Salaries						
502 901001	Salaries & Benefits	39,546	43,084	40,980	46,082	47,636
502 901002	Salaries-Overtime	75		663		
502 901010	Accrued Annual Leave	548	20	544		
Obj 001	Salaries	39,073	43,104	42,187	46,082	47,636
Personnel Benefits						
502 902002	Benefits-Direct	13,791	15,140	14,767	15,525	15,720
502 902004	Benefits-Bank Accruals	60		77		
Obj 002	Personnel Benefits	13,851	15,140	14,689	15,525	15,720
Supplies						
502 903101	Office & Operating Supplies		78		500	500
502 903501	Small Tools & Minor Equipmen	489	530	800	1,000	1,000
502 903502	Computer Software				1,000	1,000
502 903590	Small Attrac Computer/Monito	1,480	2,902	3,616	10,000	
Obj 003	Supplies	1,969	3,511	4,416	12,500	2,500

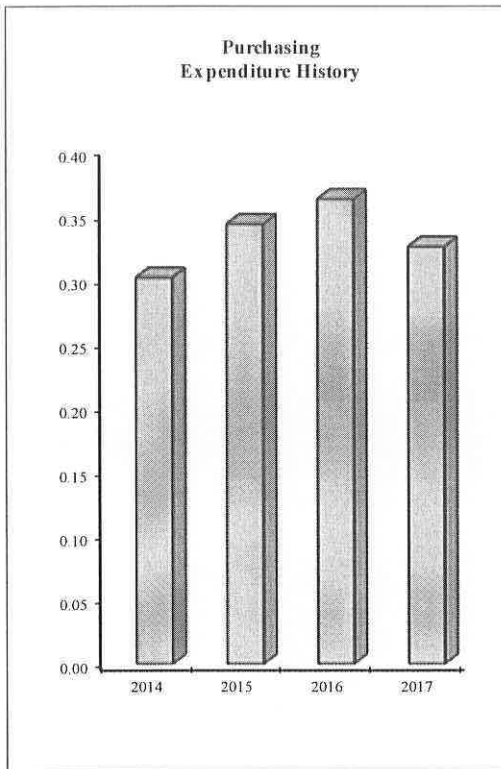
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Wireless Network						
Other Services - Charges						
502 904101	Professional Services	3,973		9,795		
502 904110	Prof Serv - Pole Inspections	164				
502 904111	Prof Serv - Net Motion	20,994	20,994	20,994	21,000	21,000
502 904112	Prof Serv - Airwave	2,759	2,867	3,030	3,300	3,500
502 904201	Communications-Telephone	20			300	300
502 904301	Travel	82				
502 904701	Utilities-Services	231	1,538			
502 904801	Repair & Maintenance		405			
502 904811	Repair & Maint - Misc.	351	6,855	6,204	1,000	1,000
Obj 004	Other Services - Charges	28,574	32,658	40,022	25,600	25,800
Other						
502 909101	Depreciation/Ammortization	3,062	2,109	1,547	1,688	1,688
Obj 009	Other	3,062	2,109	1,547	1,688	1,688
Sub 090	Wireless Network	86,528	96,522	102,861	101,395	93,344
SDC						
Salaries						
502 991001	Salaries & Benefits	37,839	7,258		26,574	28,304
502 991002	Salaries-Overtime	3,725	660			
502 991010	Accrued Annual Leave	760-	3,033-			
Obj 001	Salaries	40,804	4,885		26,574	28,304
Personnel Benefits						
502 992002	Benefits-Direct	11,707	2,116		8,953	9,340
502 992004	Benefits-Bank Accruals	2,356-	2,416			
Obj 002	Personnel Benefits	9,351	4,533		8,953	9,340
Supplies						
502 993101	Office & Operating Supplies	327			1,000	1,000
502 993201	Fuel Consumed	877				
502 993501	Small Tools & Minor Equipmen	2,450	612	460		
Obj 003	Supplies	3,654	612	460	1,000	1,000
Other Services - Charges						
502 994101	Professional Services	2,830	1,560	9,639	4,000	4,000
502 994203	Communications JNET	21,077	26,328	24,134	25,836	27,000
502 994301	Travel				500	500

2017 Final Budget
Expenditures
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
SDC						
Other Services - Charges						
502 994592	Rent ER&R	20,000	20,000	19,800	21,000	21,000
502 994801	Repair & Maintenance	7,040		635	10,000	10,000
502 994810	Repair & Maint-Apollo SM HVA	4,265	7,713		3,000	7,000
502 994811	Repair&Maint-Liebert UPS Mai	33,909	26,968		40,000	40,000
502 994812	Repair & Maint-Simplex Ginne				1,200	1,200
502 994813	Repair & Maint-e3				500	500
502 994814	Repair & Maint-SDC Fixes				4,200	10,000
Obj 004	Other Services - Charges	89,120	82,568	54,208	110,236	121,200
Debt Service-Interest						
502 998201	Interest on Interfund Debt	17,573			50,587	50,587
Obj 008	Debt Service-Interest	17,573			50,587	50,587
Other						
502 999101	Depreciation/Ammortization					2,216
Obj 009	Other					2,216
Sub 099	SDC	160,502	92,597	54,668	197,350	212,647
Sub 502	Technology Services	4,736,397	5,687,030	5,068,932	7,306,683	6,601,152

Purchasing



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	11,207	12,096	15,000	14,676
Personnel Benefits	4,349	5,275	6,300	6,502
Supplies	2,344	1,334	2,000	2,000
Other Services & Charges	262,900	321,647	335,575	298,944
Capital Outlay	17,666	-	-	-
Depreciation	2,081	1,767	2,524	2,400
Debt Interest	-	-	-	-
Total Expenditures	300,547	342,119	361,399	324,522
Ending Fund Equity	61,938	45,367	18,320	10,273
Total Budget			379,719	334,795

Program Description:

Purchasing facilitates the timely procurement of goods and services to help customers fulfill their mission by providing cost effective opportunities to purchase quality goods and services at the best value while conducting business in a legal, fair, open, and competitive manner.

Major Objectives:

Yakima County and the City of Yakima have combined their purchasing functions into one department that services both entities. It is the City/County Purchasing department's goals and objectives to:

- Maintain and expand relationships with vendors and purchasing organizations, and promote fair and equitable opportunities for vendors.
- Educate City and County departments on the services provided by Purchasing and their legal requirements and obligations.
- Develop seamless procurement processes and procedures that comply with each jurisdiction's legal requirements.
- Develop and utilize cost-effective methods for purchasing using best management practices and technological tools, where appropriate.
- Maximize the efficiency and effectiveness of administrative policies, internal operations, and public information.
- Create and maintain a positive and cooperative culture that respects employees, customers and vendors.
- Hire and retain professional, well trained, and knowledgeable employees.

Revenue/Expenditure Comment:

Costs for purchasing services represent the County's share of the City/County Purchasing department which are paid to the City of Yakima under an approved interlocal agreement. Costs for Purchasing also represent the costs of labor to sort incoming and process outgoing mail for the County, and reconcile/maintain Procurement Cards.

2017 Final Budget
Revenue
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Purchasing						
REVENUES						
503 50330881001	Beg Fund Balance Unreserved				28,320	35,515
503 50334194001	Purchasing Services				342,399	279,280
503 50334194003	Purchasing Serv-Agency	4,314	4,140	1,721		
503 50334894001	Purchasing Service Fees & Ch	294,999	300,088	309,095		
503 50336111001	Investment Interest	365	365	461		
503 50336132001	I Unrealized Gain/Losses on In	60	29	12		
503 50336910001	Sale of Scrap and Junk	122				
503 50336990001	Other Misc Revenue	23,194	19,163	19,793	9,000	20,000
503 50339540001	Gain (Loss) on Disp-Cap Asse	4,277-				
Fnd 503	Purchasing	318,778	323,784	331,082	379,719	334,795

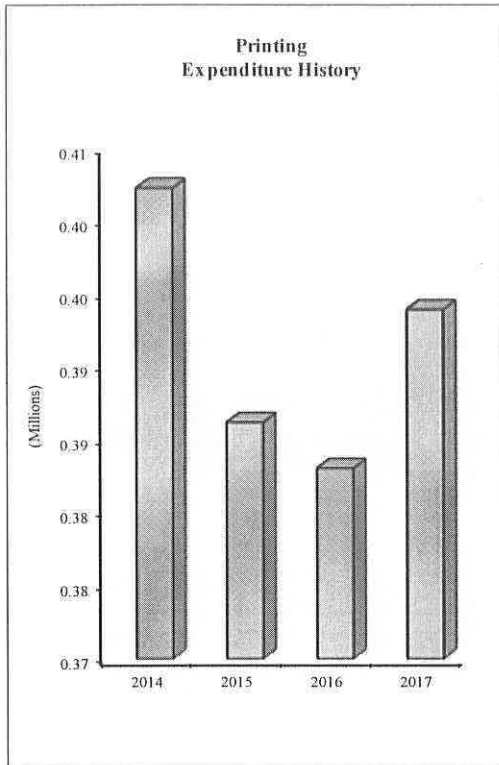
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Purchasing						
Purchasing Services						
Reclassification & Cost Alloc.						
503 100200	Ending Fund Balance				18,320	10,273
Obj 000	Reclassification & Cost Alloc.				18,320	10,273
Salaries						
503 101001	Salaries & Wages	11,207	12,096	7,811	15,000	14,676
Obj 001	Salaries	11,207	12,096	7,811	15,000	14,676
Personnel Benefits						
503 102002	Benefits-Direct	4,349	5,275	3,523	6,300	6,502
Obj 002	Personnel Benefits	4,349	5,275	3,523	6,300	6,502
Supplies						
503 103101	Office & Operating Supplies	1,789	1,334	1,298	2,000	2,000
503 103501	Small Tools & Minor Equipmen	555				
Obj 003	Supplies	2,344	1,334	1,298	2,000	2,000
Other Services - Charges						
503 104101	Professional Services			50,050		
503 104103	City of Yakima IIA	248,917	302,909	206,714	315,778	266,333
503 104118	Prof Serv-St Audit	139	181		200	200
503 104137	Prof Serv-Program Support	11,514	13,833	12,210	13,320	25,980
503 104192	Prof Serv-Info Services	360	360	330	360	360
503 104202	Communication-Postage			150		
503 104219	Phone Charges-Allocated	72	78	72	78	72
503 104401	Advertising	132				
503 104501	Operating Rentals & Lease	1,425	1,350	837	1,400	1,500
503 104690	Insurance-Interfund	173	190	181	197	218
503 104801	Repairs & Maintenance		2,514		1,200	1,500
503 104901	Miscellaneous	169	232	165	3,042	2,781
Obj 004	Other Services - Charges	262,900	321,647	270,708	335,575	298,944
Capital Outlay						
503 106401	Machinery & Equipment	17,666				
Obj 006	Capital Outlay	17,666				
Other						
503 109101	Depreciation/Ammortization	2,081	1,767		2,524	2,400
Obj 009	Other	2,081	1,767		2,524	2,400

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Purchasing						
Sub 010	Purchasing Services	300,548	342,119	283,340	379,719	334,795
Sub 503	Purchasing	300,548	342,119	283,340	379,719	334,795
Fnd 503	Purchasing	300,548	342,119	283,340	379,719	334,795

Printing



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	108,586	113,383	116,406	117,980
Personnel Benefits	40,616	42,089	46,281	48,319
Supplies	116,773	115,148	108,150	116,480
Other Services & Charges	100,076	94,987	90,013	88,936
Capital Outlay	12,047	633	-	-
Depreciation	24,163	19,951	22,200	22,200
Total Expenditures	402,261	386,191	383,050	393,915
Ending Fund Equity	(15,154)	15,356	1,450	39,640
Total Budget			384,500	433,555

Program Description:

The Printing Department serves all County departments and is able to perform all printing of forms, documents, books, etc. The availability of this service eliminates the need to take County work to commercial print shops. Printing jobs are accomplished in a cost-effective, timely manner.

Major Objectives:

- Continue to improve the quality of printing provided to all departments.
- Strive to improve the timely turnaround of printing jobs.
- Maintain competitive pricing.

Revenue/Expenditure Comment:

Revenue is received from other County funds for printing services provided.

2017 Final Budget
Revenue
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Printing						
REVENUES						
504 50430881001	Beg Fund Balance Unreserved					12,165
504 50434181001	Printing & Dup charges	51,632	55,471	73,714	55,000	80,000
504 50434181003	New Copier Revenue	252	243	114	100	240
504 50434860001	Printing & Dup Charges	239,907	249,153	253,359	251,000	265,000
504 50434860002	Printing & Dup Charges-Copie	74,602	71,404	67,504	78,300	76,000
504 50436111001	Investment Interest	44	33	137	100	150
504 50436132001	I Unrealized Gain/Losses on In	17	1-	1		
Fnd 504	Printing	366,455	376,303	394,829	384,500	433,555

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Printing						
Salaries						
504 1001001	Salaries & Benefits	74,023	80,569	76,891	81,484	82,586
Obj 001	Salaries	74,023	80,569	76,891	81,484	82,586
Personnel Benefits						
504 1002002	Benefits-Direct	26,236	29,586	28,385	32,397	33,811
Obj 002	Personnel Benefits	26,236	29,586	28,385	32,397	33,811
Supplies						
504 1003101	Office & Operating Supplies		184	85		180
504 1003401	Purchases for Inventory	79,217	76,149	81,147	72,000	85,000
504 1003501	Small Tools & Minor Equipmen				150	100
Obj 003	Supplies	79,217	76,332	81,231	72,150	85,280
Other Services - Charges						
504 1004801	Repair & Maintenance	20	413			100
Obj 004	Other Services - Charges	20	413			100
Other						
504 1009101	Depreciation/Ammortization	1,191	1,191		1,200	1,200
Obj 009	Other	1,191	1,191		1,200	1,200
Sub 100	Printing	180,688	188,091	186,508	187,231	202,977
Copiers						
Salaries						
504 2001001	Salaries & Benefits	2,920	2,148	1,284	5,820	5,899
Obj 001	Salaries	2,920	2,148	1,284	5,820	5,899
Personnel Benefits						
504 2002002	Benefits-Direct	947	802	480	2,314	2,415
Obj 002	Personnel Benefits	947	802	480	2,314	2,415
Other Services - Charges						
504 2004501	Operating Rental & Leases	16,311	5,018		5,000	5,000
504 2004801	Repair & Maintenance	40,675	45,228	43,375	40,000	40,000
504 2004901	Miscellaneous			71		150
Obj 004	Other Services - Charges	56,986	50,245	43,446	45,000	45,150

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Printing						
Copiers						
Capital Outlay						
504	2006401	Machinery & Equipment	12,047	633		

	Obj 006	Capital Outlay	12,047	633		

Debt Service-Interest						
504	2008301	Interest-Leases		1,791	673	728

	Obj 008	Debt Service-Interest		1,791	673	728

Other						
504	2009101	Depreciation/Ammortization	22,971	18,760		21,000

	Obj 009	Other	22,971	18,760		21,000

Sub 200	Copiers		95,872	74,379	45,883	74,862

Paper						
Salaries						
504	3001001	Salaries & Benefits	1,858	2,774	3,293	17,461

	Obj 001	Salaries	1,858	2,774	3,293	17,461

Personnel Benefits						
504	3002002	Benefits-Direct	613	1,039	1,326	6,942

	Obj 002	Personnel Benefits	613	1,039	1,326	6,942

Supplies						
504	3003101	Office & Operating Supplies	186			
504	3003401	Purchases for Inventory	36,965	37,311	31,535	35,000

	Obj 003	Supplies	37,151	37,311	31,535	35,000

Sub 300	Paper		39,621	41,124	36,154	59,403

Admin						
Reclassification & Cost Alloc.						
504	4000200	Ending Fund Balance				1,450

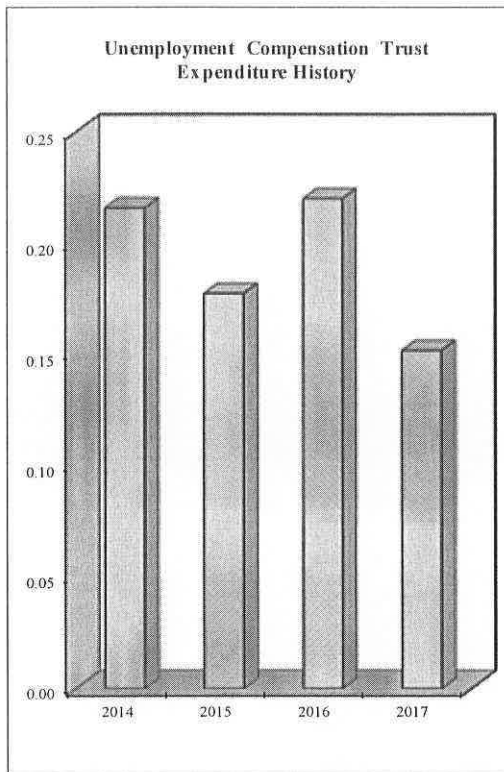
	Obj 000	Reclassification & Cost Alloc.				1,450

Salaries						
504	4001001	Salaries & Benefits	30,261	27,306	23,676	11,641
504	4001010	Accrued Annual Leave	476	586	6,189	

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Printing						
Admin						
Obj 001	Salaries	29,784	27,892	29,865	11,641	11,798
	Personnel Benefits					
504 4002002	Benefits-Direct	12,820	11,814	10,789	4,628	4,830
504 4002005	Benefits-Pension Expense		1,152-			
Obj 002	Personnel Benefits	12,820	10,662	10,789	4,628	4,830
	Supplies					
504 4003101	Office & Operating Supplies	406	1,505	1,561	1,000	1,200
Obj 003	Supplies	406	1,505	1,561	1,000	1,200
	Other Services - Charges					
504 4004118	Pro Ser Audit Cost	185	229		300	200
504 4004137	Prof Serv Program Sup	5,476	4,292	3,883	4,236	3,853
504 4004191	Pro Serv Purchasing	1,036	1,211	1,523	1,661	1,399
504 4004192	Prof Serf Tech Service	8,111	8,298	8,781	9,579	8,829
504 4004202	Communications-Postage	284	377	43	50	300
504 4004219	Phone Charges-Allocated	288	312	286	312	288
504 4004590	Rent-Facilities Maint	26,280	25,848	24,177	26,375	26,375
504 4004601	Insurance	163	113	45	100	100
504 4004690	Insurance Interfund	893	900	799	872	857
504 4004801	Repair & Maintenance	109				
504 4004901	Miscellaneous	244	958	1,271	800	735
Obj 004	Other Services - Charges	43,070	42,538	40,808	44,285	42,936
	Intergovernmental Services					
504 4005301	External Taxes & Oper Assess			32		
Obj 005	Intergovernmental Services			32		
Sub 400	Admin	86,080	82,597	83,055	63,004	100,404
Sub 504	Printing	402,262	386,191	351,600	384,500	433,555
Fnd 504	Printing	402,262	386,191	351,600	384,500	433,555

Unemployment Compensation Trust



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	48,493	53,526	54,473	57,262
Personnel Benefits	15,251	16,981	17,803	19,426
Supplies	847	-	1,000	1,000
Other Services & Charges	151,508	107,069	147,001	74,248
Total Expenditures	216,099	177,576	220,277	151,936
Ending Fund Equity	1,086,023	1,214,508	1,133,248	1,331,572
Total Budget			1,353,525	1,483,508

Program Description:

Yakima County is self-insured for unemployment compensation. The purpose of this fund is to pay unemployment claims and to minimize the total cost of unemployment premiums and other activities related to severance of employment. The fund pays for unemployment and reemployment services. Unemployment claims are administered by Equifax Workforce Solutions.

Major Objectives:

- To fund unemployment claims and to minimize the total cost of unemployment premiums.
- To cover the administrative costs associated with employee terminations.

Revenue/Expenditure Comment:

The rate for unemployment funding is established by charging each department based on the gross wage of each employee. As annual payments are made, the rate is adjusted up or down to maintain the reserve. This money is set aside in the Unemployment Compensation Fund.

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Unemployment Comp Trust						
REVENUES						
505 50530881001	Beg Fund Balance Unreserved				1,086,025	1,214,508
505 50534897008	Interfund Trust Contribution	315,589	299,144	256,771	262,000	262,000
505 50536111001	Investment Interest	5,006	6,366	7,019	5,500	7,000
505 50536132001	I Unrealized Gain/Losses on In	1,132	549	743		

Fnd 505	Unemployment Comp Trust	321,727	306,059	264,533	1,353,525	1,483,508

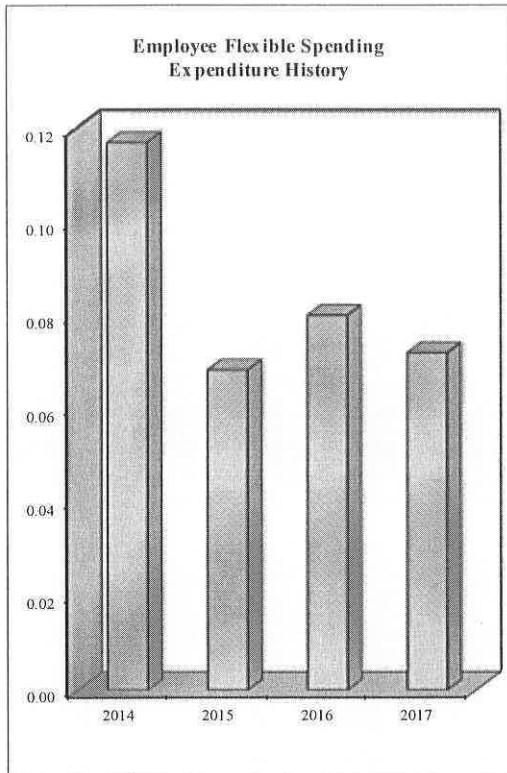
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Unemployment Comp Trust						
Administration						
Reclassification & Cost Alloc.						
505 100200	Ending Fund Balance				1,133,248	1,331,572
Obj 000	Reclassification & Cost Alloc.				1,133,248	1,331,572
Salaries						
505 101001	Salaries & Wages	48,291	52,016	49,366	54,473	57,262
505 101002	Salaries-Overtime	553	462	568		
505 101010	Accrued Annual Leave	351	1,047	1,122		
Obj 001	Salaries	48,493	53,526	51,056	54,473	57,262
Personnel Benefits						
505 102002	Benefits-Direct	15,251	16,981	15,719	17,803	19,426
Obj 002	Personnel Benefits	15,251	16,981	15,719	17,803	19,426
Supplies						
505 103101	Office & Operating Supplies				1,000	1,000
505 103501	Small Tools & Minor Equipmen	847				
Obj 003	Supplies	847			1,000	1,000
Other Services - Charges						
505 104101	Professional Services	10,392	7,967	7,920	8,000	8,300
505 104104	Re Employment Service	1,725			2,000	2,000
505 104118	Prof Serv-Audits	132	131		300	300
505 104191	Prof Serv-Purchasing	97	115	57	62	52
505 104192	Prof Serv-Info Serv	5,088	5,744	5,810	6,338	8,203
505 104199	Prof Serv-DOS	313	335	295	322	464
505 104219	Phones Allocated	74	81	62	68	87
505 104301	Travel			1,048	1,700	1,000
505 104590	Rent-Facil Maint	2,209	2,255	2,109	2,301	2,301
505 104690	Insurance-Interfund	658	526	376	410	341
505 104901	Miscellaneous	185			500	1,200
Obj 004	Other Services - Charges	20,873	17,154	17,678	22,001	24,248
Sub 010	Administration	85,463	87,661	84,453	1,228,525	1,433,508
Payments to Claimants						
Other Services - Charges						
505 304901	Miscellaneous	130,635	89,915	38,305	125,000	50,000
Obj 004	Other Services - Charges	130,635	89,915	38,305	125,000	50,000

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Unemployment Comp Trust					
Sub 030 Payments to Claimants	130,635	89,915	38,305	125,000	50,000
Sub 505 Unemployment Comp Trust	216,099	177,576	122,758	1,353,525	1,483,508
Fnd 505 Unemployment Comp Trust	216,099	177,576	122,758	1,353,525	1,483,508

Employee Flexible Spending



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Other Services & Charges	116,975	68,374	80,000	72,000
Total Expenditures	116,975	68,374	80,000	72,000
Ending Fund Equity	46,695	60,422	46,696	60,422
Total Budget			126,696	132,422

Program Description:

The Yakima County Employee Flexible Spending Fund enables employees to set aside pre-tax dollars from their paychecks to pay for eligible out-of-pocket health care and child care expenses during the plan year. The plan is administered by the Allegiance Benefit Plan Management Inc.

Major Objectives:

- Expand the program by encouraging employees to take advantage of the tax saving opportunity.

Revenue/Expenditure Comment:

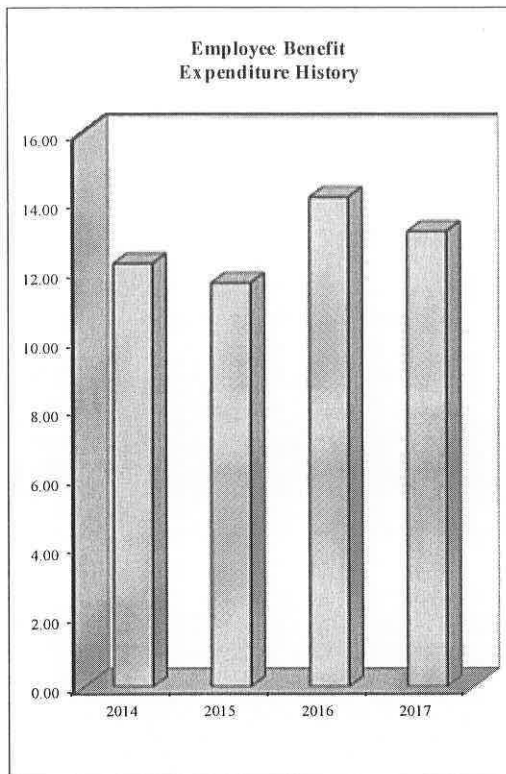
This program is funded solely through dollars set aside by employees.

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Employee Flexible Spend Fund					
REVENUES					
506 50630881001 Beg Fund Balance Unreserved				46,696	60,422
506 50634897001 Flex Spend Acct-Health Care	90,489	67,538	54,636	60,000	52,000
506 50634897002 Flex Spend Acct-Child Care	19,774	14,562	18,744	20,000	20,000
Fnd 506 Employee Flexible Spend Fund	110,262	82,100	73,381	126,696	132,422

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Employee Flexible Spend Fund						
Administration						
Reclassification & Cost Alloc.						
506 100200	Ending Fund Balance				46,696	60,422
Obj 000	Reclassification & Cost Alloc.				46,696	60,422
Salaries						
506 101001	Salaries & Benefits			24		
Obj 001	Salaries			24		
Personnel Benefits						
506 102002	Benefits-Direct			7		
Obj 002	Personnel Benefits			7		
Sub 010	Administration			31	46,696	60,422
Health Care						
Other Services - Charges						
506 204901	Miscellaneous	96,669	54,568	54,188	60,000	52,000
Obj 004	Other Services - Charges	96,669	54,568	54,188	60,000	52,000
Sub 020	Health Care	96,669	54,568	54,188	60,000	52,000
Child Care						
Other Services - Charges						
506 304901	Miscellaneous	20,306	13,805	19,393	20,000	20,000
Obj 004	Other Services - Charges	20,306	13,805	19,393	20,000	20,000
Sub 030	Child Care	20,306	13,805	19,393	20,000	20,000
Sub 506	Employee Flexible Spend Fund	116,975	68,374	73,612	126,696	132,422
Fnd 506	Employee Flexible Spend Fund	116,975	68,374	73,612	126,696	132,422



Employee Benefit

Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	71,001	77,419	78,878	80,963
Personnel Benefits	23,007	25,390	26,949	28,443
Supplies	2,839	1,832	2,500	2,500
Other Services & Charges	12,124,215	11,549,595	14,021,038	13,030,215
Total Expenditures	12,221,062	11,654,236	14,129,365	13,142,121
Ending Fund Equity	1,722,105	1,675,216	35,440	1,806,919
Total Budget			14,164,805	14,949,040

Program Description:

The Yakima County Employee Benefit fund is a fund to pay medical, dental, vision, life insurance premiums, and administration fees for Yakima County employees, and to provide wellness programs. Gallagher Benefit Services serves as the County's broker for benefit plans.

Major Objectives:

- To coordinate county insurance premiums to fund health and life insurance benefits for employees.
- Develop and fund a preventative health assessment program for employees.

Revenue/Expenditure Comment:

This program is funded through employer/employee premiums.

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Employee Benefit Fund						
REVENUES						
507 50730881001	Beg Fund Balance Unreserved				1,722,105	1,675,215
507 50734197001	Medical Premium-Ext Employer	62,386	96,353		70,000	
507 50734197002	Med Admin Prem-Ext Employer	1,783	2,232	480	2,200	625
507 50734897003	Medical Premium-Employee	1,832,786	1,637,109	1,737,078	1,750,000	2,680,000
507 50734897004	Medical Premium-Employer	8,847,010	8,481,348	7,908,902	9,200,000	9,200,000
507 50734897005	Medical Premium-Self Pay	831,364	779,518	767,018	800,000	870,000
507 50734897006	Medical Premium-COBRA	21,670	47,683	20,294	45,000	22,500
507 50734897007	Medical Admin Prem-Employer	184,993	166,362	144,416	175,000	150,000
507 50734897009	Employee Voluntary Benefits	445,005	394,501	361,135	400,000	350,000
507 50736111001	Investment Interest	639	647	633	500	700
507 50736132001	I Unrealized Gain/Losses on In	185	56	76		
507 50736940001	Other Settlements		1,537			
507 50736990001	Other Misc Revenue			640		

Fnd 507	Employee Benefit Fund	12,227,820	11,607,346	10,940,672	14,164,805	14,949,040

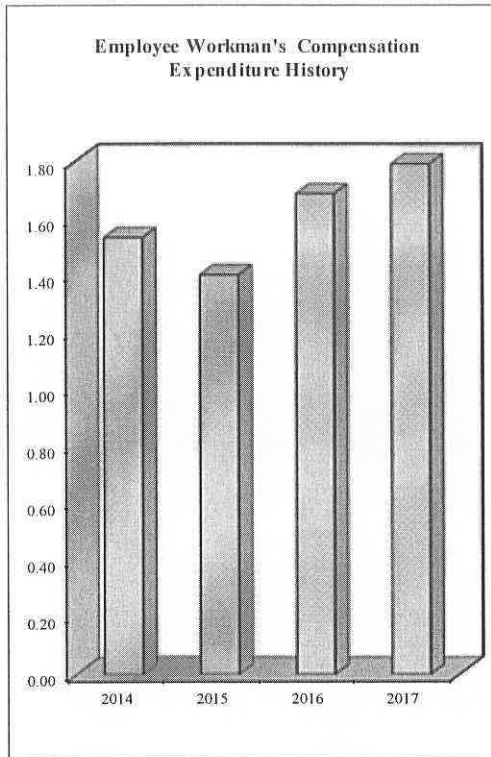
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Employee Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
507 100200	Ending Fund Balance				35,440	1,806,919
Obj 000	Reclassification & Cost Alloc.				35,440	1,806,919
Salaries						
507 101001	Salaries & Wages	70,774	75,549	70,972	78,878	80,963
507 101002	Salaries-Overtime	475	446	558		
507 101010	Accrued Annual Leave	248	1,424	1,342		
Obj 001	Salaries	71,001	77,419	72,872	78,878	80,963
Personnel Benefits						
507 102002	Benefits-Direct	23,007	25,390	23,681	26,949	28,443
Obj 002	Personnel Benefits	23,007	25,390	23,681	26,949	28,443
Supplies						
507 103101	Office & Operating Supplies	116	309		1,000	1,000
507 103104	Printing	2,723	1,522	2,506	1,500	1,500
Obj 003	Supplies	2,839	1,832	2,506	2,500	2,500
Other Services - Charges						
507 104101	Professional Services	77,761	81,641	60,445	89,000	93,000
507 104118	Prof Serv-St Audit	5,295	7,462		6,000	8,000
507 104191	Prof Serv-Purchasing	152	179	178	194	163
507 104192	Prof Serv-Info Services	8,338	9,412	9,520	10,385	13,441
507 104199	Prof Serv-DOS	513	549	484	528	760
507 104219	Phones Allocated	122	132	100	109	134
507 104301	Travel	5			500	500
507 104590	Rent-Facil Maint	3,621	3,696	3,458	3,772	3,772
507 104690	Insurance-Interfund	8,185	10,271	8,754	9,550	8,945
507 104901	Miscellaneous	449	1,366	228	1,000	1,500
Obj 004	Other Services - Charges	104,441	114,708	83,166	121,038	130,215
Sub 010	Administration	201,289	219,349	182,226	264,805	2,049,040
Claims to Process						
Other Services - Charges						
507 204101	Professional Services	11,605,356	11,269,915	10,454,170	13,500,000	12,500,000
Obj 004	Other Services - Charges	11,605,356	11,269,915	10,454,170	13,500,000	12,500,000
Sub 020	Claims to Process	11,605,356	11,269,915	10,454,170	13,500,000	12,500,000

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Employee Benefit Fund					
Voluntary Benefits					
Other Services - Charges					
507 404101 Professional Services	414,417	164,972	358,468	400,000	400,000
	-----	-----	-----	-----	-----
Obj 004 Other Services - Charges	414,417	164,972	358,468	400,000	400,000
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Sub 040 Voluntary Benefits	414,417	164,972	358,468	400,000	400,000
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Sub 507 Employee Benefit Fund	12,221,062	11,654,236	10,994,864	14,164,805	14,949,040
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Fnd 507 Employee Benefit Fund	12,221,062	11,654,236	10,994,864	14,164,805	14,949,040

Employees Worker's Compensation



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	127,338	127,205	131,006	133,915
Personnel Benefits	37,857	41,410	44,204	46,231
Supplies	1,108	939	3,000	3,000
Other Services & Charges	1,365,868	1,231,470	1,507,757	1,608,315
Total Expenditures	1,532,171	1,401,024	1,685,967	1,791,461
Ending Fund Equity	2,228,512	1,669,624	1,196,545	763,163
Total Budget			2,882,512	2,554,624

Program Description:

Yakima County is self-insured for worker's compensation. The purpose of this fund is to pay worker's compensation claims of Yakima County employees, maintain the Accident Prevention Program by preservation of a safe working environment, provide health and safety training, and minimize the total cost of worker's compensation premiums. Worker's compensation claims are administered by Matrix Absence Management, Inc. Midwest Employees Casualty Company (MECC) provides excess coverage for the county's workers compensation program. The Gallagher-Risk Management Company serves as the County's broker for the worker's compensation plan.

Major Objectives:

- Minimize workplace illnesses and injuries through workplace safety programs and employee safety training.
- Maintain reserves at a level to fund worker's compensation claims and administration costs.
- Minimize the total cost of worker's compensation premiums.

Revenue/Expenditure Comment:

This fund is funded through premiums charged to the employer & employee based on job risks.

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Employee's Worker's Comp						
REVENUES						
508 50830881001	Beg Fund Balance Unreserved				2,153,512	1,569,624
508 50834897008	Interfund Trust Contribution	799,085	736,255	632,917	650,000	900,000
508 50836111001	Investment Interest	15,040	10,810	7,337	9,000	5,000
508 50836132001	I Unrealized Gain/Losses on In	4,689	1,647	1,064		
508 50836940001	Other Judgements/Settlements	109,107	36,569	40,964	5,000	10,000
508 50836972001	Ext Trust Contrib-Employee M	86,774	77,823	68,851	65,000	70,000
Fnd 508	Employee's Worker's Comp	1,014,695	863,103	751,132	2,882,512	2,554,624

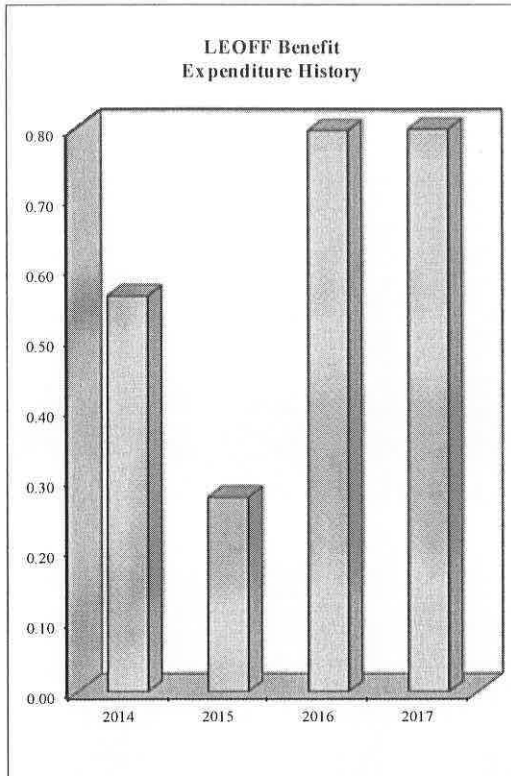
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Employee's Workmen's Comp						
Administration						
Reclassification & Cost Alloc.						
508 100200	Ending Fund Balance				1,196,545	763,163
Obj 000	Reclassification & Cost Alloc.				1,196,545	763,163
Salaries						
508 101001	Salaries & Wages	118,257	126,077	119,691	131,006	133,915
508 101002	Salaries-Overtime	117	109	426		
508 101010	Accrued Annual Leave	8,965	1,019	5,455		
Obj 001	Salaries	127,338	127,205	125,572	131,006	133,915
Personnel Benefits						
508 102002	Benefits-Direct	37,889	41,721	40,069	44,204	46,231
508 102004	Benefits-Bank Accruals	32-	265	41-		
508 102005	Benefits-Pension Expense		576-			
Obj 002	Personnel Benefits	37,857	41,410	40,028	44,204	46,231
Supplies						
508 103101	Office & Operating Supplies	248	81	495	2,000	2,000
508 103104	Printing	860	858	384	1,000	1,000
Obj 003	Supplies	1,108	939	879	3,000	3,000
Other Services - Charges						
508 104101	Professional Services	476,104	321,171	333,514	500,000	500,000
508 104118	Prof Serv-Audits	693	927		750	1,000
508 104191	Prof Serv-Purchasing	127	150	53	58	49
508 104192	Prof Serv-Info Serv	13,426	15,156	15,329	16,723	21,644
508 104199	Prof Serv-DOS	826	884	779	850	1,224
508 104219	Phones Allocated	196	213	161	176	211
508 104301	Travel	590	744	757	1,000	1,000
508 104501	Operating Rentals & Lease				500	500
508 104590	Rent-Facil Maint	5,830	5,951	5,567	6,073	6,073
508 104601	Insurance	44,476	46,986	47,665	55,000	50,000
508 104690	Insurance-Interfund	1,057	1,265	1,491	1,627	1,614
508 104901	Miscellaneous	251,808	230,314	189,332	275,000	275,000
Obj 004	Other Services - Charges	795,133	623,761	594,649	857,757	858,315
Sub 010	Administration	961,437	793,315	761,128	2,232,512	1,804,624

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Employee's Workmen's Comp						
Payments to Claimants						
Other Services - Charges						
508 304101	Professional Services	283,790	334,397	287,613	400,000	400,000
508 304901	Miscellaneous	286,945	273,313	268,461	250,000	350,000
Obj 004	Other Services - Charges	570,735	607,709	556,074	650,000	750,000
Sub 030	Payments to Claimants	570,735	607,709	556,074	650,000	750,000
Sub 508	Employee's Worker's Comp	1,532,172	1,401,024	1,317,203	2,882,512	2,554,624
Fnd 508	Employee's Worker's Comp	1,532,172	1,401,024	1,317,203	2,882,512	2,554,624

LEOFF Benefit



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Other Services & Charges	561,371	275,738	796,315	798,378
Total Expenditures	561,371	275,738	796,315	798,378
Ending Fund Equity	598,539	1,627,985	551,125	1,591,907
Total Budget			1,347,440	2,390,285

Program Description:

The LEOFF (Law Enforcement Officers and Fire Fighters) Benefit Fund is a reserve fund to pay administrative costs, medical premiums and expenses for LEOFF I active and retired employees.

Major Objectives:

To maintain a sufficient reserve to fund the medical premiums and expenses of LEOFF I employees, active and retired.

Revenue/Expenditure Comment:

This program is funded from direct contributions from the General Fund and employee family medical coverage premiums.

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Revenue
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
LEOFF Benefit Fund						
REVENUES						
509 50930881001	Beg Fund Balance Unreserved				589,540	1,627,985
509 50936111001	Investment Interest	89	2,645	4,600	2,400	4,800
509 50936132001	I Unrealized Gain/Losses on In	287-	43-	330		
509 50936971002	LEOFF 1 Med Premium-Self Pay	4,459	5,950	5,858	5,500	7,500
509 50939700002	Operating Transfers In-GF	750,000	750,000	750,000	750,000	750,000
Fnd 509	LEOFF Benefit Fund	754,261	758,552	760,788	1,347,440	2,390,285

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

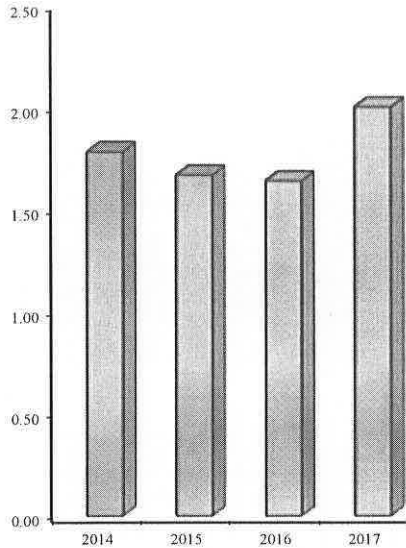
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
LEOFF Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
509 100200	Ending Fund Balance				551,125	1,591,907
Obj 000	Reclassification & Cost Alloc.				551,125	1,591,907
Salaries						
509 101001	Salaries & Benefits	10,501	10,840	10,675	11,342	12,236
509 101002	Salaries-Overtime	229	305	207		
509 101010	Accrued Annual Leave	316	330	375		
Obj 001	Salaries	11,046	11,474	11,257	11,342	12,236
Personnel Benefits						
509 102002	Benefits-Direct	3,562	3,816	3,738	4,181	4,496
509 102005	Benefits-Pension Expense		186,654-			
Obj 002	Personnel Benefits	3,562	182,838-	3,738	4,181	4,496
Other Services - Charges						
509 104118	Prof Serv-Audits	259	340		500	500
509 104191	Prof Serv-Purchasing	30	36	39	43	37
509 104192	Prof Serv-Tech Services	1,413	1,595	1,613	1,760	2,278
509 104199	Prof Serv-DOS	87	93	82	89	128
509 104219	Phones Allocated	21	22	17	19	22
509 104301	Travel	1,169		1,321	1,500	1,500
509 104590	Rent-Facilities Maint	614	627	587	640	640
509 104690	Insurance-Interfund	530	581	496	541	541
509 104901	Miscellaneous	500	150	700	700	1,000
Obj 004	Other Services - Charges	4,624	3,444	4,855	5,792	6,646
Sub 010	Administration	19,232	167,920-	19,851	572,440	1,615,285
LEOFF I Medical Premiums						
Other Services - Charges						
509 204101	Professional Services	501,700	426,804	378,382	675,000	675,000
Obj 004	Other Services - Charges	501,700	426,804	378,382	675,000	675,000
Sub 020	LEOFF I Medical Premiums	501,700	426,804	378,382	675,000	675,000
LEOFF I Medical Expenses						
Other Services - Charges						
509 304101	Professional Services	40,440	16,854	31,441	100,000	100,000
Obj 004	Other Services - Charges	40,440	16,854	31,441	100,000	100,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
LEOFF Benefit Fund						
Sub 030	LEOFF I Medical Expenses	40,440	16,854	31,441	100,000	100,000
Sub 509	LEOFF Benefit Fund	561,371	275,738	429,674	1,347,440	2,390,285
Fnd 509	LEOFF Benefit Fund	561,371	275,738	429,674	1,347,440	2,390,285

Liability Insurance

Liability Insurance
Expenditure History



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	313,092	393,360	362,683	441,966
Personnel Benefits	97,373	108,738	116,166	143,995
Supplies	197	-	1,000	500
Other Services & Charges	1,370,051	1,165,036	1,159,050	1,414,756
Debt Interest	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	1,780,713	1,667,134	1,638,899	2,001,217
Ending Fund Equity	551,644	957,755	755,000	583,644
Total Budget			2,393,899	2,584,861

Program Description:

The Liability Insurance Fund is a reserve fund for liability and property insurance. The fund pays liability insurance premiums, property insurance premiums, employee fidelity bond premiums, and claims and judgments against the County. It also pays for the expenses of claims litigation and risk management, including all or part of the salary of attorneys and clerical staff. Expenses of claims litigation includes, but is not limited to, expert witness fees, consultant fees, deposition and other court fees, and travel expenses for witnesses, consultants and attorneys. The fund also pays for supplies and equipment used by claims defense staff.

Major Objectives:

- Provide a reserve for payment of the above noted expenses avoiding unfunded expenses that vary significantly from month to month and year to year.
- Provide evaluation and defense of claims and suits against the County.

Revenue/Expenditure Comment:

Costs for liability insurance are allocated to all County departments (both general fund departments and non-general fund departments) according to the cost of claims litigation and payments to claimants. Administrative costs, including insurance premiums, are allocated using a five year claims history, operating budget, and the number of staff and vehicles in a department.

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Liability Insurance						
REVENUES						
520 52030881001	Beg Fund Balance Unreserved				677,058	995,821
520 52034195001	Legal Services-Agency	2,251	2,684	1,951		
520 52034815001	Legal Services-County	1,534,122	2,143,173	1,554,172	1,700,262	1,568,461
520 52036111001	Investment Interest	3,618	4,177	7,627	1,000	5,000
520 52036132001	I Unrealized Gain/Losses on In	1,155	79	495		
520 52036940001	Other Judgements & Settlements			47,500		
520 52039700002	Operating Transfers In-GF	7,000	7,000	11,684	15,579	15,579
Fnd 520	Liability Insurance	1,548,146	2,157,113	1,623,429	2,393,899	2,584,861

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Liability Insurance						
Administration						
Reclassification & Cost Alloc.						
520 100200	Ending Fund Balance				755,000	583,644
Obj 000	Reclassification & Cost Alloc.				755,000	583,644
Salaries						
520 101001	Salaries & Wages	310,894	349,812	271,795	358,683	438,166
520 101002	Salaries-Overtime	114	796	2,518		800
520 101003	Salaries-Extra Help				4,000	
520 101010	Accrued Annual Leave	2,085	42,751	7,587		3,000
Obj 001	Salaries	313,092	393,360	281,900	362,683	441,966
Personnel Benefits						
520 102002	Benefits-Direct	97,355	110,853	105,097	116,166	143,995
520 102004	Benefits-Bank Accruals	18	189	50-		
520 102005	Benefits-Pension Expense		2,304-			
Obj 002	Personnel Benefits	97,373	108,738	105,048	116,166	143,995
Supplies						
520 103101	Office & Operating Supplies	162		2,400	1,000	500
520 103113	Supplies-Publications	35				
Obj 003	Supplies	197		2,400	1,000	500
Other Services - Charges						
520 104101	Professional Services				3,550	
520 104102	Prof Serv-Harassment Traing			54,320	30,000	40,000
520 104118	Audit Costs	972	1,077			
520 104128	Prof Serv-Lexis	3,054	3,387	2,927	3,800	3,800
520 104191	Prof Serv-Purchasing			413	450	380
520 104301	Travel	402	2,390	525		
520 104302	Travel-Administration				1,000	1,000
520 104305	Travel-Training	46	177	7,360	3,000	3,000
520 104401	Advertising		941			
520 104601	Insurance	455,090	17,484	6,201		6,500
520 104603	Insurance Property	171,552	169,891	180,009	200,000	185,000
520 104604	Insurance Liability		461,602	446,235	500,000	470,000
520 104901	Miscellaneous	265				
520 104911	Misc-Registrn-Training				250	
520 104915	Misc-Registration	195				
Obj 004	Other Services - Charges	631,576	656,949	697,989	742,050	709,680
Sub 010	Administration	1,042,238	1,159,046	1,087,337	1,976,899	1,879,785

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Liability Insurance						
Payments to Claimants						
Other Services - Charges						
520 304101	Professional Services	18,164	15,520	6,406	10,000	10,000
520 304119	Prof Serv-Consultants	20,602	8,202	6,283	25,000	25,000
520 304121	Prof Serv-Depositions	5,907	6,048	2,075	10,000	10,000
520 304127	Prof Serv-Legal	215,909	228,698	303,424	344,500	440,000
520 304137	Prof Serv-support		27,267-			
520 304202	Communication-Postage	18	28	123		
520 304914	Misc-Payments to Claimants	473,335	258,287	135,001	2,500	160,076

Obj 004	Other Services - Charges	733,935	489,516	453,312	392,000	645,076

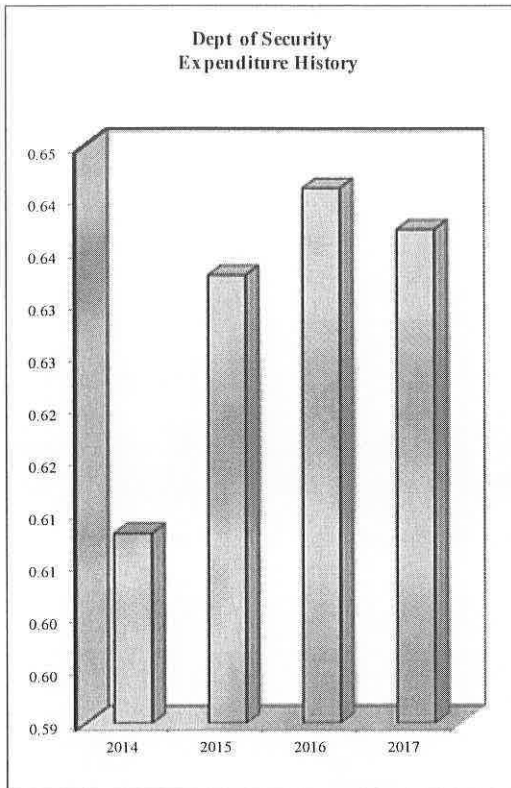
Sub 030	Payments to Claimants	733,935	489,516	453,312	392,000	645,076
Tax Assessment Litigation						
Other Services - Charges						
520 404121	Prof Serv-Depositions				10,000	5,000
520 404127	Prof Serv-Legal	4,540	18,572	7,243	5,000	53,000
520 404202	Communication-Postage				5,000	1,000
520 404901	Miscellaneous				5,000	1,000

Obj 004	Other Services - Charges	4,540	18,572	7,243	25,000	60,000

Sub 040	Tax Assessment Litigation	4,540	18,572	7,243	25,000	60,000
Sub 520	Liability Insurance	1,780,713	1,667,133	1,547,892	2,393,899	2,584,861

Fnd 520	Liability Insurance	1,780,713	1,667,133	1,547,892	2,393,899	2,584,861

Department of Security



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	342,433	342,860	329,027	330,056
Personnel Benefits	138,510	138,284	137,606	139,012
Supplies	8,610	5,221	13,450	13,330
Other Services & Charges	118,521	146,303	160,897	154,644
Total Expenditures	608,074	632,668	640,980	637,042
Ending Fund Equity	128,653	(54,288)	25,706	46,301
Total Budget			666,686	683,343

Program Description:

The Yakima County Department of Security is a public safety agency established in 1995 by the Board of County Commissioners upon recommendation by the County Courthouse Security Task Force. The mission of the Department of Security is to provide a professional government protection program for county employees and citizens. Specific attention is directed to the facilities and county government operations that involve criminal and civil justice processes.

Major Objectives:

1. Continue to provide adequate security services during working hours at these locations:
Courthouse, Juvenile Justice Center, Department of Corrections Courtrooms, Secured Civil Courtrooms and Probation Facility.
2. Implement three new less-than-lethal (Tazer) to use of force options.
3. Conduct a minimum of 20 hours of specialized training per officer in the area of professional security and public safety.
4. Conduct a minimum of three firearm qualifications for all commissioned staff.
5. Conduct regular courthouse alarm system performance reviews:
 - Audit all devices for #location.
 - Audit report (annunciation).
 - What changes and why.

Revenue/Expenditure Comment:

This department is funded by other departments based on square footage and category of security risk.

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Revenue
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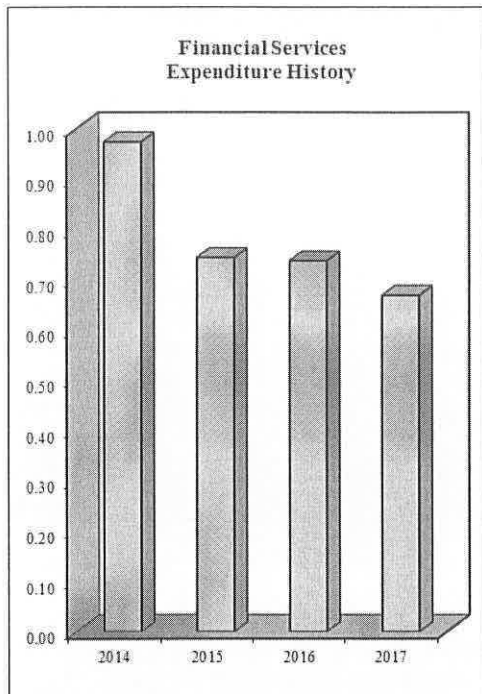
	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Department of Security					
REVENUES					
530 53030881001				41,400	55,822
530 53034193002		3,355	980	2,000	2,000
530 53034818001	532,093	467,893	480,980	524,704	527,893
530 53034818002	92,645	98,813	84,870	92,582	94,628
530 53034818003	6,449	5,469	2,289	6,000	3,000
530 53039700001	85,000				
Fnd 530 Department of Security	716,188	575,530	569,118	666,686	683,343

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

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Department of Security						
Dept of Security						
DOS						
Reclassification & Cost Alloc.						
530	5300200				25,706	46,301
	Ending Fund Balance					
	Obj 000				25,706	46,301
Reclassification & Cost Alloc.						
Salaries						
530	5301001	332,142	324,701	254,088	304,827	302,856
	Salaries & Benefits					
530	5301002	8,836	12,435	24,932	20,700	23,700
	Salaries-Overtime					
530	5301010	1,455	5,724	6,307	2,500	3,500
	Accrued Annual Leave					
530	5301011				1,000	
	Accrued Comp					
	Obj 001	342,433	342,860	285,327	329,027	330,056
Salaries						
Personnel Benefits						
530	5302002	137,575	140,453	124,918	133,806	135,212
	Benefits-Direct					
530	5302004	1,176	1,750	910		
	Benefits-Bank Accruals					
530	5302005		3,456			
	Benefits-Pension Expense					
530	5302009	640	649	634	800	800
	Benefits-Cleaning					
530	5302014	1,471	2,387	1,393		3,000
	Benefits-Uniforms					
530	5302015				3,000	
	Benefits-Uniform Non-Contrac					
	Obj 002	138,510	138,284	126,034	137,606	139,012
Personnel Benefits						
Supplies						
530	5303101	161	215	438	600	600
	Office & Operating Supplies					
530	5303104		182		200	200
	Printing					
530	5303117	1,025	503	467	800	800
	Ammunition					
530	5303199	197	14	15	1,200	1,080
	Misc Supplies					
530	5303201	4,521	4,220	2,928	5,150	5,150
	Fuel Consumed					
530	5303501	339			500	500
	Small Tools & Minor Equipmen					
530	5303590	2,368	86	1,397	5,000	5,000
	Small Attrac Computer/Monito					
	Obj 003	8,610	5,221	5,245	13,450	13,330
Supplies						
Other Services - Charges						
530	5304101	73,013	91,372	71,788	88,368	88,368
	Professional Services					
530	5304191	116	120	1,990	2,171	1,843
	Prof Serv-Purchasing					
530	5304192	8,901	10,303	16,606	18,116	19,986
	Prof Serv-Tech Services					
530	5304201	1,459	1,251	2,774	1,500	1,800
	Communications-Telephone					
530	5304219	288	312	286	312	288
	Phone Charges Allocated					
530	5304301	202	446			
	Travel					
530	5304305	182	732		3,500	1,978
	Travel-Training					
530	5304401	122		459	125	450
	Advertising					
530	5304501	4,464	3,693	2,893	10,395	4,500
	Operating Rental & Leases					
530	5304520	328	356	301	328	328
	Leased Assets					

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Department of Security						
Dept of Security						
DOS						
Other Services - Charges						
530 5304590	Rent-Facilities Maint	24,432	25,661	23,989	26,170	26,170
530 5304690	Insurance-Interfund	2,154	2,647	2,349	2,562	2,559
530 5304801	Repair & Maintenance	541	360		500	500
530 5304806	Vehicle Repair&Maint	1,841	8,126	3,269	5,000	5,000
530 5304901	Miscellaneous	476	825	375-	1,850	874
530 5304924	Tuition		99	113		
Obj 004	Other Services - Charges	118,521	146,303	126,441	160,897	154,644
Sub 530	DOS	608,073	632,668	543,048	666,686	683,343
Sub 530	Department of Security	608,073	632,668	543,048	666,686	683,343
Fnd 530	Department of Security	608,073	632,668	543,048	666,686	683,343



Financial Services

Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	652,157	487,318	484,896	443,929
Personnel Benefits	213,026	156,013	174,872	156,272
Supplies	18,000	12,579	11,500	8,500
Other Services & Charges	90,902	88,498	66,451	60,820
Total Expenditures	974,085	744,408	737,719	669,521
Ending Fund Balance	5,903	(115,264)	5,901	31,506
Total Budget			743,620	701,027

Program Description:

Financial Services is established to centralize financial and accounting functions for departments and funds under the direction of the Board of County Commissioners with the exception of Public Services. Financial Services also serves as the central grant administration department, responsible for coordination of grant programs. The department provides program support to other departments by ensuring fiscal and programmatic accountability of Federal and State funds, property and other assets awarded to Yakima County.

Current services provided include the following:

- Full accounting for Facilities Services, Technology Services, Department of Corrections, GIS, Purchasing, Printing, Community Services, Board of County Commissioners, and Non-Departmental.
- Manage asset inventory county-wide (excluding Public Services).
- Manage P-Cards, Travel Cards, and office supply accounts.
- County-wide Budgeting Support.
- Indirect Cost Plan creation.
- Capital projects.
- Other activities as required.

Major Objectives:

- Effectively manage the financial and accounting functions of the departments and funds served.
- Ensure proper disbursement of and accounting for Federal and State funds.
- Provide County-wide grant compliance review and technical assistance.
- Perform sub-recipient audits and monitor pass through funding.
- Ensure compliance with requirements applicable to Federal and State financial assistance programs.
- Serve as a County liaison to funding agencies, other municipalities, local business and the general public.

Revenue/Expenditure Comment:

The expenses of operating the fund are covered through program support charges to departments and funds served.

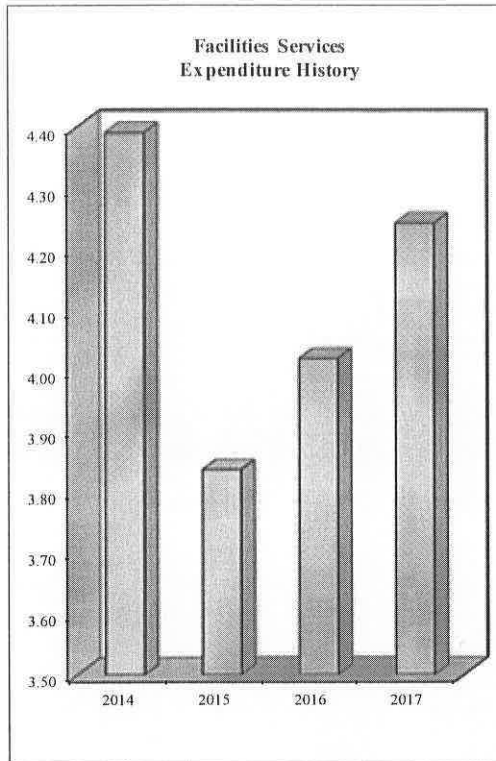
2017 Final Budget
Revenue
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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Financial Services						
REVENUES						
540 10034814001	Program Support Grants	532,066	353,554	4,015		
540 10036990001	Misc Grants	3,932	77			
540 30034814001	Program Sup Community Servic		125,623			
540 54030881001	Beg Fund Balance Unreserved				5,901	31,506
540 54034814001	Program Support	439,265	289,191	643,247	737,719	669,521
540 54036111001	Investment Interest	1,004	1,456	1,136		
540 54036132001	I Unrealized Gain/Losses on In	107-	110	177		
Fnd 540	Financial Services	976,160	770,011	648,575	743,620	701,027

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Financial Services						
Reclassification & Cost Alloc.						
ODt 0200	Ending Fund Balance				5,901	31,506
Obj 000	Reclassification & Cost Alloc.				5,901	31,506
Salaries						
ODt 1001	Salaries & Wages	635,413	499,446	428,134	484,896	438,929
ODt 1002	Salaries-Overtime	3,582	3,421	1,862		
ODt 1010	Accrued Annual Leave	13,162	15,549-	9,849		5,000
Obj 001	Salaries	652,157	487,318	439,845	484,896	443,929
Personnel Benefits						
ODt 2002	Benefits-Direct	213,031	159,863	137,889	174,872	156,272
ODt 2004	Benefits-Bank Accruals	5-	182	306-		
ODt 2005	Benefits-Pension Expense		4,032-			
Obj 002	Personnel Benefits	213,026	156,013	137,583	174,872	156,272
Supplies						
ODt 3101	Office & Operating Supplies	13,503	6,763	7,721	8,000	5,500
ODt 3501	Small Tools & Minor Equipment	945	5,816	655	1,500	1,000
ODt 3590	Small Attrac-Track Inventory	3,552			2,000	2,000
Obj 003	Supplies	18,000	12,579	8,376	11,500	8,500
Other Services - Charges						
ODt 4101	Professional Services	24	104	12		
ODt 4118	Prof Serv-Audits	508	589		900	
ODt 4119	Prof Serv-Consultants					900
ODt 4191	Prof Serv-Purchasing Serv	3,833	1,569	974	1,063	846
ODt 4192	Prof Serv-Tech Services	44,315	45,564	25,031	27,306	22,401
ODt 4199	Prof Serv-DOS	1,697	1,816			
ODt 4201	Communication-Telephone	1,445	441		1,526	1,526
ODt 4202	Communication-Postage	275	36	86	550	550
ODt 4219	Phone Charges-Allocated	1,080	1,014	572	624	576
ODt 4301	Travel	5,092	4,705	3,585	8,900	6,500
ODt 4401	Advertising		582	363	300	400
ODt 4501	Operating Rentals & Leases	747	360			
ODt 4590	Rent-Facilities Services	22,200	22,663	12,906	14,079	14,079
ODt 4690	Insurance-Interfund	4,278	5,192	4,536	4,948	2,856
ODt 4801	Repairs - Maintenance	19				
ODt 4901	Miscellaneous	5,389	3,863	1,751	6,255	10,186
Obj 004	Other Services - Charges	90,902	88,498	49,816	66,451	60,820
Fnd 540	Financial Services	974,085	744,409	635,619	743,620	701,027

Facilities Services



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	1,080,373	1,100,435	1,270,098	1,308,294
Personnel Benefits	407,351	429,144	538,367	573,545
Supplies	301,298	267,041	281,000	284,500
Other Services & Charges	1,745,215	1,900,781	1,802,401	1,792,629
Intergovernmental	12,219	10,519	12,500	13,500
Capital Outlay	10,759	6,201	-	5,000
Operating Transfers Out	834,845	123,010	116,075	266,113
Total Expenditures	4,392,060	3,837,131	4,020,441	4,243,581
Ending Fund Equity	1,213,662	2,237,046	1,127,623	2,765,569
Total Budget			5,148,064	7,009,150

Program Description:

The Facilities Services Fund was established to provide for the maintenance, major improvements, cleaning and operations of Yakima County buildings and grounds.

Major Objectives:

- To bring existing facilities into compliance with life safety codes.
- To correct past deferred maintenance.
- To provide a productive work environment for County employees.
- To provide assessable convenient facilities for customers and visitors.
- To provide for structured planned growth of County facilities.
- To insure economical operation of facilities and utilities.
- To provide competent trained facilities personnel.

Revenue/Expenditure Comment:

Resources will be dedicated to continue a three point attack on outstanding Facilities issues.

- We will continue to implement conservation programs to reduce utility costs in all our buildings, building on past successes where in some major buildings we have cut electrical and natural gas consumption in half.
- We will continue to implement programs attacking the backlog of many years of deferred maintenance aligning these programs within the framework of future modifications.
- We will continue to protect the taxpayer's assets and plan for the future replacement and growth of County Facilities by insuring funding is available to maintain the County Facility assets.

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services					
REVENUES					
580 58030881001				822,036	2,682,839
580 58034892001				14,400	
580 58034893001	1,188,389	1,215,929	1,135,626	1,237,302	1,238,860
580 58034893002	561,936	573,643	536,571	585,350	585,350
580 58034893003	1,086,468	1,109,103	1,037,427	1,131,738	1,131,738
580 58034893004	51,870	135,792	182,371	198,950	198,950
580 58034893005	212,844	217,278	203,237	221,713	221,713
580 58034893006	14,130	14,424	13,492	14,719	22,844
580 58034893007	77,328	78,939	73,838	80,550	80,550
580 58034893008	679,447	654,344	603,766	694,318	694,318
580 58034893009	36,300	35,928	33,747	36,815	36,815
580 58034893010	24,880	25,720	23,577	25,720	25,720
580 58036111001	10,345	15,409	20,198	5,000	10,000
580 58036132001	2,057	513	2,104		
580 58036230001	49,170	50,790	42,870	53,640	53,640
580 58036250007	24,777	25,293	23,662	25,813	25,813
580 58036910001			5		
580 58036990001	829	900	588		
580 58039700001	10,759				
580 58039700002		967,276			
Fnd 580 Facilities Services	4,045,930	5,120,255	3,933,077	5,148,064	7,009,150

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Maintenance						
Administration Non Bldg						
Reclassification & Cost Alloc.						
580 1000101	Transfers Out-Fund 315	550,000		200,000		150,000
580 1000102	Transfers Out-Debt	119,845	123,010	116,074	116,075	116,113
580 1000119	Transfers Out-Capital Projec	165,000				
580 1000200	Ending Fund Balance				1,127,623	2,765,569
Obj 000 Reclassification & Cost Alloc.		834,845	123,010	316,074	1,243,698	3,031,682
Salaries						
580 1001001	Salaries & Benefits	123,938	127,053	157,257	1,228,598	1,260,294
580 1001002	Salaries-Overtime	1,265	1,519	2,057	22,500	23,000
580 1001009	Call out/ Standby	17,414	15,084	17,992	19,000	25,000
Obj 001 Salaries		142,617	143,656	177,306	1,270,098	1,308,294
Personnel Benefits						
580 1002002	Benfits Direct	49,413	55,240	68,581	538,367	573,545
580 1002003	Benefits-Indirect	32,460	33,000	40,798		
580 1002005	Benefits-Pension Expense		4,608-			
Obj 002 Personnel Benefits		81,873	83,632	109,379	538,367	573,545
Supplies						
580 1003101	Office & Operating Supplies	2,039	1,647	1,080	16,000	16,000
580 1003105	Operating Supplies	1,308	6,326	2,610	250,000	250,000
580 1003201	Fuel Consumed			17	6,500	5,000
580 1003501	Small Tools & Minor Equipmen		18	230	3,000	8,000
580 1003502	Computer Software		59			
580 1003590	Small Attrac Computer/Monito	8,719		198	5,500	5,500
580 1203101	Office Supplies			106		
Obj 003 Supplies		12,066	8,049	4,240	281,000	284,500
Other Services - Charges						
580 1004101	Professional Services	2,467	80	1,397	14,000	13,000
580 1004137	Prof Serv-Program Support	54,967	62,636	52,998	57,816	53,346
580 1004191	Prof Serv-Purchasing	30,153	34,871	15,664	17,088	14,511
580 1004192	Prof Serv-Tech Services	43,142	47,643	51,111	55,757	58,951
580 1004201	Communications-Telephone	4,869	4,410	4,325	6,518	6,500
580 1004202	Communications-Postage	291	181	71	500	550
580 1004219	Phone Charges Allocated	1,080	1,404	1,359	1,482	1,296
580 1004301	Travel				500	500
580 1004401	Advertising	437	2,177	614	1,000	1,000
580 1004501	Operating Rental & Leases	16,328	18,992	21,309	20,000	20,000
580 1004690	Insurance-Interfund	82,717	40,944	100,595	109,740	33,789

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
Administration Non Bldg						
Other Services - Charges						
580 1004701	Utilities-Services	226	5,189	25	1,250,000	1,320,000
580 1004801	Repair & Maintenance	9,805	4,269	6,520	225,000	225,000
580 1004901	Miscellaneous	470	1,044	723	24,000	24,186
Obj 004	Other Services - Charges	246,953	223,842	256,709	1,783,401	1,772,629
Intergovernmental Services						
580 1005101	Intergov Prof Serv	299			4,000	5,000
580 1005301	External Tax & Assessments		512	362	8,500	8,500
Obj 005	Intergovernmental Services	299	512	362	12,500	13,500
Capital Outlay						
580 1006401	Machinery & Equipment	10,759		5,101		5,000
Obj 006	Capital Outlay	10,759		5,101		5,000
Other						
580 1009101	Depreciation/Amortization	18,898	19,190		19,000	20,000
Obj 009	Other	18,898	19,190		19,000	20,000
Sub 100	Administration Non Bldg	1,348,311	601,890	869,171	5,148,064	7,009,150
#1 Courthouse 1941						
Salaries						
580 1011001	Salaries & Benefits	86,945	95,542	79,761		
580 1011002	Salaries-Overtime	682	1,171	582		
Obj 001	Salaries	87,627	96,713	80,343		
Personnel Benefits						
580 1012002	Benefits-Direct	28,959	35,869	30,537		
580 1012003	Benefits-Indirect	24,572	28,019	22,501		
580 1012004	Benefits-Bank Accruals			19		
Obj 002	Personnel Benefits	53,531	63,888	53,057		
Supplies						
580 1013101	Office & Operating Supplies		337	51		
580 1013105	Operating Supplies	39,990	49,044	46,993		
580 1013201	Fuel Consumed	3,760				
580 1013501	Small Tools & Minor Equipmen		2,461	806		
580 1013590	Small Attract Computer/Monit	1,184				

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#1 Courthouse 1941						
Obj 003	Supplies	44,934	51,841	47,850		
Other Services - Charges						
580 1014101	Professional Services	2,189	31,793	2,880		
580 1014201	Communications-Telephone			12		
580 1014501	Operating Rental & Leases		571			
580 1014701	Utilities-Services	80,616	97,445	73,955		
580 1014801	Repairs & Maintenance	18,121	17,806	10,334		
580 1014901	Miscellaneous	1,776	1,675	1,527		
Obj 004	Other Services - Charges	102,702	149,290	88,709		
Intergovernmental Services						
580 1015101	Intergov Prof Serv	297	483	830		
580 1015301	External Tax & Assessments	713	355	360		
Obj 005	Intergovernmental Services	1,011	838	1,191		
Sub 101	#1 Courthouse 1941	289,805	362,571	271,150		
#2 Courthouse 1962						
Salaries						
580 1021001	Salaries & Benefits	141,741	145,111	129,604		
580 1021002	Salaries-Overtime	3,276	3,153	2,389		
Obj 001	Salaries	145,017	148,265	131,993		
Personnel Benefits						
580 1022002	Benefits-Direct	47,816	53,438	50,159		
580 1022003	Benefits-Indirect	40,571	42,136	36,955		
Obj 002	Personnel Benefits	88,387	95,574	87,114		
Supplies						
580 1023101	Office & Operating Supplies	170	224	87		
580 1023105	Operating Supplies	46,248	39,929	18,124		
580 1023501	Small Tools & Minor Equipmen		560	996		
580 1023590	Small Attract Computer/Monit		2,295			
Obj 003	Supplies	46,418	43,008	19,206		
Other Services - Charges						
580 1024101	Professional Services	2,611	3,387	4,800		
580 1024202	Communications-Postage		19			

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#2 Courthouse 1962						
Other Services - Charges						
580	1024501	Operating Rental & Leases	367			
580	1024701	Utilities-Services	163,696	165,253	118,980	
580	1024801	Repairs & Maintenance	25,014	27,046	20,624	
580	1024901	Miscellaneous	3,665	2,575	645	
Obj	004	Other Services - Charges	195,353	198,279	145,049	
Intergovernmental Services						
580	1025101	Intergov Prof Serv	499	1,076	166	
580	1025301	External Tax & Assessments	1,119	720	732	
Obj	005	Intergovernmental Services	1,618	1,796	898	
Capital Outlay						
580	1026401	Machinery & Equipment			2,512	
Obj	006	Capital Outlay			2,512	
Sub	102	#2 Courthouse 1962	476,793	486,921	386,773	
#3 County Corrections center						
Salaries						
580	1031001	Salaries & Benefits	76,546	69,473	87,703	
580	1031002	Salaries-Overtime	2,413	1,939	3,349	
Obj	001	Salaries	78,958	71,412	91,052	
Personnel Benefits						
580	1032002	Benefits-Direct	26,059	25,527	34,619	
580	1032003	Benefits-Indirect	22,103	20,013	25,450	
580	1032004	Benefits-Bank Accruals		63		
Obj	002	Personnel Benefits	48,162	45,602	60,069	
Supplies						
580	1033101	Office & Operating Supplies	200	13	1,161	
580	1033105	Operating Supplies	41,068	31,909	22,948	
580	1033201	Fuel Consumed	443		198	
580	1033501	Small Tools & Minor Equipmen	140	1,507	1,006	
580	1033590	Small Attract Computer/Monit	1,184	118	119	
Obj	003	Supplies	43,035	33,548	25,432	

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#3 County Corrections center						
Other Services - Charges						
580	1034101		1,411			
580	1034201	1,047	1,140	956		
580	1034202	32		40		
580	1034501			3,199		
580	1034701	263,699	248,895	181,725		
580	1034801	35,331	98,680	45,271		
580	1034901	39	83	5		
Obj 004	Other Services - Charges	300,148	350,209	231,197		
Intergovernmental Services						
580	1035101	488	813	51		
580	1035301	1,228				
Obj 005	Intergovernmental Services	1,716	813	51		
Sub 103	#3 County Corrections center	472,019	501,584	407,801		
#4 General Admin Bldg						
Salaries						
580	1041001	23,820	25,412	20,551		
580	1041002	854	441	612		
Obj 001	Salaries	24,674	25,853	21,163		
Personnel Benefits						
580	1042002	8,139	9,282	8,042		
580	1042003	6,907	7,227	5,922		
Obj 002	Personnel Benefits	15,046	16,509	13,964		
Supplies						
580	1043101		96			
580	1043105	13,376	10,141	5,619		
580	1043501	183	236			
580	1043590	2,248		153		
Obj 003	Supplies	15,807	10,473	5,772		
Other Services - Charges						
580	1044101	960	960			
580	1044701	61,212	78,026	85,629		
580	1044801	15,259	10,748	8,676		
580	1044901	2,356	1,830	629		

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As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#4 General Admin Bldg						
Obj 004	Other Services - Charges	79,788	91,564	94,933		
Intergovernmental Services						
580 1045101	Intergov Prof Serv	207	389	161		
580 1045301	External Tax & Assessments	415	409	361		
Obj 005	Intergovernmental Services	622	797	522		
Sub 104	#4 General Admin Bldg	135,937	145,196	136,355		
#5 Main Jail						
Salaries						
580 1051001	Salaries & Benefits	153,322	131,708	141,576		
580 1051002	Salaries-Overtime	5,477	6,018	5,784		
580 1051009	Call Out		199			
Obj 001	Salaries	158,799	137,926	147,360		
Personnel Benefits						
580 1052002	Benefits-Direct	52,424	50,228	55,998		
580 1052003	Benefits-Indirect	44,475	39,608	41,258		
Obj 002	Personnel Benefits	96,899	89,835	97,256		
Supplies						
580 1053101	Office & Operating Supplies	166	872	327		
580 1053105	Operating Supplies	47,017	34,844	43,545		
580 1053201	Fuel Consumed	1,513	405	391		
580 1053501	Small Tools & Minor Equipmen	194	840	1,702		
580 1053590	Small Attract Computer/Monit	6,374	920	2,846		
Obj 003	Supplies	55,263	37,881	48,810		
Other Services - Charges						
580 1054101	Professional Services	10	162	960		
580 1054201	Communications-Telephone		57			
580 1054202	Communications-Postage	32	111	254		
580 1054701	Utilities-Services	319,484	327,978	274,095		
580 1054801	Repairs & Maintenance	57,190	66,758	53,094		
580 1054901	Miscellaneous	1,336	1,527	669		
Obj 004	Other Services - Charges	378,052	396,594	329,071		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#5 Main Jail						
Intergovernmental Services						
580 1055101	Intergov Prof Serv	1,015	536	1,235		
580 1055301	External Tax & Assessments	1,022	705	783		
Obj 005	Intergovernmental Services	2,037	1,241	2,018		
Sub 105	#5 Main Jail	691,050	663,477	624,516		
#6 Jail Annex						
Salaries						
580 1061001	Salaries & Benefits	38,772	36,355	27,992		
580 1061002	Salaries-Overtime	1,492	1,807	1,348		
Obj 001	Salaries	40,264	38,162	29,340		
Personnel Benefits						
580 1062002	Benefits-Direct	13,281	13,624	11,149		
580 1062003	Benefits-Indirect	11,269	10,687	8,213		
Obj 002	Personnel Benefits	24,549	24,310	19,362		
Supplies						
580 1063105	Operating Supplies	9,668	10,738	7,153		
580 1063501	Small Tools & Minor Equipmen	1,792		213		
Obj 003	Supplies	11,460	10,738	7,366		
Other Services - Charges						
580 1064202	Communications-Postage	86		17		
580 1064501	Operating Rental & Leases	384		162		
580 1064701	Utilities-Services	91,019	82,582	53,447		
580 1064801	Repairs & Maintenance	29,638	26,652	17,267		
Obj 004	Other Services - Charges	121,127	109,234	70,893		
Intergovernmental Services						
580 1065101	Intergov Prof Serv	296	268	145		
580 1065301	External Tax & Assessments	43				
Obj 005	Intergovernmental Services	339	268	145		
Sub 106	#6 Jail Annex	197,740	182,713	127,105		

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Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#7 Juvenile Justice Center						
Salaries						
580	1071001	Salaries & Benefits	104,078	98,390	82,777	
580	1071002	Salaries-Overtime	3,032	4,209	2,290	

Obj	001	Salaries	107,110	102,600	85,068	
Personnel Benefits						
580	1072002	Benefits-Direct	35,371	37,322	32,337	
580	1072003	Benefits-Indirect	30,005	29,589	23,818	
580	1072004	Benefits-Bank Accruals			26	

Obj	002	Personnel Benefits	65,375	66,911	56,182	
Supplies						
580	1073101	Office & Operating Supplies	118	125		
580	1073105	Operating Supplies	27,816	27,590	19,584	
580	1073201	Fuel Consumed	412		205	
580	1073501	Small Tools & Minor Equipmen	1,425	481	253	
580	1073590	Small Attract Computer/Monit	3,080		776	

Obj	003	Supplies	32,851	28,197	20,819	
Other Services - Charges						
580	1074101	Professional Services	1,920	792		
580	1074201	Communications-Telephone			327	
580	1074501	Operating Rental & Leases	308			
580	1074701	Utilities-Services	173,764	202,570	168,211	
580	1074801	Repairs & Maintenance	19,315	22,627	15,821	
580	1074901	Miscellaneous	3,844	3,087	1,616	

Obj	004	Other Services - Charges	199,151	229,076	185,975	
Intergovernmental Services						
580	1075101	Intergov Prof Serv	647	512	462	
580	1075301	External Tax & Assessments	1,806	1,849	1,845	

Obj	005	Intergovernmental Services	2,453	2,361	2,307	

Sub	107	#7 Juvenile Justice Center	406,941	429,143	350,350	
#8 Restitution Center						
Salaries						
580	1081001	Salaries & Benefits	24,111	62,958	80,932	
580	1081002	Salaries-Overtime	492	1,653	2,431	

Obj	001	Salaries	24,603	64,610	83,363	

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#8 Restitution Center						
Personnel Benefits						
580	1082002	Benefits-Direct	8,103	24,410	31,683	
580	1082003	Benefits-Indirect	6,868	18,989	23,316	

Obj	002	Personnel Benefits	14,971	43,399	54,999	
Supplies						
580	1083101	Office & Operating Supplies	2	131	1,098	
580	1083105	Operating Supplies	4,485	17,406	16,819	
580	1083201	Fuel Consumed	280		401	
580	1083501	Small Tools & Minor Equipmen		426	1,941	
580	1083590	Small Attract Computer/Monit	1,213	497	734	

Obj	003	Supplies	5,980	18,460	20,992	
Other Services - Charges						
580	1084501	Operating Rental & Leases	273	139	286	
580	1084701	Utilities-Services	37,052	73,100	65,504	
580	1084801	Repairs & Maintenance	4,393	4,347	3,457	
580	1084901	Miscellaneous	1,003	1,704	1,752	

Obj	004	Other Services - Charges	42,722	79,290	70,999	
Intergovernmental Services						
580	1085101	Intergov Prof Serv			453	
580	1085301	External Tax & Assessments	208			

Obj	005	Intergovernmental Services	208		453	

Sub	108	#8 Restitution Center	88,484	205,759	230,806	
#9 Facilites Services Bldg						
Salaries						
580	1091001	Salaries & Benefits	68,980	68,199	46,212	
580	1091002	Salaries-Overtime	834	1,318	566	

Obj	001	Salaries	69,814	69,517	46,778	
Personnel Benefits						
580	1092002	Benefits-Direct	23,150	24,776	17,775	
580	1092003	Benefits-Indirect	19,640	19,520	13,098	

Obj	002	Personnel Benefits	42,790	44,296	30,873	

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Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#9 Facilities Services Bldg						
Supplies						
580 1093101	Office & Operating Supplies	12,609	4,898	5,764		
580 1093105	Operating Supplies	13,035	11,686	10,381		
580 1093201	Fuel Consumed			168		
580 1093501	Small Tools & Minor Equipmen	1,360	1,582	30,646		
580 1093590	Small Attract Computer/Monit	3,437	3,249	1,042		
Obj 003	Supplies	30,441	21,415	48,001		
Other Services - Charges						
580 1094101	Professional Services	780				
580 1094201	Communications-Telephone	888	876	734		
580 1094202	Communications-Postage	18	20			
580 1094401	Advertising	338	375			
580 1094501	Operating Rental & Leases	329	427	330		
580 1094701	Utilities-Services	20,156	13,245	15,154		
580 1094801	Repairs & Maintenance	1,754	6,099	1,937		
580 1094901	Miscellaneous	8,075	6,196	4,262		
Obj 004	Other Services - Charges	32,337	27,237	22,416		
Intergovernmental Services						
580 1095301	External Tax & Assessments	1,161	1,277	1,084		
Obj 005	Intergovernmental Services	1,161	1,277	1,084		
Capital Outlay						
580 1096401	Machinery & Equipment		6,201			
Obj 006	Capital Outlay		6,201			
Sub 109	#9 Facilities Services Bldg	176,543	169,944	149,150		
#12 First Street Conf/ Morgue						
Salaries						
580 1121001	Salaries & Benefits	4,339	6,479	4,478		
580 1121002	Salaries-Overtime	85	461	217		
Obj 001	Salaries	4,424	6,939	4,696		
Personnel Benefits						
580 1122002	Benefits-Direct	1,460	2,529	1,784		
580 1122003	Benefits-Indirect	1,239	1,943	1,315		
Obj 002	Personnel Benefits	2,699	4,472	3,099		

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Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#12 First Street Conf/ Morgue						
Supplies						
580	1123101		65			
	Office & Operating Supplies					
580	1123105	356	1,041	309		
	Operating Supplies					
Obj 003	Supplies	356	1,106	309		
Other Services - Charges						
580	1124701	5,664	4,915	4,592		
	Utilities-Services					
580	1124801		308	433		
	Repairs & Maintenance					
580	1124901	31	80			
	Miscellaneous					
Obj 004	Other Services - Charges	5,695	5,302	5,024		
Intergovernmental Services						
580	1125301	129	151	163		
	External Tax & Assessments					
Obj 005	Intergovernmental Services	129	151	163		
Sub 112	#12 First Street Conf/ Morgue	13,302	17,970	13,292		
#13 Technology Services						
Salaries						
580	1131001	7,660	7,904	6,967		
	Salaries & Benefits					
580	1131002	507	490	637		
	Salaries-Overtime					
Obj 001	Salaries	8,167	8,394	7,603		
Personnel Benefits						
580	1132002	2,696	3,144	2,889		
	Benefits-Direct					
580	1132003	2,287	2,461	2,129		
	Benefits-Indirect					
Obj 002	Personnel Benefits	4,983	5,605	5,018		
Supplies						
580	1133105	1,534	1,130	1,936		
	Operating Supplies					
Obj 003	Supplies	1,534	1,130	1,936		
Other Services - Charges						
580	1134701	18,933	18,124	13,491		
	Utilities-Services					
580	1134801	960				
	Repairs & Maintenance					
580	1134901	576	726	378		
	Miscellaneous					
Obj 004	Other Services - Charges	20,469	18,851	13,869		

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Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#13 Technology Services						
Intergovernmental Services						
580 1135301	External Tax & Assessments	473	464	692		
Obj 005	Intergovernmental Services	473	464	692		
Sub 113	#13 Technology Services	35,626	34,444	29,118		
18th Street Shop						
Salaries						
580 1141001	Salaries & Benefits	15,788	447	2,439		
580 1141002	Salaries-Overtime	86				
Obj 001	Salaries	15,874	447	2,439		
Personnel Benefits						
580 1142002	Benefits-Direct	5,194	155	927		
580 1142003	Benefits-Indirect	4,407	125	683		
Obj 002	Personnel Benefits	9,600	280	1,610		
Supplies						
580 1143101	Office & Operating Supplies	28				
580 1143501	Small Tools & Minor Equipmen	173				
Obj 003	Supplies	201				
Intergovernmental Services						
580 1145101	Intergo Prof Services	154				
Obj 005	Intergovernmental Services	154				
Sub 114	18th Street Shop	25,829	727	4,048		
Terrace Heights						
Salaries						
580 1151001	Salaries & Benefits	84	92	89		
Obj 001	Salaries	84	92	89		
Personnel Benefits						
580 1152002	Benefits-Direct	28	34	34		
580 1152003	Benefits-Indirect	23	26	25		
Obj 002	Personnel Benefits	51	60	59		
Sub 115	Terrace Heights	135	152	148		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
Performance Park						
Salaries						
580	1161001	Salaries & Benefits	2,525	1,918	5,294	
580	1161002	Salaries-Overtime		28		

Obj	001	Salaries	2,525	1,946	5,294	
Personnel Benefits						
580	1162002	Benefits-Direct	833	686	2,012	
580	1162003	Benefits-Indirect	707	545	1,482	

Obj	002	Personnel Benefits	1,540	1,231	3,494	
Supplies						
580	1163101	Office & Operating Supplies	953	1,114	3,944	

Obj	003	Supplies	953	1,114	3,944	
Other Services - Charges						
580	1164701	Utilities-Services	1,613	2,117	2,182	
580	1164801	Repair & Maintenance	206	707	875	

Obj	004	Other Services - Charges	1,819	2,824	3,058	

Sub	116	Performance Park	6,837	7,115	15,789	
SAR Building						
Salaries						
580	1181001	Salaries &Wages		420	51	

Obj	001	Salaries		420	51	
Personnel Benefits						
580	1182002	Benefits-Direct		138	19	
580	1182003	Benefits-Indirect		118	14	

Obj	002	Personnel Benefits		256	34	
Supplies						
580	1183101	Office & Operating Supplies			43	
580	1183590	Small Attrac Computer/Monito			561	

Obj	003	Supplies			604	

Sub	118	SAR Building		676	688	

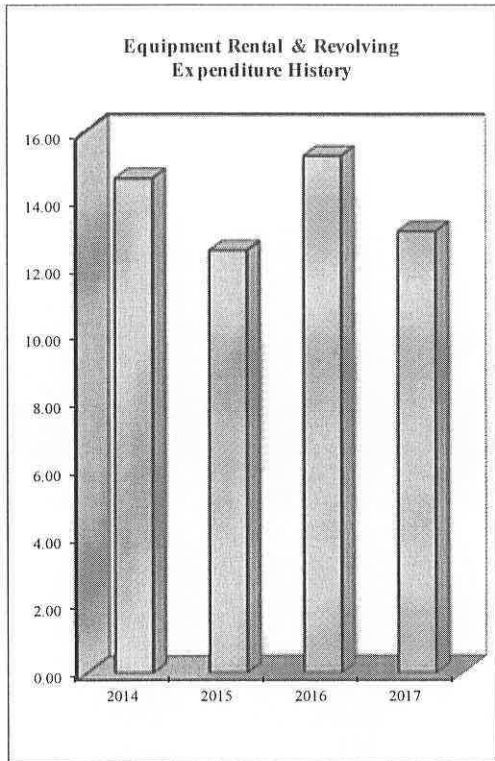
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
YSO Building						
Salaries						
580 1191001	Salaries &Wages		2,296	6,433		
580 1191002	Salaries-Overtime		27	98		
Obj 001	Salaries		2,323	6,531		
Personnel Benefits						
580 1192002	Benefits-Direct		883	2,482		
580 1192003	Benefits-Indirect		651	1,829		
Obj 002	Personnel Benefits		1,534	4,311		
Supplies						
580 1193101	Office & Operating Supplies		82	367		
Obj 003	Supplies		82	367		
Sub 119	YSO Building		3,938	11,210		
YC Fairgrounds						
Salaries						
580 1201001	Salaries & Benefits			126		
Obj 001	Salaries			126		
Personnel Benefits						
580 1202002	Benefits-Direct			48		
580 1202003	Benefits-Indirect			35		
Obj 002	Personnel Benefits			83		
Sub 120	YC Fairgrounds			208		
YC Health District						
Salaries						
580 1211001	Salaries & Benefits			54		
Obj 001	Salaries			54		
Personnel Benefits						
580 1212002	Benefits-Direct			20		
580 1212003	Benefits-Indirect			15		
Obj 002	Personnel Benefits			36		
Sub 121	YC Health District			89		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
Salary/Benefit						
Salaries						
580 9991001	Salaries & Benefits	157,486	173,969	160,917		
580 9991002	Salaries-Overtime	275	765	443		
580 9991010	Accrued Annual Leave	12,055	6,427	15,608		
Obj 001	Salaries	169,816	181,161	176,968		
Personnel Benefits						
580 9992002	Benefits-Direct	134,602	130,246	90,047		
580 9992003	Benefits-Indirect	275,551-	286,117-	280,877-		
580 9992004	Benefits-Bank Accruals	2,158-	2,380-	836-		
Obj 002	Personnel Benefits	143,107-	158,251-	191,666-		
Sub 900	Salary/Benefit	26,709	22,910	14,699-		
Sub 580	Facilities Services	4,392,060	3,837,130	3,613,070	5,148,064	7,009,150
End 580	Facilities Services	4,392,060	3,837,130	3,613,070	5,148,064	7,009,150

Equipment Rental & Revolving Fund



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Equipment Rental	10,109,375	8,235,079	8,798,941	8,507,745
Central Stores	3,578,384	3,097,293	4,380,200	3,354,983
Mechanical Shop	846,419	1,014,160	1,805,761	1,044,583
ER&R Facility	-	-	-	-
Fabrication Shop	84,948	137,688	303,950	140,218
Total Expenditures	14,619,126	12,484,220	15,288,852	13,047,529
Ending Fund Equity	9,667,646	10,927,563	4,597,918	7,320,834
Total Budget			19,886,770	20,368,363

Program Description:

Equipment Rental and Revolving Fund is established to increase government efficiency by allowing departments to replace equipment at the end of the equipment useful cycle.

This fund is responsible for a variety of other functions which includes the purchase, maintenance, and repair of Yakima County Assets; The operation and maintenance of two Road Maintenance Facilities; the permitting and operation of twelve County owned pits and quarries, and educating and promoting safety in the workplace by providing training to County Road employees.

Major Objectives:

- Providing equipment to ensure low maintenance and operations costs while providing modern efficient equipment for use by County Departments.
- Ensuring worker training and safety through education and self-awareness.
- Reclamation and operation of Quarries and Pit-Sites that meet or exceed state requirements and ensuring adequate mineral resources needed for Yakima County Road Construction and Maintenance projects.

Revenue/Expenditure Comment:

Funding for this program comes from rental rates charged for use of equipment, central stores, and facilities.

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Equipment Rental and Revolving						
REVENUES						
591 59130800001	Begin Unreserv Fund Balance				6,877,820	6,280,203
591 59136111001	Investment Interest	42,818	45,879	44,371		47,255
591 59136132001	I Unrealized Gain/Loss on Inve	15,432	1,407	4,532		
591 59136140007	Interest - Interfund	110,406	67,252	60,968		69,270
591 59136210001	Equipment/Vehicle Rent-Sht T	5,489,474	5,846,835	5,775,533	5,500,000	6,022,240
591 59136910001	Sale of Scrap & Junk	2,526	9,237	11,369	7,000	9,514
591 59136940001	Other Judgements & Settement	25	150	92		155
591 59136990001	Other Misc Revenue		16	50		16
591 59137900002	I Capital Contrb-Interfund		2,281,169			2,349,604
591 59138900001	Other Non-Revenue Contr Capt	291,659	8,264		30,000	8,512
591 59139510001	Proceeds from Sale/Fixed Ass	49,390	153,014	141,957	75,000	157,604
591 59139510002	Proceeds From Trade In Value	695,710			625,000	
591 59139520001	Comp Loss/Impairment Insuran	4,300	2,761	1,311	20,000	2,844
591 59139570001	Cost of Disposal Capital Ass	515,603-	32,973-			33,962-
592 59230800001	Beginning Fund Balance				1,887,900	2,326,204
592 59232191001	Franchise Fees			5,700		
592 59234820001	Sales of Road Materials	312,483	654,578	120,108	400,000	674,215
592 59234820002	Sale of CR screenings	5,818	8,850	13,632	7,000	9,116
592 59234820003	Sale of Top/Base Coarse	7,452	34,614	7,866	30,000	35,652
592 59234820007	Sale of Screenings	2,477	887	915	1,000	914
592 59234820008	Sale of Rip Rap	29	3	22	250	3
592 59234820009	Sale of Pit Run	908	530	16,641	250	546
592 59234840001	Sales of Parts	291,408	300,337	28,552	600,000	309,347
592 59234850001	Sales of Fuel	1,195,348	795,689	34,388	1,500,000	819,560
592 59234870001	Other Sales of Merchandise	3,783	1,620		2,750	1,669
592 59234870002	Other Sales - Oil	7,260	9,281	2,937	8,000	9,560
592 59236111001	Investment Interest	15,712	14,133	12,831	15,000	14,557
592 59236132001	I Unrealized Gain/Loss on Inve	5,146	326-	657		336-
592 59236140003	Interest - Other			1		
592 59236290001	Other Rent & Use Charges	500	500	500	500	515
592 59236910001	Sale of Scrap & Junk	344	386	749	5,000	398
592 59236990011	Misc-Reimbursement of Costs			596		
595 59530800001	Begin Unreserv Fund Balance				422,800	219,660
595 59534175002	Sales of Plans NT		60			62
595 59534830001	Vehicle/Equipment Repair Chg	278,604	312,562	382,866	275,000	321,939
595 59536111001	Investment Interest	2,351	2,566	1,588	4,000	2,643
595 59536132001	I Unrealized Gain/Loss on Inve	184	62	88		64
595 59536250001	Space/Facility Lease-Lng Ter	549,878	549,878	595,883	675,000	566,374
595 59536550021	Space/Rental - Elephant Mtn				8,000	
595 59536910001	Sale of Scrap & Junk			166	500	
595 59536990011	Misc. Reimb of Cost	1,709	2,159		500	2,224
595 59538110001	Interfund Loan Receipts				600,000	
595 59539520001	Comp Loss/Impairment Insur			1,860		
597 59730800001	Beginning Fund Balance				55,000	46,500
597 59734870001	Other Sales of Merchandise	94,577	90,557	13,657	250,000	93,274
597 59736111001	Investment Interest	452	421	156	500	433
597 59736132001	I Unrealized Gain/Loss on Inve	24	15	4		15

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Equipment Rental and Revolving					
REVENUES					
597 59736910001 Sale of Scrap & Junk	3,726			3,000	
Fnd 590 Equipment Rental and Revolving	8,966,310	11,162,373	7,282,546	19,886,770	20,368,363

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Equipment Rental & Revolving						
Administration						
Reclassification & Cost Alloc.						
591 1000200	Ending Fund Balance				4,335,879	6,405,510
Obj 000	Reclassification & Cost Alloc.				4,335,879	6,405,510
Salaries						
591 1001001	Salaries & Benefits	202,428	199,534	159,567	200,000	205,520
591 1001002	Salaries-Overtime	730	566	474	1,000	583
591 1001003	Salaries-Extra Help			213		
Obj 001	Salaries	203,158	200,100	160,255	201,000	206,103
Personnel Benefits						
591 1002002	Benefits-Direct	79,051	86,020	65,111	75,000	88,602
591 1002003	Benefits-Indirect	29,525	26,875	23,066	32,000	27,681
591 1002005	Benefits-Pension Expense		15,552-			16,019-
Obj 002	Personnel Benefits	108,576	97,344	88,177	107,000	100,264
Supplies						
591 1003101	Office & Operating Supplies	1,086	160	13,660	1,500	165
591 1003201	Fuel Consumed		166		200	171
591 1003501	Small Tools & Minor Equipmen	30	2,273	8	1,500	2,341
591 1003502	Computer Software	865	449	3	1,000	
591 1003590	Small Attrac Computer/Monito				500	462
Obj 003	Supplies	1,982	3,048	13,672	4,700	3,139
Other Services - Charges						
591 1004101	Professional Services	2,358	4,803		5,000	4,947
591 1004125	Prof Serv-Indirect Costs	71,621	64,170	45,146	49,250	53,822
591 1004191	Prof Serv-Purchasing Serv	19,402	14,213	16,836	18,366	12,209
591 1004192	Prof Serv-Info Services	23,868	26,029	24,587	26,822	24,936
591 1004201	Communications-Telephone		1,711	2,422	150	1,762
591 1004202	Communications-Postage				50	546
591 1004301	Travel	1,334		767	350	
591 1004401	Advertising	112	400	95	1,000	412
591 1004501	Operating Rental & Leases	210,144	210,111	228,730	211,000	216,414
591 1004701	Utilities-Services				2,000	
591 1004801	Repair & Maintenance				250	
591 1004901	Miscellaneous	1,374	1,904	5,399	39,362	1,961
Obj 004	Other Services - Charges	330,212	323,341	323,981	353,600	317,009
Sub 100	Administration	643,928	623,833	586,085	5,002,179	7,032,025

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Equipment Rental & Revolving						
Prior Period Corrections						
Reclassification & Cost Alloc.						
591 5870591	Residual Equity Trns Out ERR	7,000	42,992		7,000	44,282
Obj 000	Reclassification & Cost Alloc.	7,000	42,992		7,000	44,282
Sub 588	Prior Period Corrections	7,000	42,992		7,000	44,282
Depreciation						
Other						
591 6309101	Depreciation/Amortization	2,358,503	2,512,803		2,400,000	2,588,187
Obj 009	Other	2,358,503	2,512,803		2,400,000	2,588,187
Sub 630	Depreciation	2,358,503	2,512,803		2,400,000	2,588,187
EQ Operations						
Salaries						
591 6801001	Salaries & Wages	1,207	3,239	3,804	1,000	81,701
591 6801002	Salaries-Overtime		196	870		
591 6801003	Salaries-Extra Help			1,198		
Obj 001	Salaries	1,207	3,435	5,872	1,000	81,701
Personnel Benefits						
591 6802002	Benefits-Direct	495	1,494	2,224	500	34,275
591 6802003	Benefits-Indirect	193	481	608	200	495
Obj 002	Personnel Benefits	688	1,975	2,832	700	34,770
Supplies						
591 6803101	Office & Operating Supplies	533,180	584,030	665,357	525,000	601,550
591 6803201	Fuel Consumed	1,230,946	821,255	638,354	1,500,000	845,893
591 6803501	Small Tools & Minor Equipmen		156	8,241	2,500	161
591 6803502	Computer Software			3,229		
Obj 003	Supplies	1,764,126	1,405,440	1,315,180	2,027,500	1,447,604
Other Services - Charges						
591 6804101	Professional Services		10,679	23,101	1,000	10,999
591 6804201	Communication-Telephone				500	
591 6804202	Communication-Postage	5	10		50	10
591 6804401	Advertising		273			281
591 6804501	Operating Rentals & Leases	10,587	12,559	7,429	15,000	12,936
591 6804690	Liability Insurance	108,846	118,840	70,483	76,891	53,154
591 6804801	Repairs & Maintenance	973,806	1,136,104	1,081,050	1,100,000	1,170,187

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Equipment Rental & Revolving						
EQ Operations						
Other Services - Charges						
591 6804901	Miscellaneous	1,990		711	3,000	
Obj 004	Other Services - Charges	1,095,234	1,278,465	1,182,775	1,196,441	1,247,567
Other						
591 6809101	Depreciation/Amortization	191,268-	194,343-	57-		200,173-
Obj 009	Other	191,268-	194,343-	57-		200,173-
Sub 680	EQ Operations	2,669,987	2,494,973	2,506,602	3,225,641	2,611,469
Capital Outlay						
Capital Outlay						
591 9406401	Machinery & Equipment	4,429,957	2,560,478	3,556,866	2,500,000	2,637,292
Obj 006	Capital Outlay	4,429,957	2,560,478	3,556,866	2,500,000	2,637,292
Sub 940	Capital Outlay	4,429,957	2,560,478	3,556,866	2,500,000	2,637,292
Sub 591	Equipment Rental and Revolving	10,109,375	8,235,079	6,649,553	13,134,820	14,913,255
Central Stores						
Central Stores						
Administration						
Reclassification & Cost Alloc.						
592 1000200	Ending Fund Balance				77,450	846,937
Obj 000	Reclassification & Cost Alloc.				77,450	846,937
Salaries						
592 1001001	Salaries & Benefits	58,464	64,539	54,340	95,000	66,475
592 1001002	Salaries-Overtime	8		89		
592 1001003	Salaries-Extra Help	103				
592 1001010	Accrued Annual Leave	6,511				
Obj 001	Salaries	65,086	64,539	54,429	95,000	66,475
Personnel Benefits						
592 1002002	Benefits-Direct	23,325	28,775	22,702	39,000	29,639
592 1002003	Benefits-Indirect	8,693	8,853	8,184	13,000	9,119
Obj 002	Personnel Benefits	32,018	37,629	30,886	52,000	38,758

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Administration						
Supplies						
592 1003101	Office & Operating Supplies	279	557	12-	1,000	574
592 1003501	Small Tools & Minor Equipmen				500	
Obj 003	Supplies	279	557	12-	1,500	574
Other Services - Charges						
592 1004101	Professional Services	1,833	1,832	4,990	2,500	1,887
592 1004191	Prof Serv-Purchasing Serv			16,836	18,365	18,365
592 1004192	Prof Serv-Info Services	13,584	13,108	12,239	13,502	13,502
592 1004201	Communications-Telephone				250	
592 1004501	Operating Rental & Leases	154,151	154,330	166,963	154,633	158,960
592 1004801	Repair & Maintenance	154			1,000	
592 1004901	Miscellaneous	11,423	12,642	11,174		13,021
Obj 004	Other Services - Charges	181,145	181,912	212,201	190,250	205,735
Intergovernmental Services						
592 1005301	External Taxes & Oper Assess	53	110	124	150	113
Obj 005	Intergovernmental Services	53	110	124	150	113
Other						
592 1009101	Depreciation/Amortization	572	572		600	589
Obj 009	Other	572	572		600	589
Sub 100	Administration	279,154	285,319	297,628	416,950	1,159,181
Pits/Quarries Operations						
Salaries						
592 2801001	Salaries & Wages	5,121	20,058		8,000	20,661
592 2801002	Salaries-Overtime		9,297		10,000	9,576
592 2801003	Salaries-Extra Help	65			2,000	
Obj 001	Salaries	5,186	29,356		20,000	30,237
Personnel Benefits						
592 2802002	Benefits-Direct	2,107	12,409		2,500	12,781
592 2802003	Benefits-Indirect	817	4,110		1,500	4,233
Obj 002	Personnel Benefits	2,924	16,519		4,000	17,014
Supplies						
592 2803101	Office & Operating Supplies	2,125	13,855	1,342	1,000	14,271

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		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Pits/Quarries Operations						
Supplies						
592 2803401	Purchases for Inv of Resale	81,692	13,321	189,961-	60,000	13,721
Obj 003	Supplies	83,817	27,176	188,619-	61,000	27,992
Other Services - Charges						
592 2804101	Professional Services	88				
592 2804401	Advertising		697		300	718
592 2804501	Operating Rentals & Leases	38,784	8,513		20,000	8,768
592 2804701	Utility Services	828	951	481	600	980
592 2804801	Repairs & Maintenance	21,088	597,199		500,000	615,115
592 2804901	Miscellaneous		75,093	2,500	50,000	77,346
Obj 004	Other Services - Charges	60,787	682,453	2,981	570,900	702,927
Other						
592 2809201	Store Issues	240,416	142,142-			
Obj 009	Other	240,416	142,142-			
Sub 280	Pits/Quarries Operations	393,130	613,362	185,638-	655,900	778,170
Central Stores Operations						
Salaries						
592 4801001	Salaries & Wages	1,859	704		10,000	726
Obj 001	Salaries	1,859	704		10,000	726
Personnel Benefits						
592 4802002	Benefits-Direct	762	302			310
592 4802003	Benefits-Indirect	297	99			102
Obj 002	Personnel Benefits	1,060	400			412
Supplies						
592 4803101	Office & Operating Supplies	166	14,597			15,035
592 4803401	Purchases for Inv of Resale	331,584	391,500	129,250	250,000	403,245
Obj 003	Supplies	331,750	406,097	129,250	250,000	418,280
Other Services - Charges						
592 4804401	Advertising				300	
592 4804501	Operating Rentals & Leases	1,976	32		500	33
Obj 004	Other Services - Charges	1,976	32		800	33

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Equipment Rental and Revolving						
Central Stores						
Central Stores						
Central Stores Operations						
Other						
592 4809201	Store Issues	294,758	293,164		700,000	301,959
Obj 009	Other	294,758	293,164		700,000	301,959
Sub 480	Central Stores Operations	631,404	700,398	129,250	960,800	721,410
Fuel Operations						
Supplies						
592 5803401	Purchases for Inv of Resale	2,260,139	1,495,077	553,550	2,400,000	1,539,929
Obj 003	Supplies	2,260,139	1,495,077	553,550	2,400,000	1,539,929
Other Services - Charges						
592 5804901	Miscellaneous		13			
Obj 004	Other Services - Charges		13			
Intergovernmental Services						
592 5805101	Intergov Prof Services	662	679	662	2,000	712
Obj 005	Intergovernmental Services	662	679	662	2,000	712
Other						
592 5809201	Store Issues	13,896	2,445	566,524-	20,000	2,518
Obj 009	Other	13,896	2,445	566,524-	20,000	2,518
Sub 580	Fuel Operations	2,274,697	1,498,214	12,312-	2,422,000	1,543,159
Capital Outlay						
Other Services - Charges						
592 9404801	Repairs & Maintenance				2,000	
Obj 004	Other Services - Charges				2,000	
Sub 940	Capital Outlay				2,000	
Sub 592	Central Stores	3,578,384	3,097,293	228,929	4,457,650	4,201,920
Mechanical Shop						
Mechanical Shop						
Administration						
Reclassification & Cost Alloc.						
595 1000200	Ending Fund Balance				180,039	68,383

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Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
Administration						
Obj 000	Reclassification & Cost Alloc.				180,039	68,383
Salaries						
595 1001001	Salaries & Benefits	72,083	113,600	120,263	85,000	117,008
595 1001002	Salaries-Overtime	87	702	2,882		723
595 1001003	Salaries-Extra Help	8,495	8,957	14,228		9,226
595 1001010	Accrued Annual Leave	4,454-	4,748-	237-		4,890-
Obj 001	Salaries	76,212	118,511	137,136	85,000	122,067
Personnel Benefits						
595 1002002	Benefits-Direct	98,823	104,452	105,106	90,000	107,586
595 1002003	Benefits-Indirect	3,322	5,010	15,475	5,000	5,159
Obj 002	Personnel Benefits	102,145	109,461	120,580	95,000	112,745
Supplies						
595 1003101	Office & Operating Supplies	5,927	16,874	17,790	7,500	17,380
595 1003501	Small Tools & Minor Equipmen	24	178	1,458	4,000	183
595 1003502	Computer Software	6	124		2,000	128
595 1003590	Small Attrac Computer/Monito	175		3,016	4,000	
Obj 003	Supplies	6,133	17,175	22,264	17,500	17,691
Other Services - Charges						
595 1004101	Professional Services	22,873	18,466	9,639	50,000	22,220
595 1004192	Prof Serv-Info Services	3,466	3,107	5,045	5,504	
595 1004201	Communications-Telephone	5,321	5,248	2,915	6,000	5,967
595 1004202	Communications-Postage	22	11	755	200	11
595 1004292	Communication-TS Phone	792	546	563	614	504
595 1004301	Travel	2,534		1,232	250	
595 1004401	Advertising		464	843	1,000	478
595 1004501	Operating Rental & Leases	21,567	24,377	28,622	30,000	25,107
595 1004701	Utilities-Services	118,487	143,965	66,972	140,000	148,284
595 1004801	Repair & Maintenance	14,061	29,254	16,588	50,000	30,132
595 1004901	Miscellaneous	11,036	12,248	9,362	24,382	12,111
Obj 004	Other Services - Charges	200,158	237,685	142,537	307,950	244,814
Intergovernmental Services						
595 1005101	Intergov Prof Serv	752	264	200	1,000	272
595 1005301	External Taxes & Oper Assess	3,010	2,811	1,127	3,500	2,895
Obj 005	Intergovernmental Services	3,762	3,075	1,327	4,500	3,167

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Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
Administration						
Other						
595 1009101	Depreciation/Amortization	213,863	232,633		300,000	239,612
Obj 009	Other	213,863	232,633		300,000	239,612
Sub 100	Administration	602,272	718,541	423,844	989,989	808,479
Fringe Overhead						
Salaries						
595 1091001	Salaries & Wages	13,861	13,716	13,168	13,000	14,127
Obj 001	Salaries	13,861	13,716	13,168	13,000	14,127
Personnel Benefits						
595 1092002	Benefits-Direct	70,280-	57,731-	49,987-	80,000-	59,463-
595 1092003	Benefits-Indirect	42,964-	41,580-	61,100-	56,000-	42,827-
595 1092004	Benefits-Bank Accruals	193	689-	2,267-		710-
Obj 002	Personnel Benefits	113,050-	100,000-	113,354-	136,000-	103,000-
Sub 109	Fringe Overhead	99,190-	86,284-	100,187-	123,000-	88,873-
EQ Operations						
Salaries						
595 3801001	Salaries & Wages	127,940	121,828	141,855	130,000	125,483
595 3801002	Salaries-Overtime	1,363	2,288	8,477		2,357
595 3801003	Salaries-Extra Help	129		2,065		
Obj 001	Salaries	129,432	124,116	152,397	130,000	127,840
Personnel Benefits						
595 3802002	Benefits-Direct	50,484	50,881	63,476	48,000	52,407
595 3802003	Benefits-Indirect	18,142	17,377	28,363		17,899
Obj 002	Personnel Benefits	68,627	68,259	91,840	48,000	70,306
Supplies						
595 3803101	Office & Operating Supplies	48,864	74,648	116,981	56,000	76,887
595 3803501	Small Tools & Minor Equipmen	592	334	1,532	2,000	344
595 3803590	Small Attrac-Tracked Invento	3,883	3,135	16,739	5,000	3,229
Obj 003	Supplies	53,340	78,117	135,252	63,000	80,460
Other Services - Charges						
595 3804101	Professional Services		750	12,534	2,000	773

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Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
EQ Operations						
Other Services - Charges						
595 3804201	Communication-Telephone			1,627		14
595 3804202	Communication-Postage		14			
595 3804401	Advertising	37			2,000	
595 3804501	Operating Rentals & Leases	1,808	1,490	1,988	4,000	1,535
595 3804701	Utility Services	518	718	35,439	1,000	740
595 3804801	Repairs & Maintenance	11,517	17,323	44,719	10,000	17,844
595 3804901	Miscellaneous			180		
Obj 004	Other Services - Charges	13,880	20,296	96,487	19,000	20,906
Intergovernmental Services						
595 3805101	Intergov Prof Services	43	174	303	200	179
Obj 005	Intergovernmental Services	43	174	303	200	179
Capital Outlay						
595 3806401	Machinery & Equipment		19,506	61,979		20,091
Obj 006	Capital Outlay		19,506	61,979		20,091
Other						
595 3809101	Depreciation/Amortization	4,643	4,112			4,235
Obj 009	Other	4,643	4,112			4,235
Sub 380	EQ Operations	269,964	314,580	538,258	260,200	324,017
Capital Outlay						
Salaries						
595 9401001	Salaries & Wages	59	45			46
Obj 001	Salaries	59	45			46
Personnel Benefits						
595 9402002	Benefits-Direct	24	19			26
595 9402003	Benefits-Indirect	10	6			
Obj 002	Personnel Benefits	34	25			26
Supplies						
595 9403101	Office & Operating Supplies				1,000	
595 9403501	Small Tools & Minor Equipmen				1,000	
Obj 003	Supplies				2,000	

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Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
Capital Outlay						
Other Services - Charges						
595 9404101	Professional Services				20,000	
595 9404401	Advertising				1,000	
595 9404501	Operating Rentals & Leases				5,000	
595 9404701	Utility Services				2,000	
595 9404801	Repairs & Maintenance				50,000	
595 9404901	Miscellaneous				500	
Obj 004	Other Services - Charges				78,500	
Intergovernmental Services						
595 9405101	Intergov Prof Services				10,000	
Obj 005	Intergovernmental Services				10,000	
Capital Outlay						
595 9406401	Machinery & Equipment			27,192		
595 9406501	Construction Projects				560,000	
Obj 006	Capital Outlay			27,192	560,000	
Debt Service-Principal						
595 9407901	Principle on Interfund Debt				147,144	
Obj 007	Debt Service-Principal				147,144	
Debt Service-Interest						
595 9408201	Interest on Interfund Debt	73,279	67,252	60,968	60,967	69,271
Obj 008	Debt Service-Interest	73,279	67,252	60,968	60,967	69,271
Sub 940	Capital Outlay	73,373	67,323	88,160	858,611	69,343
Sub 595	Mechanical Shop	846,419	1,014,160	950,074	1,985,800	1,112,966
Fabrication Shop						
Fabrication Shop						
Administration						
Reclassification & Cost Alloc.						
597 1000200	Ending Fund Balance				4,550	4
Obj 000	Reclassification & Cost Alloc.				4,550	4
Salaries						
597 1001001	Salaries & Benefits	7,442	7,310	7,057	7,000	7,529

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Equipment Rental and Revolving					
Fabrication Shop					
Fabrication Shop					
Administration					
Obj 001 Salaries	7,442	7,310	7,057	7,000	7,529
Personnel Benefits					
597 1002002 Benefits-Direct	2,906	3,831	2,583	2,000	3,946
597 1002003 Benefits-Indirect	1,045	932	1,166	1,750	960
Obj 002 Personnel Benefits	3,951	4,763	3,750	3,750	4,906
Other Services - Charges					
597 1004101 Professional Services	35	7		200	1,008
597 1004192 Prof Serv-Info Services	891	972	850	927	
597 1004401 Advertising		171			176
597 1004501 Operating Rental & Leases	36,547	36,547	39,724	37,000	37,643
597 1004901 Miscellaneous				5,073	
Obj 004 Other Services - Charges	37,473	37,697	40,574	43,200	38,827
Sub 100 Administration	48,865	49,770	51,380	58,500	51,266
Fab Shop Operations					
Salaries					
597 3801001 Salaries & Benefits		86			89
Obj 001 Salaries		86			89
Personnel Benefits					
597 3802002 Benefits-Direct		36			37
597 3802003 Benefits-Indirect		12			12
Obj 002 Personnel Benefits		48			49
Supplies					
597 3803401 Purchases for Inv of Resale	37,253-	12,617	5,382-	50,000	11,396
Obj 003 Supplies	37,253-	12,617	5,382-	50,000	11,396
Other					
597 3809201 Store Issues	73,336	75,167		200,000	77,422
Obj 009 Other	73,336	75,167		200,000	77,422
Sub 380 Fab Shop Operations	36,083	87,918	5,382-	250,000	88,956
Sub 597 Fabrication Shop	84,948	137,688	45,998	308,500	140,222
Fnd 590 Equipment Rental and Revolving	14,619,127	12,484,220	7,874,554	19,886,770	20,368,363