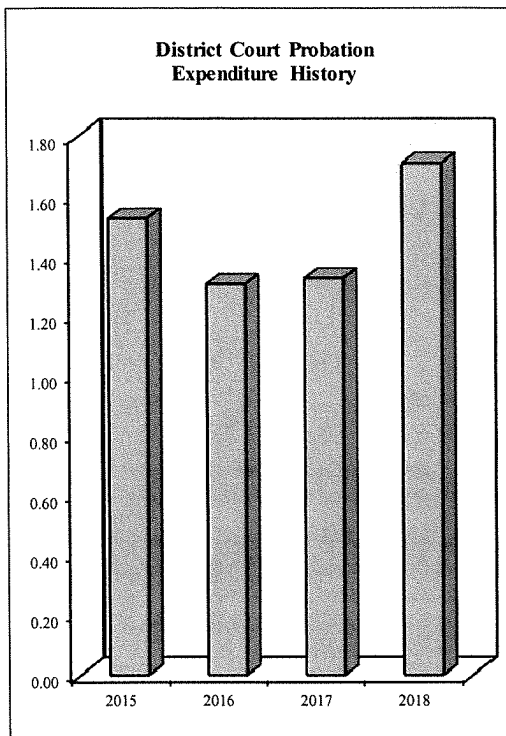


District Court Probation



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	818,002	791,188	777,257	861,443
Personnel Benefits	318,428	303,482	312,483	368,327
Supplies	16,211	29,603	11,850	16,000
Other Services & Charges	371,579	180,982	223,068	463,937
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	1,524,220	1,305,255	1,324,658	1,709,707
Ending Fund Balance	47,294	120,217	-	-
Total	1,571,514	1,425,472	1,324,658	1,709,707

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.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
District Court Probation						
REVENUES						
101 10130800001	Beginning Fund Balance				24,976-	213,760
101 10133403501	WA Traffic Safety Commission		6,545			
101 10134233001	Adult Probation Service Char	1,359,355	469,842			
101 10134233012	Adult Prob-Interstate Compac	80			100	100
101 10134233013	Defensive Driving Fees		75			
101 10134233014	DV Impact Panel		150			
101 10134233015	Alive @ 25 Program			15,720	25,000	20,000
101 10134233016	Safe New Attitude Prog-SNAP	37,425	19,650			
101 10134233017	Traffic Level 1	41,175	43,205	43,075	46,000	46,000
101 10134233018	Theft Consumer Awareness	16,195	16,860	14,085	16,400	16,400
101 10134233020	YKM Diversion Program	3,960	3,160	2,880	2,500	2,500
101 10134233021	Life Skills	400				
101 10134233022	Program SOC	1,160	2,595	2,080	2,500	2,500
101 10134233024	Union Gap Diversion Program	480	960	240	500	9,730
101 10134233025	City Probation Serv Contract					87,780
101 10134233104	Collections Evergreen			1,274		
101 10134233201	Adult Probation Fee ACTIVE		664,209	1,066,610	1,167,534	1,167,534
101 10134233202	Adult Probation Fee Collecti		122,054	286,313	66,500	122,053
101 10134236009	Community Service Fees	2,880	880		2,000	1,000
101 10134236201	Drug & Alcohol Assessment	1,515	4,117	2,710	2,000	2,000
101 10136140006	Collection Interest YCCS	13,808	5,225		10,000	
101 10136142009	Other Interest Earnings		18,182	39,346	8,000	18,000
101 10136981001	Cashier\Over and Short	80-	194	50-	100	100
101 10136981002	Overpay Adjustments	618	276		500	250
101 10136991001	Other Misc Revenue			8,994-		
<hr/>						
Fnd 101	District Court Probation	1,478,971	1,378,179	1,465,289	1,324,658	1,709,707

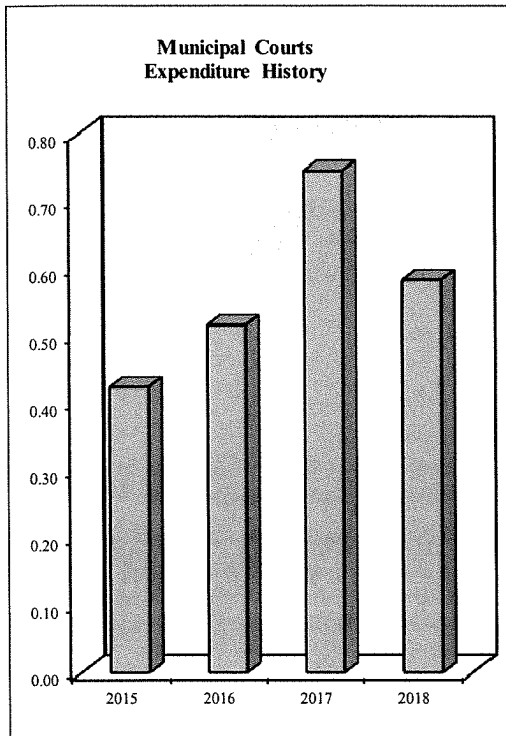
**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
District Court Probation						
Salaries						
101 1011001	Salaries & Wages	789,417	786,808	733,632	772,257	860,443
101 1011002	Salaries-Overtime	16,137	5,205	690	5,000	1,000
101 1011003	Salaries-Extra Help	10,212				
101 1011010	Accrued Annual Leave	2,236	825-	3,184		
		<hr/>				
Obj 001	Salaries	818,002	791,188	737,505	777,257	861,443
Personnel Benefits						
101 1012002	Benefits-Direct	316,984	303,344	289,790	311,483	368,327
101 1012004	Benefits-Bank Accruals	1,445	138	1,561	1,000	
		<hr/>				
Obj 002	Personnel Benefits	318,428	303,482	291,351	312,483	368,327
Supplies						
101 1013101	Office & Operating Supplies	8,533	12,529	14,435	6,000	10,000
101 1013104	Forms/Printing	3,873	9,794	2,498	3,500	3,500
101 1013134	Supplies-Copier	1,924	2,029	1,851	1,700	2,000
101 1013135	Supplies-Water	610	609	658	500	500
101 1013501	Small Tools & Minor Equipmen	64			150	
101 1013502	Computer Software		1,118			
101 1013504	Small Tools-Office Equipment		2,776			
101 1013507	Small Tools/PC Parts		151			
101 1013508	Small Tools/Furniture		296			
101 1013590	Small Attrac-Tracked Invento	1,206	301			
		<hr/>				
Obj 003	Supplies	16,211	29,603	19,443	11,850	16,000
Other Services - Charges						
101 1014101	Professional Services	27,938	6,613	835	5,000	2,000
101 1014125	Prof Serv-Indirect Costs	26,228	24,285	24,670	26,913	31,882
101 1014182	Prof Serv-Drug Screening	1,423	6,028	5,522	2,000	5,000
101 1014191	Prof Serv-Purchasing Serv	3,316	2,414	1,791	1,954	1,782
101 1014192	Prof Serv-Info Serv	93,844	99,770	89,293	97,411	79,495
101 1014199	Prof Serv-DOS	22,113				24,476
101 1014201	Communications-Telephone	296				
101 1014202	Communications-Postage	3,210	2,635	2,476	3,000	2,500
101 1014219	Phone Charges-Allocated	2,652	2,262	1,848	2,016	1,656
101 1014301	Travel	5,060	4,340	4,452		5,000
101 1014401	Advertising	970	419	83	500	100
101 1014501	Operating Rentals & Leases	208				
101 1014590	Rent-Facil Maint	54,023	12,545	50,531	55,125	55,125
101 1014690	Insurance-Interfund	119,517		97,654		114,447
101 1014801	Repairs & Maintenance	8,597	11,791	9,887	5,000	5,000
101 1014901	Miscellaneous	10		3,241	21,876	134,374
101 1014911	Misc-Training	1,223	7,242	125	1,173	1,000

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
District Court Probation						
Other Services - Charges						
101 1014913	Misc-Dues	890	550	750	1,000	100
101 1014929	Misc-Subscriptions		27	36	100	
101 1014933	Misc Bank Fees	60	60			
<hr/>						
Obj 004	Other Services - Charges	371,579	180,982	293,195	223,068	463,937
<hr/>						
Sub 101	District Court Probation	1,524,220	1,305,255	1,341,495	1,324,658	1,709,707
<hr/>						
Fnd 101	District Court Probation	1,524,220	1,305,255	1,341,495	1,324,658	1,709,707

Municipal Courts



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	292,820	317,894	403,061	386,081
Personnel Benefits	113,595	117,399	157,066	163,752
Supplies	2,444	6,238	500	1,000
Other Services & Charges	14,906	74,427	184,457	32,080
Total Expenditures	423,765	515,958	745,084	582,913
Ending Fund Balance	385,691	271,987	-	-
Total	809,456	787,945	745,084	582,913

Program Description:

The City of Grandview, City of Mabton, 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.

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.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Municipal Courts						
REVENUES						
102 10234128008	Dist-Crt Grandview File Fee	204,334	160,481	158,789	186,808	205,325
102 10234128009	Dist-Crt Union Gap File Fee	324,120	241,774	212,557	250,817	223,948
102 10234128011	City of Mabton Fee			8,212		
102 102230850001	Beg Fund Bal Assigned Union				243,513	80,957
102 102330850001	Beg Fund Bal Assigned Grand				63,946	23,409
102 102430850001	Beg Fund Bal Assigned Mabton					49,274

Fnd 102	Municipal Courts	528,454	402,255	379,558	745,084	582,913

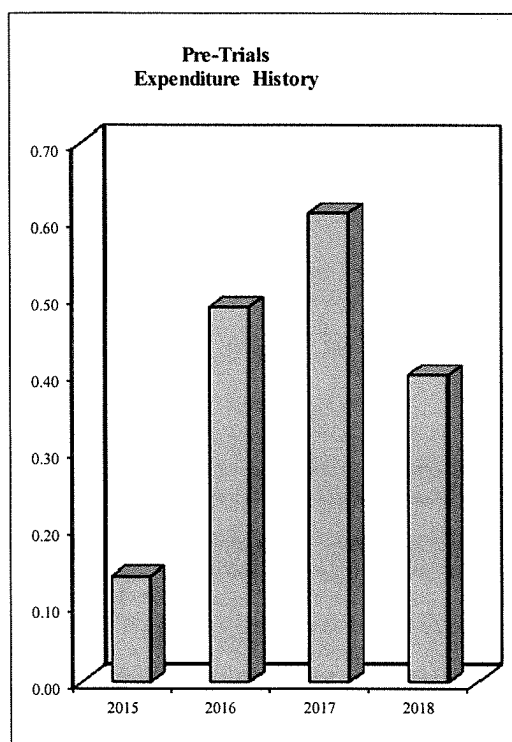
**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Municipal Courts						
Union Gap						
Salaries						
102 201001	Salaries & Wages	190,518	62,913	150,441	177,711	146,338
102 201002	Salaries-Overtime	1,679	1,647	5,883	1,000	
102 201010	Accrued Annual Leave	3,960	538	5,409		
102 201025	Salaries Crt Commissioners		116,901	109,171	118,845	60,812
Obj 001 Salaries		196,157	181,999	270,905	297,556	207,150
Personnel Benefits						
102 202002	Benefits-Direct	70,830	59,296	86,220	105,443	82,965
102 202004	Benefits-Bank Accruals	45-	224	106		
Obj 002 Personnel Benefits		70,786	59,520	86,325	105,443	82,965
Supplies						
102 203104	Printing	312			500	
102 203508	Small Tools/Furniture			5,701		
Obj 003 Supplies		312		5,701	500	
Other Services - Charges						
102 204101	Professional Services	587	551	5,275	5,150	
102 204111	Professional Serv Interpret				12,000	
102 204125	Indirect Costs	372	2,592	4,520	4,931	
102 204137	Program Cost			2,477-		
102 204191	Prof Serv-Purchasing Serv		2,956	2,283	2,490	197
102 204199	Prof Serv-Misc	132	20	42		
102 204301	Travel		482			
102 204590	Rent-Facilities Serv		42,580			
102 204690	Insurance-Interfund			2,179	2,377	2,992
102 204901	Miscellaneous				56,383	11,601
102 204904	Jury Fee Union Gap	3,007		14,400	7,500	
Obj 004 Other Services - Charges		4,098	49,180	26,221	90,831	14,790
Sub 020 Union Gap		271,353	290,700	389,152	494,330	304,905
Grandview						
Salaries						
102 301001	Salaries & Wages	95,680	134,653	128,826	142,614	148,525
102 301002	Salaries-Overtime	983	1,241	3,851		
Obj 001 Salaries		96,663	135,895	132,676	142,614	148,525
Personnel Benefits						
102 302002	Benefits-Direct	42,571	58,178	50,192	64,184	70,742

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Municipal Courts						
Grandview						
Personnel Benefits						
102 302004	Benefits-Bank Accruals	239	299-	908-		
<hr/>						
Obj 002	Personnel Benefits	42,809	57,879	49,283	64,184	70,742
Supplies						
102 303101	Office & Operating Supplies	1,141	141	119		500
102 303104	Printing	489	2,621	891		
102 303134	Copier/Printer Supplies	503	853	48		500
102 303590	Small Tracked Inventory		2,624	714		
<hr/>						
Obj 003	Supplies	2,133	6,238	1,772		1,000
Other Services - Charges						
102 304101	Professional Services	140				
102 304111	Pro Serv Interpreter	5,594		10,573	18,719	
102 304125	Pro Serv-Indirect Cost		2,592			
102 304199	Prof Serv-DOS		21,344			
102 304202	Communications-Postage	97	51	17		
102 304301	Travel	1,495	266			
102 304401	Advertising		943			
102 304501	Operating Rental & Leases	473	51	11,253		
102 304901	Miscellaneous				25,237	8,467
102 304904	Jury Fee Grandview	3,007		7,200		
<hr/>						
Obj 004	Other Services - Charges	10,807	25,247	29,043	43,956	8,467
<hr/>						
Sub 030	Grandview	152,412	225,259	212,774	250,754	228,734
<hr/>						
City of Mabton						
Salaries						
102 401001	Salaries					30,406
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Obj 001	Salaries					30,406
Personnel Benefits						
102 402002	Benefits-Direct					10,045
<hr/>						
Obj 002	Personnel Benefits					10,045
Other Services - Charges						
102 404125	Prof Serv-Indirect Costs					6,791
102 404904	Jury Fee Mabton					2,032
<hr/>						
Obj 004	Other Services - Charges					8,823
<hr/>						
Sub 040	City of Mabton					49,274
<hr/>						
Fnd 102	Municipal Courts	423,766	515,959	601,927	745,084	582,913

Pre-Trial



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	38,260	139,901	151,669	198,654
Personnel Benefits	12,735	54,798	60,854	76,891
Supplies	729	1,107	8,100	2,800
Other Services & Charges	124,774	119,003	387,946	119,844
Operating Transfer Out	0	171,606	0	0
Total Expenditures	176,498	314,809	608,569	398,189
Ending Fund Balance	-	57,281	-	-
Total	176,498	372,090	608,569	398,189

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

**2018 Final Budget
Revenue
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Pre-Trial						
REVENUES						
103 10330830001	Beg Fund Bal - Restricted					106,519
103 10330830002	Beg Fund Bal - Restricted 2					14,000
103 10330850001	Beg Fund Bal Assigned				93,569	17,670
103 10333116751	Pre Trial Grant	123,617	91,577	45,820	75,000	
103 10336700011	Trueblood Grant			21,316		
103 10336700013	MacArthur Grant			50,000		
103 10339700001	Operating Tran in	190,000	315,000	440,000	440,000	260,000
		<hr/>				
Fnd 103	Pre-Trial	313,617	406,577	557,136	608,569	398,189

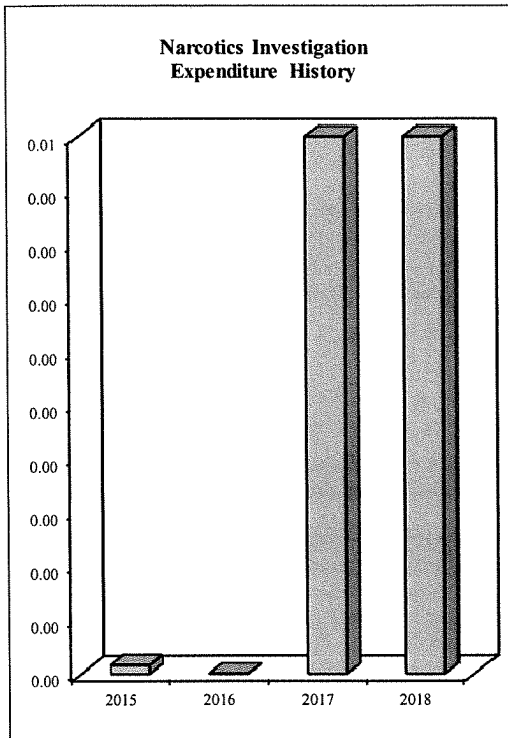
**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Pre-Trial						
Fed Grant						
Supplies						
103 103101	Office & Operating Supplies	74				
103 103104	Supplies-Forms & Printing	568				
<hr/>						
Obj 003	Supplies	642				
Other Services - Charges						
103 104101	Professional Services	114,290	85,983	78,778	57,500	
103 104301	Travel	8,686	9,806		17,500	
<hr/>						
Obj 004	Other Services - Charges	122,976	95,789	78,778	75,000	
<hr/>						
Sub 010	Fed Grant	123,617	95,789	78,778	75,000	
Private Grant						
Reclassification & Cost Alloc.						
103 200100	Operating Transfers Out		171,606	203,804		
<hr/>						
Obj 000	Reclassification & Cost Alloc.		171,606	203,804		
Salaries						
103 201001	Salaries & Wages	34,987	132,842	132,977	147,669	149,197
103 201002	Salaries Overtime		2,770	3,290	4,000	3,000
103 201010	Accrued Annual Leave	3,274	4,289			
<hr/>						
Obj 001	Salaries	38,260	139,901	136,267	151,669	152,197
Personnel Benefits						
103 202002	Benefits-Direct	12,735	54,821	57,626	60,854	65,470
103 202004	Benefits-Bank Accruals		23-	568-		
<hr/>						
Obj 002	Personnel Benefits	12,735	54,798	57,057	60,854	65,470
Supplies						
103 203101	Office & Operating Supplies		730	56	4,000	1,000
103 203104	Supplies-Forms & Printing	88	377	489	3,000	500
103 203502	Computer Software				1,000	1,000
103 203504	Copier/Printer Supplies				100	100
103 203590	Small Attrac-Tracked Invento			379		200
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Obj 003	Supplies	88	1,107	924	8,100	2,800
Other Services - Charges						
103 204101	Professional Services		1,292	13,775	60,000	
103 204125	Pro Serv Indirect Cost			1,565	1,707	3,810
103 204191	Prof Serv Purchasing Service					278

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Pre-Trial						
Private Grant						
Other Services - Charges						
103 204192	Prof Serv-Tech Service		8,203	7,207	7,862	8,084
103 204199	Prof Serv-Misc		1,913	1,870	2,036	2,092
103 204201	Communication-Telephone				2,000	
103 204202	Communication-Postage		35	37		
103 204219	Phone Charges Allocated		176			
103 204301	Travel	1,053	616	900	1,000	2,000
103 204401	Advertising	745	376			
103 204590	Rent-Facility Maint		10,604	12,960	14,138	14,138
103 204690	Insurance- Interfund			1,319	1,439	1,130
103 204801	Repair & Maint				1,158	
103 204901	Misc. Prosecutor & DAC				221,606	25,671
Obj 004	Other Services - Charges	1,798	23,214	39,632	312,946	57,203
Sub 020	Private Grant	52,881	390,626	437,684	533,569	277,670
MacArthur grant private						
Other Services - Charges						
103 214101	Professional Services			36,050		11,800
103 214137	Program Support			2,477		2,200
Obj 004	Other Services - Charges			38,527		14,000
Sub 021	MacArthur grant private			38,527		14,000
TrueBlood Grant						
Salaries						
103 221001	Salaries			21,171		46,457
103 221002	Salaries Overtime			260		
Obj 001	Salaries			21,431		46,457
Personnel Benefits						
103 222002	Benefits-Direct			4,715		11,421
103 222004	Benefits-Bank Accruals			372		
Obj 002	Personnel Benefits			5,087		11,421
Other Services - Charges						
103 224901	Miscellaneous					48,641
Obj 004	Other Services - Charges					48,641
Sub 022	TrueBlood Grant			26,518		106,519
Fnd 103	Pre-Trial	176,498	486,414	581,507	608,569	398,189

Narcotics Investigation



Expenditures

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Other Services & Charges	81	1	5,000	5,000
Operating Transfer Out	-	-	-	-
Total Expenditures	81	1	5,000	5,000
Ending Fund Balance	6,291	-	9,898	13,666
Total	6,372	1	14,898	18,666

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.

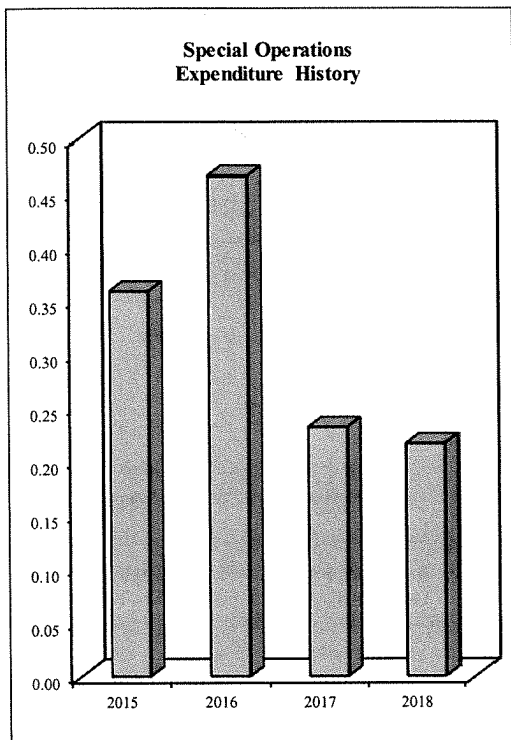
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Narcotics Investigation						
REVENUES						
144 14430840001	Beginning Fund Bal Committed				9,898	13,666
144 14435150011	Drug Fund Local Fine		4,999	5,779		
144 14435650001	Investigat Fund Assess-State	4,257	47		5,000	5,000
Fnd 104	Narcotics Investigation	4,257	5,046	5,779	14,898	18,666

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Narcotics Investigation State						
Reclassification & Cost Alloc.						
144 1440200	Ending Fund Balance Restrict				9,898	13,666
<hr/>						
Obj 000	Reclassification & Cost Alloc.				9,898	13,666
<hr/>						
Other Services - Charges						
144 1444101	Professional Services	81				
144 1444901	Miscellaneous				5,000	5,000
<hr/>						
Obj 004	Other Services - Charges	81			5,000	5,000
<hr/>						
Sub 144	Narcotics Investigation State	81			14,898	18,666
<hr/>						
Fnd 104	Narcotics Investigation	81			14,898	18,666

Special Operations



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	4,170	4,045	5,000	5,000
Personnel Benefits	640	605	1,000	1,000
Supplies	110,811	66,656	27,600	44,100
Other Services & Charges	210,913	315,411	186,963	141,641
Capital Outlay	31,818	78,840	11,000	25,000
Operating Transfer Out	-	-	-	-
Total Expenditures	358,352	465,557	231,563	216,741
Ending Fund Balance	380,854	396,791	311,855	323,139
Total	739,206	862,348	543,418	539,880

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.

**2018 Final Budget
Revenue
As of November 30, 2017**

			2015	2016	2017	2017	2018
			Actual	Actual	Current	Budget	Budget
Special Operations							
REVENUES							
105	10530850001	Beginning Fund Bal Assigned				375,518	371,480
105	10533316738	I Edward Bryne Memorial Task	83,282				
105	10533320601	Alcohol Impaired Driving Grt	1,525	3,740		3,000	3,500
105	10533397012	I Boating Grant US Coast Guard		6,608			
105	10533399991	HIDTA-Hi Intens Drug Traf Ar	92,821	152,237	142,310	112,900	112,900
105	10533600841	Boating Safety	34,088	41,978	35,058	35,000	35,000
105	10534175002	Sale of ORV Maps	10,064	15,798	10,306	10,000	10,000
105	10536711001	Donations from Private Sourc	197,938	252,289	65,297	2,000	2,000
105	10536711003	Donations-Search & Rescue	945	3,700	17,480	2,000	2,000
105	10536711013	Donations K9	27,600	2,581	1,122		
105	10536990001	C Other Misc Revenue	2,800	23			
105	10536990002	C Other Misc Rev Prop/Evidence	10,116	2,538		3,000	
105	10536991001	Other Misc Revenue			29,600		
105	10536991006	Other Misc Rev Prop/Evidence			1,815		3,000
105	10539510001	Sale of Fixed Assets			11,740		
Fnd 105	Special Operations		461,179	481,494	314,728	543,418	539,880

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Special Operations						
Ending Fund Balance						
Reclassification & Cost Alloc.						
105 100200	Ending Fund Balance Restrict				311,855	323,139
Obj 000	Reclassification & Cost Alloc.				311,855	323,139
Sub 010	Ending Fund Balance				311,855	323,139
County Narcotics						
Other Services - Charges						
105 204901	Miscellaneous		850			
Obj 004	Other Services - Charges		850			
Sub 020	County Narcotics		850			
Canine						
Supplies						
105 303101	Office & Operating Supplies	4,999	1,082	70		
105 303201	Fuel Consumed	56				
105 303501	Small Tools & Minor Equipmen	7,215			10,000	
Obj 003	Supplies	12,270	1,082	70	10,000	
Other Services - Charges						
105 304301	Travel	1,560		4,336	3,000	3,000
105 304801	Repairs & Maintenance	714				
105 304901	Miscellaneous	1,500		5,427		
Obj 004	Other Services - Charges	3,774		9,763	3,000	3,000
Capital Outlay						
105 306401	Machinery & Equipment	10,618		11,025	11,000	
Obj 006	Capital Outlay	10,618		11,025	11,000	
Sub 030	Canine	26,663	1,082	20,858	24,000	3,000
Crime Prevention						
Supplies						
105 403101	Office & Operating Supplies	243	699	10,936	500	500
105 403104	Printing	45				
105 403501	Small Tools & Minor Equipmen		132	4,403		
105 403590	Small Attrac-Tracked Invento	81,131	54,082	44,095		13,000
Obj 003	Supplies	81,419	54,913	59,433	500	13,500

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Special Operations						
Crime Prevention						
Other Services - Charges						
105 404101	Professional Services		145,438	45,593	50,000	
105 404301	Travel			1,444		
105 404801	Repairs & Maintenance	830		1,840		
105 404901	Miscellaneous		430	38		
<hr/>						
Obj 004	Other Services - Charges	830	145,868	48,914	50,000	
Capital Outlay						
105 406401	Machinery & Equipment		78,840	20,513		25,000
<hr/>						
Obj 006	Capital Outlay		78,840	20,513		25,000
<hr/>						
Sub 040	Crime Prevention	82,249	279,620	128,860	50,500	38,500
Boating Safety - VRF						
Salaries						
105 501002	Salaries-Overtime	4,170		9,948	5,000	5,000
<hr/>						
Obj 001	Salaries	4,170		9,948	5,000	5,000
Personnel Benefits						
105 502002	Benefits-Direct	640		1,587	1,000	1,000
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Obj 002	Personnel Benefits	640		1,587	1,000	1,000
Supplies						
105 503101	Office & Operating Supplies	1,641	1,442	1,473	1,500	2,000
105 503104	Printing				100	100
105 503201	Fuel Consumed	1,254		671		500
105 503501	Small Tools & Minor Equipmen	479	528		2,500	2,500
105 503590	Small Attrac-Tracked Invento	1,785	3,399	745	2,500	10,000
<hr/>						
Obj 003	Supplies	5,158	5,369	2,889	6,600	15,100
Other Services - Charges						
105 504101	Professional Services	287			200	200
105 504201	Communication-Telephone	3,222	2,595	2,314	3,226	3,226
105 504301	Travel	1,976		586		
105 504501	Operating Rentals & Lease	239	47	177	1,000	1,000
105 504690	Liability Insurance	5,813	4,852	4,449	4,853	4,212
105 504801	Repairs & Maintenance	7,527	2,904	23,587	4,373	6,000
105 504901	Miscellaneous	237		490		
<hr/>						
Obj 004	Other Services - Charges	19,302	10,397	31,603	13,652	14,638

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Special Operations						
Boating Safety - VRF						
Capital Outlay						
105 506401	Machinery & Equipment	21,200				
<hr/>						
Obj 006	Capital Outlay	21,200				
<hr/>						
Sub 050	Boating Safety - VRF	50,470	15,766	46,026	26,252	35,738
<hr/>						
Boating Safety Grant						
Salaries						
105 511001	Salaries & Wages		1,724			
105 511002	Salaries-Overtime		2,320			
<hr/>						
Obj 001	Salaries		4,045			
<hr/>						
Personnel Benefits						
105 512002	Benefits-Direct		605			
<hr/>						
Obj 002	Personnel Benefits		605			
<hr/>						
Supplies						
105 513101	Office & Operating Supplies		1,311			
105 513501	Office & Operating Supplies		242			
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Obj 003	Supplies		1,552			
<hr/>						
Other Services - Charges						
105 514801	Repairs & Maintenance		407			
<hr/>						
Obj 004	Other Services - Charges		407			
<hr/>						
Sub 051	Boating Safety Grant		6,608			
<hr/>						
Search & Rescue						
Supplies						
105 603101	Office & Operating Supplies	747		9	1,000	1,000
105 603501	Small Tools & Minor Equipmen	112				
105 603590	Small Attrac-Tracked Invento				1,000	1,000
<hr/>						
Obj 003	Supplies	859		9	2,000	2,000
<hr/>						
Other Services - Charges						
105 604101	Professional Services			186		
105 604801	Repairs & Maintenance			1,713		
105 604901	Miscellaneous		3,500		2,000	2,000
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Obj 004	Other Services - Charges		3,500	1,899	2,000	2,000

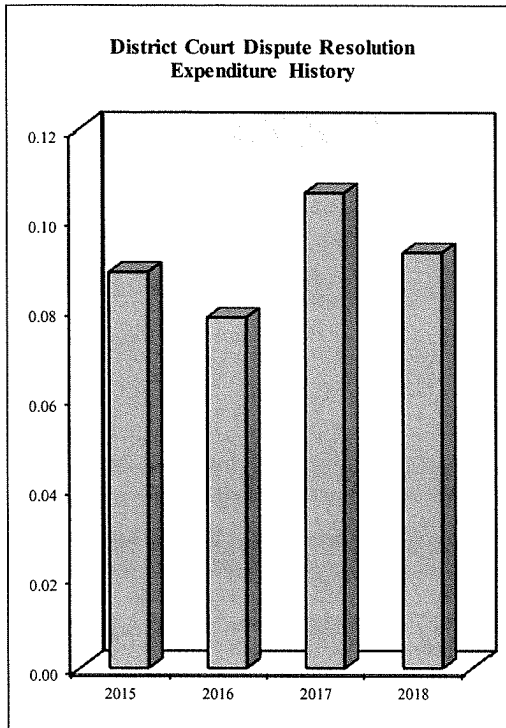
2018 Final Budget
Expenditures
As of November 30, 2017

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Special Operations					
Sub 060 Search & Rescue	859	3,500	1,908	4,000	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
LEAD Task Force					
Other Services - Charges					
105 804901 Miscellaneous	90,008				
Obj 004 Other Services - Charges	90,008				
Sub 080 LEAD Task Force	90,008				
HIDTA Yakima Task Force					
Other Services - Charges					
105 1004907 Grant Pass Through	92,821	152,237	142,310	112,900	112,900
Obj 004 Other Services - Charges	92,821	152,237	142,310	112,900	112,900
Sub 100 HIDTA Yakima Task Force	92,821	152,237	142,310	112,900	112,900
Traffic Safety					
Supplies					
105 1103501 Small Tools & Minor Equipmen		1,000		3,500	3,500
105 1103590 Small Attrac - Tracked	1,525	2,740			
Obj 003 Supplies	1,525	3,740		3,500	3,500
Sub 110 Traffic Safety	1,525	3,740		3,500	3,500
Property & Evidence					
Other Services - Charges					
105 1404125 Prof Serv-Indirect	659	1,076	1,563	1,705	2,051
Obj 004 Other Services - Charges	659	1,076	1,563	1,705	2,051
Sub 140 Property & Evidence	659	1,076	1,563	1,705	2,051
ORV-Maps					
Supplies					
105 1603104 Printing	9,579			5,000	10,000

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Special Operations						
ORV-Maps						
Obj 003	Supplies	9,579			5,000	10,000
Other Services - Charges						
105 1604101	Professional Services	2,730				3,000
105 1604125	Prof Serv-Indirect	659	1,076	1,564	1,706	2,052
105 1604806	Vehicle Repair & Maint	130				
Obj 004	Other Services - Charges	3,519	1,076	1,564	1,706	5,052
Sub 160	ORV-Maps	13,098	1,076	1,564	6,706	15,052
Fnd 105	Special Operations	358,352	465,556	343,089	543,418	539,880

District Court Dispute Resolution



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Other Services & Charges	88,261	78,061	105,754	92,514
Total Expenditures	88,261	78,061	105,754	92,514
Ending Fund Balance	20,754	17,556	-	-
Total	109,015	95,617	105,754	92,514

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.

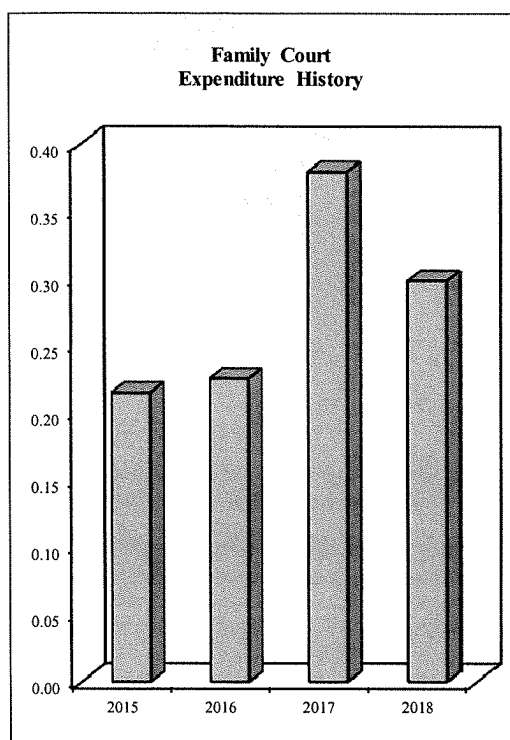
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Dist. Court Dispute Resolution						
REVENUES						
106 10630800001	Beginning Fund Balance				20,754	19,514
106 10634124001	Dispute Resolution Surcharge	84,466	74,863	65,333	85,000	73,000
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Fnd 106	Dist. Court Dispute Resolution	84,466	74,863	65,333	105,754	92,514

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Dist Court Dispute Resolution						
Other Services - Charges						
106 1064101	Professional Services	87,297	77,140	70,080	85,000	91,639
106 1064125	Prof Serv-Indirect Costs	892	852	836	912	819
106 1064690	Liability Insurance	72	69	47	51	56
106 1064901	Miscellaneous				19,791	
<hr/>						
Obj 004	Other Services - Charges	88,261	78,061	70,963	105,754	92,514
<hr/>						
Sub 106	Dist Court Dispute Resolution	88,261	78,061	70,963	105,754	92,514
<hr/>						
Fnd 106	Dist. Court Dispute Resolution	88,261	78,061	70,963	105,754	92,514

Family Court



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	136,144	153,814	157,481	101,279
Personnel Benefits	53,060	59,173	62,062	40,788
Supplies	20,506	5,477	30,300	-
Other Services & Charges	5,250	6,964	129,631	156,281
Capital Outlay	-	-	-	-
Total Expenditures	214,960	225,428	379,474	298,348
Ending Fund Balance	81,528	88,583	-	-
Total	296,488	314,011	379,474	298,348

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.

**2018 Final Budget
Revenue
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Family Court						
REVENUES						
107 10730800001	Begin Unreserv Fund Balance				70,842	11,478
107 10730830001	Beg Fund Bal - DV Restricted				52,732	57,770
107 10732222001	Family Court Fees	30,176	30,705	28,934	30,000	30,000
107 10734123052	C xDom Fac Filing	1,934				
107 10734123165	C Facilitator User Fee-Clerk	9,176				
107 10734134031	Court Current Expense		174	160		100
107 10734134231	Guardian Ad Litem Fee		25,800	27,318	30,000	30,000
107 10734165021	Facilitator Forms Fee	56,038	57,713	54,134	60,000	60,000
107 10734650001	C Domestic Facilitator Program				1,500	
107 10734650011	DV Facilitator Program Fee		27,353	23,992	19,400	25,000
107 10734650021	Facilitator User Fee		87,659	67,235	21,000	80,000
107 10734650041	DV Prevention Acct, Local		3,306	3,037	4,000	4,000
107 10734651002	Family Court User Fee	4,460				
107 10734651003	C xFamily Court Filing Fee	91,563	225-		90,000	
107 10735729001	Superior Court-Sanctions	22,904				
107 10739700002	Operating Transfers In-GF	30,232				
		<hr/>				
Fnd 107	Family Court	246,482	232,484	204,810	379,474	298,348

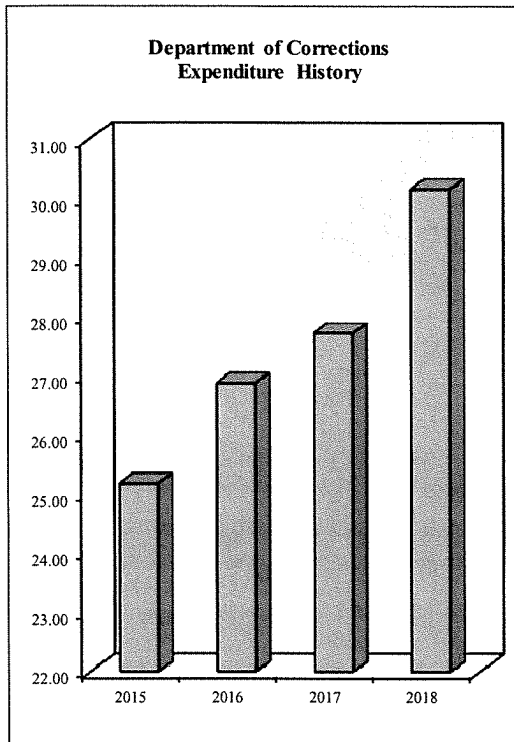
**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Family Court						
Salaries						
107 1071001	Salaries & Wages	134,652	149,723	69,868	156,981	100,779
107 1071002	Salaries-Overtime	1,911	2,783	2,754	500	500
107 1071010	Accrued Annual Leave	419-	1,309	127		
		<hr/>				
Obj 001	Salaries	136,144	153,814	72,750	157,481	101,279
Personnel Benefits						
107 1072002	Benefits-Direct	52,938	59,276	28,829	62,062	40,788
107 1072004	Benefits-Bank Accruals	122	102-	170		
		<hr/>				
Obj 002	Personnel Benefits	53,060	59,173	28,998	62,062	40,788
Supplies						
107 1073101	Office & Operating Supplies	1,178	1,171	420	2,000	
107 1073104	Supplies Forms & Printing	18,678	3,542	24,685	27,000	
107 1073501	Small Tools & Minor Equipmen	322	249			
107 1073502	Computer Software	32	441	974	500	
107 1073504	Small Tools-Office Equipment		74		500	
107 1073590	Small Attrac-Trackd Invento	295			300	
		<hr/>				
Obj 003	Supplies	20,506	5,477	26,079	30,300	
Other Services - Charges						
107 1074101	Professional Services	125	171			
107 1074125	Prof Serv-Indirect Costs	3,123	2,673	2,871	3,132	3,668
107 1074191	Prof Serv-Purchasing Serv					188
107 1074192	Prof Serv-Info Serv					14,734
107 1074199	Prof Serv-DOS					4,729
107 1074202	Communications-Postage	8			200	100
107 1074301	Travel	196	2,122	577	500	100
107 1074401	Advertising	1,198				
107 1074501	Operating Rentals & Leases	599	70		900	500
107 1074590	Rent-Facil Maint					10,650
107 1074690	Liability Insurance			982	1,071	1,007
107 1074801	Repairs & Maintenance		277	738	300	400
107 1074901	Miscellaneous		27		45,896	33,435
		<hr/>				
Obj 004	Other Services - Charges	5,250	5,340	5,168	51,999	69,511
<hr/>						
Sub 107	Family Court	214,960	223,805	132,995	301,842	211,578
<hr/>						
Domestic Violence Prevention						
Other Services - Charges						
107 1104101	Professional Services		1,624	1,008	1,500	1,500
107 1104901	Miscellaneous				76,132	85,270

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Family Court						
Domestic Violence Prevention						
Obj 004	Other Services - Charges		1,624	1,008	77,632	86,770
Sub 110	Domestic Violence Prevention		1,624	1,008	77,632	86,770
Fnd 107	Family Court	214,960	225,429	134,002	379,474	298,348

Department of Corrections



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	10,029,013	10,800,847	10,834,126	11,244,925
Personnel Benefits	3,910,436	4,338,205	4,893,132	5,654,735
Supplies	733,777	798,188	715,424	948,386
Other Services & Charges	7,775,250	8,098,711	8,547,082	9,577,819
Debt Service	2,731,295	2,843,603	2,731,496	2,732,646
Total Expenditures	25,179,771	26,879,554	27,721,260	30,158,511
Ending Fund Balance	1,755,759	3,284,000	2,569,722	3,541,165
Total	30,163,554	30,163,554	30,290,982	33,699,676

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-adjudicated and convicted persons placed in to our custody. Services and practices are delivered and performed in accordance with contemporary, ethical, and professional correctional standards and constitutional requirements.

Major Objectives:

Major objectives are carefully selected after thoughtful consideration and critical discussion of various organizational issues and concerns. Organizational priorities are established in the form of major objectives and/or initiatives. Objectives and initiatives are articulated following a review of:

1. Progress and performance of previous year objectives
2. The Yakima County Criminal Justice Plan
3. Fiscal and corrections population projections
4. Organizational self-evaluation
5. The mission of the department and the county.
6. Clean-up the Main and Annex facilities.
7. Improve safety at all facilities.
8. Improve the inmate management program (Protrak).
9. Emergency Management Plan updates and exercises.
10. Improve maintenance of all facilities.
11. Plan for the eventual opening of the Justice Center.
12. Continue improvements in inmate medical services.
13. Plan for and implement restructuring of department personnel.

Revenue/Expenditure Comment:

Revenue sources and collection rates are largely dictated by the number of beds available to meet demand from local and other jurisdictions, and by offenders' ability to compensate the county for services used. Additionally, contract bed rentals have seemingly become a relatively stable and reliable sources of revenue. It is the department's overall fiscal goal to balance revenues with expenses without jeopardizing community and facility safety and wellness.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Corrections						
REVENUES						
108 10830800001	Begin Unreserv Fund Balance				2,838,238	3,531,004
108 10833116571	State Crim Alien Assist-SCAA	130,352	112,220		75,000	
108 10834172001	Juvenile Meal Pmt	169,562	146,431	129,167	150,000	
108 10834175005	Sales NT Merch-Commissary	198,319	249,374	337,963	160,000	337,000
108 10834210111	DNA Collector		1,615	2,945		
108 10834230001	House Pris-US Marshall	2,276,192	2,448,677	1,745,808	2,406,000	2,406,000
108 10834230002	House Pris-INS	88,313	680,982	166,752	77,115	77,115
108 10834230003	House Pris-Grandview	2,802	2,853	2,626	2,073	2,185
108 10834230004	House Pris-Granger	1,960	4,942		2,073	2,185
108 10834230006	House Pris-Mabton	1,477	1,704	1,931	2,073	2,185
108 10834230007	House Pris-Moxee	24,216	37,727	20,545	39,391	41,506
108 10834230009	House Pris-Selah	40,085	32,524	37,103	39,391	41,506
108 10834230010	House Pris-Sunnyside	12,673	52,983	21,736	41,464	43,691
108 10834230011	House Pris-Tieton	1,628	17,488	8,719	10,366	10,923
108 10834230012	House Pris-Toppenish	5,841	5,689	3,178	8,293	8,738
108 10834230013	House Pris-Union Gap	53,487	59,900	70,983	77,745	81,920
108 10834230014	House Pris-Wapato	21,031	6,394	1,717	8,293	8,738
108 10834230016	House Pris-Yakima	1,753,425	1,741,732	1,328,624	1,756,154	1,793,718
108 10834230017	House Pris-Zillah	966	2,165	360	2,073	2,185
108 10834230020	House Pris-Contract	887,777	1,708,994	2,537,066	1,756,380	3,476,990
108 10834230021	House Pris-State DOC	1,955,725	3,244,812	2,414,717	3,523,090	4,304,117
108 10834230022	House of Pris-CWCMH		864,354	860,237	829,436	1,330,136
108 10834230024	House of Pris-Pretrial		51,096	8,235	40,000	
108 10834230026	House of Pris-JRA	2,519	1,879	858		
108 10834236001	Housing-Agency Home Detentio	8,217	5,130	580	5,000	
108 10834236003	Housing-Client Home Detentio	282,854	256,052	116,533	310,000	
108 10834236005	Work Ethics Client	47	42	126		
108 10834237001	Booking Fees - DOC	37,412	39,910	39,954	30,000	40,000
108 10836111001	Investment Interest	23,981	27,640	46,072	15,000	20,000
108 10836111032	Gain/Loss on Investments		18,982	18,982		
108 10836132001		2,508	1,514			
108 10836142009	Other Interest Earnings	75	5			
108 10836700001	Donations		3,750			
108 10836910001	Sale of Scrap and Junk	13		451		
108 10836920001	Unclaimed Property	789	3,470	633		
108 10836990001	C Other Misc Revenue	2,605	355			
108 10836990003	C Misc-Inmate Telephone	237,520	199,329			
108 10836990008	C Misc-Medical Serv Reimburse	498,563	176,345			
108 10836990011	C Misc-Reimb of Costs	912	815			
108 10836990018	C Misc-Work Crews	263	81			
108 10836990029	C Reimburse of Costs - SSA	54,600	45,400			
108 10836990031	C Misc-Medical Clinic Reimburs	14,941	14,110			
108 10836991001	Other Misc Revenue			18	1,000	1,000
108 10836991007	Misc-Inmate Telephone			119,125		
108 10836991008	Misc-Medical Serv Reimburse			429,583	150,000	150,000
108 10836991029	Misc-Reimb of Costs-SSA			60,200	50,000	50,000
108 10836991030	Misc-Firing Range			757		

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Corrections						
REVENUES						
108 10836991031	Misc-Medical Clinic Reimburs			9,226	18,000	18,000
108 10836991045	Misc-Reimb of Costs			1,521	1,000	1,000
108 10839150001	Proceeds of Capital Lease	5,474				
108 10839700002	Operating Transfer In - GF	12,968,022	13,636,154	12,316,475	13,436,154	13,346,154
108 10839700121	Operating Transfer In-Tax Le	2,294,687	2,286,217	1,973,675	2,200,000	2,200,000
108 10839700122	Operating Tsf In-Mental Heal	157,711	253,929	227,570	230,180	371,680
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Fnd 108	Department of Corrections	24,219,540	28,407,798	25,062,748	30,290,982	33,699,676

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Corrections						
Office of the Director						
Salaries						
108 1011001	Salaries & Wages	132,015	142,056	133,334	146,793	146,946
108 1011010	Accrued Annual Leave	965	499	23,300		
Obj 001 Salaries		132,980	142,555	156,634	146,793	146,946
Personnel Benefits						
108 1012002	Benefits-Direct	35,793	37,920	37,347	39,843	41,485
108 1012008	Benefits-Uniform				250	250
108 1012009	Benefits-Uniform Cleaning				75	75
Obj 002 Personnel Benefits		35,793	37,920	37,347	40,168	41,810
Supplies						
108 1013101	Office & Operating Supplies	723	429	265	1,200	1,200
108 1013104	Printing	95	108	312	300	300
108 1013105	Operating Supplies	1,672	741	276	750	750
108 1013501	Small Tools & Minor Equipmen	431	198		800	800
Obj 003 Supplies		2,920	1,476	853	3,050	3,050
Other Services - Charges						
108 1014101	Professional Services				500	500
108 1014201	Communications-Telephone	489	257	242	1,000	1,000
108 1014202	Communications-Postage				50	50
108 1014219	Phone Charges Allocated	78	78	66	72	72
108 1014301	Travel	289	93		750	750
108 1014501	Operating Rental & Leases	9,183	13,651	10,326	15,000	15,000
108 1014801	Repair & Maintenance				250	250
108 1014901	Miscellaneous	800	75	75	500	500
Obj 004 Other Services - Charges		10,839	14,154	10,708	18,122	18,122
Sub 001	Office of the Director	182,532	196,105	205,542	208,133	209,928
Deputy Director						
Reclassification & Cost Alloc.						
108 1080200	Ending Fund Balance Restrict				2,569,722	3,541,165
108 2060100	Operating Transfer Out			66,615		
108 2060119	Oper Tran Out-Dept of Correc				600,000	
108 2060169	Oper Trans Out - RC	325,170	326,770	322,008	323,070	329,220
108 2060170	Oper Trans Out - YCCC	1,896,588	1,907,088	1,901,488	1,901,488	1,893,688
108 2060173	Oper Trans Out - Main Jail R	509,538	609,746	506,938	506,938	509,738
Obj 000	Reclassification & Cost Alloc.	2,731,295	2,843,603	2,797,048	5,901,218	6,273,811

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Corrections						
Deputy Director						
Salaries						
108 2011001	Salaries & Wages	59,028	63,767	89,881	99,252	100,567
108 2011002	Salaries-Overtime	86	520	872		
108 2011010	Accrued Annual Leave	323	810	764		
108 2021001	Salaries & Wages	140,520	135,257	160,484	179,877	178,819
108 2021002	Salaries-Overtime	694	1,187	1,242		
108 2021010	Accrued Annual Leave	574	757	1,419		
108 2031001	Salaries & Wages	41,490	43,275	40,390	44,943	44,680
108 2031010	Accrued Annual Leave	195	97	23		
108 2041001	Salaries & Wages	177,587	184,892	180,739	198,741	200,000
108 2041002	Salaries-Overtime	4,740	4,593	3,605		
108 2041010	Accrued Annual Leave	794	133	226		
108 2051001	Salaries & Wages	61,231	25,595			
108 2051002	Salaries-Overtime	4,362	2,893			
108 2051010	Accrued Annual Leave	865	1,876-			
108 2081001	Salaries & Wages	168,449	190,333	181,181	188,748	225,959
108 2081002	Salaries-Overtime	1,159	1,304	1,404		
108 2081010	Accrued Annual Leave	1,107	160-	2,252		
108 2091001	Salaries & Benefits	93,230	76,809	72,901	76,285	76,659
108 2091002	Salaries-Overtime	750	14,788	16,444		
108 2091010	Accrued Annual Leave	273	108			
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Obj 001	Salaries	757,457	745,082	753,828	787,846	826,684
Personnel Benefits						
108 2012002	Benefits-Direct	21,197	22,708	28,930	41,238	44,848
108 2012008	Benefits-Uniform			443		
108 2022002	Benefits-Direct	63,395	59,583	73,386	78,708	85,044
108 2022004	Benefits-Bank Accruals	267	325-	384		
108 2022008	Benefits-Uniform			350	1,000	1,000
108 2022009	Benefits-Uniform Cleaning	939	606	532	300	300
108 2032002	Benefits-Direct	17,862	18,563	18,283	19,672	21,256
108 2032008	Benefits-Uniform	115		103	250	250
108 2032009	Benefits-Uniform Cleaning				75	75
108 2042002	Benefits-Direct	82,198	85,936	88,216	93,087	101,400
108 2042004	Benefits-Bank Accruals	452-	140	814-		
108 2042008	Benefits-Uniform	627	627	364	1,250	1,250
108 2042009	Benefits-Uniform Cleaning				375	375
108 2052002	Benefits-Direct	24,143	10,792			
108 2052008	Benefits-Uniform	405	33			
108 2052009	Benefits-Uniform Cleaning	326	144			
108 2082002	Benefits-Direct	76,498	86,372	90,338	91,058	118,752
108 2082004	Benefits-Bank Accruals	158	728-	480-		
108 2082008	Benefits-Uniform	849	145	476	1,250	1,500
108 2082009	Benefits-Uniform Cleaning	473	430	394	375	450
108 2092002	Benefits-Direct	32,096	30,906	29,899	30,276	33,820

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Corrections						
Deputy Director						
Personnel Benefits						
108 2092004	Benefits-Bank Accruals	286				
108 2092008	Benefits-Uniform	1,103	208		250	250
108 2092009	Benefits-Uniform Cleaning	246	358	141	75	75
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Obj 002	Personnel Benefits	322,730	316,499	330,945	359,239	410,645
Supplies						
108 2013101	Office & Operating Supplies	2,037	2,437	2,665	2,500	2,500
108 2013104	Printing	72	33		500	500
108 2013105	Operating Supplies	388	123	312	500	500
108 2013501	Small Tools & Minor Equipmen		791	334	500	500
108 2013590	Small Attrac Computer/Monito		894			
108 2023101	Office & Operating Supplies	3,178	2,823	3,363	3,000	3,000
108 2023104	Printing	55	64	103		
108 2023105	Operating Supplies	249-				
108 2023501	Small Tools & Minor Equipmen	271	833	920	500	500
108 2023590	Small Attrac Computer/Monito			495		
108 2033101	Office & Operating Supplies	561	1,553	130	1,000	1,000
108 2033104	Printing	79	152		250	250
108 2033105	Operating Supplies	13		187		
108 2033501	Small Tools & Minor Equipmen				250	250
108 2043101	Office & Operating Supplies	1,118	1,433	1,291	1,000	1,000
108 2043104	Printing	443	738	443	1,000	1,000
108 2043105	Operating Supplies	1,312	851	94	1,000	1,000
108 2043501	Small Tools & Minor Equipmen	762	2,134	239	1,000	1,000
108 2043590	Small Attrac Computer/Monito	2,967	1,147	287		
108 2053101	Office & Operating Supplies	158	202		500	
108 2053104	Printing				100	
108 2053105	Operating Supplies	269	34		500	
108 2053501	Small Tools & Minor Equipmen	1,939			250	
108 2053502	Computer Software	324			500	
108 2063101	Office & Operating Supplies	14	45			
108 2063105	Operating Supplies	151				
108 2063501	Small Tools & Minor Equipmen	325	2,314	168		
108 2063502	Computer Software	122	367	275		
108 2063590	Small Attrac Computer/Monito	47,750	20,181	8,995	70,000	70,000
108 2063595	Small Attrac Lease	5,474				
108 2083101	Office & Operating Supplies	2,504	2,999	3,728	3,500	3,500
108 2083104	Printing				250	250
108 2083105	Operating Supplies		26	107		
108 2083501	Small Tools & Minor Equipmen			362	500	500
108 2083502	Computer Software		1,811			
108 2093101	Office & Operating Supplies	522	608	823	500	500
108 2093104	Printing	34			100	100
108 2093105	Operating Supplies	30	344	296		

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Corrections						
Deputy Director						
Supplies						
108 2093501	Small Tools & Minor Equipmen	649			500	500
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Obj 003	Supplies	73,270	44,939	25,618	90,200	88,350
Other Services - Charges						
108 2014101	Professional Services		68			
108 2014219	Phone Charges Allocated	78	78	66	72	144
108 2014301	Travel				250	250
108 2014501	Operating Rental & Leases	80	118	91	750	750
108 2014901	Miscellaneous	959	408	638	500	500
108 2024219	Phone Charges Allocated	312	312	264	288	288
108 2024501	Operating Rental & Leases	733	960	948	750	750
108 2024801	Repair & Maintenance	119				
108 2024901	Miscellaneous		10		250	250
108 2034101	Professional Services	532	912	1,290	1,000	1,000
108 2034219	Phone Charges Allocated	156	156	132	144	72
108 2034901	Miscellaneous	60	75	75	250	250
108 2044101	Professional Services				44,000	44,000
108 2044201	Communications-Telephone	125	250	10		
108 2044219	Phone Charges Allocated	390	390	330	360	360
108 2044901	Miscellaneous				250	250
108 2054201	Communications-Telephone	719	126		1,000	
108 2054219	Phone Charges Allocated	78	78	66	72	
108 2054301	Travel	823	30		1,000	
108 2054901	Miscellaneous				250	
108 2064101	Professional Services	56,939	69,642	63,086	62,971	62,971
108 2064118	Pro Serv Audit Cost	14,530	14,963			
108 2064125	Prof Serv-Indirect	577,759	570,627	546,991	596,717	661,397
108 2064137	Prof Serv-Program Support	105,685	104,502	101,121	110,314	109,886
108 2064191	Prof Serv-Purchasing	43,924	44,062	33,628	36,685	42,644
108 2064192	Prof Serv-Tech Services	587,149	564,704	558,324	609,081	679,127
108 2064198	Prof Serv-GIS	1,268	1,368	1,280	1,396	1,366
108 2064201	Communications-Telephone	489	282	242	750	750
108 2064219	Phone Charges-Allocated					8,316
108 2064301	Travel			38	250	250
108 2064501	Operating Rental & Leases				7,000	7,000
108 2064520	Lease Payments	7,546	8,468	7,962		
108 2064590	Rent-Facilities Maint	1,436,385	1,483,768	1,360,121	1,483,768	2,447,932
108 2064690	Insurance-Interfund	363,920	366,746	146,577	159,902	333,448
108 2064801	Repair & Maintenance			71		
108 2064901	Miscellaneous	555	104	36	368	368
108 2084219	Phone Charges Allocated	390	234	198	216	432
108 2084501	Operating Rental & Leases	1,408	1,212	1,021	1,500	1,500
108 2084901	Miscellaneous		20		250	250
108 2094101	Professional Services	825	3,161			

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Department of Corrections						
Deputy Director						
Other Services - Charges						
108 2094201	Communications-Telephone	893	257	242	1,000	1,000
108 2094219	Phone Charges Allocated	78	78	66	72	72
108 2094301	Travel	12	12			
108 2094901	Miscellaneous				250	250
Obj 004 Other Services - Charges		3,204,920	3,238,180	2,824,913	3,123,676	4,407,823
Capital Outlay						
108 2066401	Machinery & Equipment		5,480	22,734		
Obj 006 Capital Outlay			5,480	22,734		
Sub 002 Deputy Director		7,089,671	7,193,784	6,755,086	10,262,179	12,007,313
Administrative Division						
Salaries						
108 3021001	Salaries & Wages	98,067	84,388	120,455	62,950	126,520
108 3021002	Salaries-Overtime	1,303	2,963	7,644		
108 3021010	Accrued Annual Leave	371-	4,027			
108 3041001	Salaries & Wages	39,579	41,316	38,578	42,723	42,663
108 3041002	Salaries-Overtime			364		
108 3041010	Accrued Annual Leave	720-	303	739		
Obj 001 Salaries		137,857	132,998	167,779	105,673	169,183
Personnel Benefits						
108 3022002	Benefits-Direct	23,561	33,907	52,732	27,754	62,738
108 3022008	Benefits-Uniform	321	46	188	250	500
108 3022009	Benefits-Uniform Cleaning		88	110	75	150
108 3032008	Benefits-Uniform	512	1,541	1,056		
108 3042002	Benefits-Direct	17,509	18,183	17,995	19,220	20,835
108 3042008	Benefits-Uniform	67	177	195	250	250
108 3042009	Benefits-Uniform Cleaning				75	75
Obj 002 Personnel Benefits		41,971	53,943	72,276	47,624	84,548
Supplies						
108 3013101	Office & Operating Supplies			3		
108 3023101	Office & Operating Supplies	917	480	1,220	1,500	1,500
108 3023104	Printing	35		38	250	250
108 3023105	Operating Supplies	12,042	18,505	12,066	12,000	12,000
108 3023501	Small Tools & Minor Equipmen	731	163		500	500
108 3023502	Computer Software		8,461	2,921		
108 3023590	Small Attrac Computer/Monito		1,233			
108 3033104	Printing	30	316	83		

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Corrections						
Administrative Division						
Supplies						
108 3033105	Operating Supplies	180	22			
108 3043101	Office & Operating Supplies	428	308	487	500	500
108 3043105	Operating Supplies	28	421	27		
108 3043501	Small Tools & Minor Equipmen	325	1,000			
Obj 003 Supplies		14,716	30,908	16,845	14,750	14,750
Other Services - Charges						
108 3024101	Professional Services		5,248			
108 3024201	Communications-Telephone		131	242		
108 3024219	Phone Charges Allocated	78	78	66	72	144
108 3024301	Travel	9,974	27,088	10,460	15,000	15,000
108 3024501	Operating Rental & Leases	4,378	5,058	6,057	8,000	8,000
108 3024901	Miscellaneous	6,357	13,808	12,870	12,000	12,000
108 3034101	Professional Services	26,902	23,532	12,595	25,000	25,000
108 3034202	Communications-Postage	64	171			
108 3034301	Travel	1,013	72	44	1,500	1,500
108 3034401	Advertising	3,708	3,321	2,290	4,000	4,000
108 3034901	Miscellaneous	1,353	13,904	6,418	1,500	1,500
108 3044219	Phone Charges Allocated	78	78	66	72	72
108 3044901	Miscellaneous				250	250
Obj 004 Other Services - Charges		53,906	92,487	51,108	67,394	67,466
Sub 003 Administrative Division		248,450	310,336	308,009	235,441	335,947
Security Operations Division						
Salaries						
108 4011001	Salaries & Wages	188,520	195,209	188,705	276,048	284,916
108 4011002	Salaries-Overtime	1,079	2,885	2,460		
108 4011010	Accrued Annual Leave	12,176	2,783	2,072		
108 4031001	Salaries & Wages	679,939	727,308	660,082	755,924	758,942
108 4031002	Salaries-Overtime	16,245	34,902	68,146		
108 4031010	Accrued Annual Leave	117	2,544-	3,370-		
108 4041001	Salaries & Wages	6,562,868	7,027,866	6,496,278	7,118,259	7,430,405
108 4041002	Salaries-Overtime	454,574	722,148	904,814	173,849	250,000
108 4041010	Accrued Annual Leave	61,247	39,832	7,740		
108 4051001	Salaries & Wages				377,700	379,560
108 4061001	Salaries & Wages	175,372	177,233	164,881	182,379	182,399
108 4061002	Salaries-Overtime	375	893	507		
108 4061010	Accrued Annual Leave	3,503	1,222-	618		
Obj 001 Salaries		8,156,015	8,927,291	8,492,934	8,884,159	9,286,222

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Corrections						
Security Operations Division						
Personnel Benefits						
108 4012002	Benefits-Direct	61,598	66,113	68,350	102,782	109,230
108 4012004	Benefits-Bank Accruals	703-	90	508		
108 4012008	Benefits-Uniform		376	109	750	750
108 4012009	Benefits-Uniform Cleaning	149	144	96	225	225
108 4032002	Benefits-Direct	258,983	293,709	293,835	328,705	372,797
108 4032004	Benefits-Bank Accruals	2,750-	1,038	1,207-		
108 4032008	Benefits-Uniform	820	16,026	4,560	4,000	4,250
108 4032009	Benefits-Uniform Cleaning	1,156	846	825	900	975
108 4042002	Benefits-Direct	2,639,084	2,989,762	3,027,574	3,324,497	3,922,423
108 4042004	Benefits-Bank Accruals	115,876	125,966	103,986		
108 4042008	Benefits-Uniform	30,070	19,762	26,030	35,250	36,000
108 4042009	Benefits-Uniform Cleaning	10,089	12,358	12,233	9,075	9,300
108 4052002	Benefits-Direct				166,524	189,654
108 4052008	Benefits-Uniform				1,500	1,500
108 4052009	Benefits-Uniform Cleaning				450	450
108 4062002	Benefits-Direct	73,122	75,179	73,803	79,212	85,790
108 4062004	Benefits-Bank Accruals	18	261-	501-		
108 4062008	Benefits-Uniform	266	199	541	1,000	1,000
108 4062009	Benefits-Uniform Cleaning	533	518	489	300	300
Obj 002	Personnel Benefits	3,188,310	3,601,825	3,611,233	4,055,170	4,734,644
Supplies						
108 4013101	Office & Operating Supplies	44	295	141	350	350
108 4013104	Printing			33		
108 4013105	Operating Supplies	107	18	76	350	350
108 4013201	Fuel Consumed	26				
108 4013501	Small Tools & Minor Equipmen	1,618	327	1,571	1,000	1,000
108 4033101	Office & Operating Supplies	852	449	715	1,000	1,000
108 4033104	Printing			28		
108 4033105	Operating Supplies	7	212	124	500	500
108 4033201	Fuel Consumed		86	98		
108 4033501	Small Tools & Minor Equipmen		1,502	80	250	250
108 4043101	Office & Operating Supplies	6,679	16,530	16,363	8,500	8,500
108 4043104	Printing	10,417	11,795	21,274	11,000	21,000
108 4043105	Operating Supplies	92,853	108,295	83,344	48,000	58,000
108 4043150	Operating Supplies-Laundry	13,349	20,755	21,561	15,000	25,000
108 4043151	Operating Supplies-Hygiene	95,319	110,051	122,039	85,000	100,000
108 4043152	Operating Supplies-Clothing	36,950	39,395	46,812	30,000	35,000
108 4043153	Operating Supplies-Linen	23,918	18,604	13,610	20,000	20,000
108 4043154	Operating Supplies-Sanitatio	28,890	36,237	45,895	30,000	30,000
108 4043501	Small Tools & Minor Equipmen	11,915	21,945	37,774	13,000	18,000
108 4043502	Computer Software		8,613			
108 4043590	Small Attrac Computer/Monito	733	12,952	5,867	1,000	1,000
108 4053105	Operating Supplies		514			

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Corrections						
Security Operations Division						
Supplies						
108 4053150	Operating Supplies-Laundry				36,712	36,712
108 4053153	Operating Supplies-Linen				15,000	15,000
108 4053590	Small Attrac Computer/Monito		2,087			
108 4063101	Office & Operating Supplies	1,485	1,480	1,271	1,500	1,500
108 4063104	Printing	33				
108 4063501	Small Tools & Minor Equipmen	587	400	4,347		

Obj 003	Supplies	325,782	412,541	423,023	318,162	373,162
Other Services - Charges						
108 4014101	Professional Services		985			
108 4014201	Communications-Telephone	1,378	513	545	2,500	2,500
108 4014219	Phone Charges Allocated	156	156	132	144	144
108 4014301	Travel	33	22	38	100	100
108 4014501	Operating Rental & Leases	5,852	6,024	5,013	8,000	8,000
108 4014901	Miscellaneous	725			750	750
108 4034101	Professional Services		1,298			
108 4034201	Communications-Telephone	2,170	2,208	1,970	1,500	2,500
108 4034219	Phone Charges Allocated	624	624	528	576	576
108 4034301	Travel	4,194	10,327	11,009	8,000	16,000
108 4034501	Operating Rental & Leases	67,176	152,215	199,253	130,000	230,000
108 4034801	Repair & Maintenance				500	500
108 4034901	Miscellaneous	4,370	5,616	5,338	3,000	4,000
108 4044101	Professional Services	18,338	22,040	7,550	25,000	25,000
108 4044153	Prof Svr-Lower Valley Housin	9,372	3,238	625	7,000	7,000
108 4044201	Communications-Telephone	5,381	5,373	4,393	5,000	5,000
108 4044202	Communications-Postage	2,244	3,526	2,605	2,000	2,000
108 4044204	Postage-Inmate Welfare	15,809	13,527	12,756	13,000	13,000
108 4044219	Phone Charges Allocated	1,638	1,638	1,584	1,728	1,872
108 4044301	Travel	12	12	10	1,500	1,500
108 4044401	Advertising	564	468	183		
108 4044501	Operating Rental & Leases	8,469	8,596	9,082	7,500	10,000
108 4044601	Insurance			200		
108 4044701	Utilities-Services	947	977	1,034		
108 4044801	Repair & Maintenance	5,943	9,762	27,085	3,000	10,000
108 4044901	Miscellaneous	9,318	6,950	3,458	3,784	10,000
108 4054101	Professional Services		8,186			
108 4054219	Phone Charges Allocated			264	288	720
108 4054501	Operating Rental & Leases		452			
108 4054590	Rent-Facilities Maint	359,121	358,251	314,170	400,000	
108 4054801	Repair & Maintenance		2,132			
108 4064219	Phone Charges Allocated	468	468	396	432	432
108 4064901	Miscellaneous				250	250

Obj 004	Other Services - Charges	524,303	625,585	609,222	625,552	351,844

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Corrections						
Security Operations Division						
Capital Outlay						
108 4046401	Machinery & Equipment			9,968		
<hr/>						
Obj 006	Capital Outlay			9,968		
<hr/>						
Sub 004	Security Operations Division	12,194,411	13,567,242	13,146,379	13,883,043	14,745,872
Prog/Population Mgmt Division						
Salaries						
108 5011001	Salaries & Wages	114,557	81,917	85,162	171,738	185,584
108 5011002	Salaries-Overtime	422	3,556	5,678		
108 5011010	Accrued Annual Leave	13,705-	388	129		
108 5061001	Salaries & Wages	360,624	349,971	339,662	373,028	374,379
108 5061002	Salaries-Overtime	3,874	22,261	22,381		
108 5061010	Accrued Annual Leave	187-	29	6,204		
108 5071001	Salaries & Wages	194,178	182,454	197,764	191,721	255,927
108 5071002	Salaries-Overtime	6,481	25,282	44,956		
108 5071010	Accrued Annual Leave	2,146-	257	527		
108 5111001	Salaries & Wages	187,140	171,353	98,940	173,168	
108 5111002	Salaries-Overtime	2,486	17,043	11,817		
108 5111010	Accrued Annual Leave	9,022-	1,590-	4,982-		
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Obj 001	Salaries	844,704	852,921	808,238	909,655	815,890
Personnel Benefits						
108 5012002	Benefits-Direct	32,438	30,079	33,369	66,203	71,035
108 5012004	Benefits-Bank Accruals	2,190	68			
108 5012008	Benefits-Uniform	680		206	500	500
108 5012009	Benefits-Uniform Cleaning	282	34		150	150
108 5062002	Benefits-Direct	137,871	144,542	147,645	160,838	181,616
108 5062004	Benefits-Bank Accruals	216	34-	1,242		
108 5062008	Benefits-Uniform	1,103	715	317	1,500	1,500
108 5062009	Benefits-Uniform Cleaning	1,435	960	219	450	450
108 5072002	Benefits-Direct	73,718	76,543	92,973	83,688	126,537
108 5072004	Benefits-Bank Accruals	104	40	142		
108 5072008	Benefits-Uniform		447	51	750	1,000
108 5072009	Benefits-Uniform Cleaning		315	299	225	300
108 5112002	Benefits-Direct	69,167	72,403	44,426	75,652	
108 5112004	Benefits-Bank Accruals	799	1,448	62-		
108 5112008	Benefits-Uniform	1,503	457	715	750	
108 5112009	Benefits-Uniform Cleaning	127			225	
<hr/>						
Obj 002	Personnel Benefits	321,632	328,019	321,541	390,931	383,088
Supplies						
108 5013101	Office & Operating Supplies	3,727	3,596	3,104	3,500	3,500

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Supplies						
108 5013104	Printing	33	38	65	100	100
108 5013105	Operating Supplies	216		55	100	100
108 5013501	Small Tools & Minor Equipmen	1,105	1,840	1,908	500	500
108 5023101	Office & Operating Supplies	1,793	186	784	2,000	2,000
108 5023104	Printing	3,617	1,915		3,000	3,000
108 5023105	Operating Supplies	1,373	1,566	14,040	250	250
108 5023158	Operating Supplies-Medical	3,652	2,485	4,818	2,500	8,812
108 5023159	Operating Supplies-RX	266,243	239,506	306,916	250,000	430,000
108 5023501	Small Tools & Minor Equipmen	2,188	522	1,386	1,712	1,712
108 5023590	Small Attrac Computer/Monito	4,527				
108 5033101	Office & Operating Supplies	574	642	483	500	500
108 5033104	Printing		264		250	250
108 5033105	Operating Supplies			1,915		
108 5033501	Small Tools & Minor Equipmen	1,623				
108 5043105	Operating Supplies			388		
108 5043501	Small Tools & Minor Equipmen	1,107		1,107		
108 5063101	Office & Operating Supplies	1,771	3,279	2,138	5,000	5,000
108 5063104	Printing			345	100	100
108 5063105	Operating Supplies	3,353	3,647	3,419	4,500	4,500
108 5063501	Small Tools & Minor Equipmen	667	1,591	193	500	500
108 5063590	Small Attrac Computer/Monito				100	100
108 5073101	Office & Operating Supplies	234	445	652	300	300
108 5073104	Printing		430	636		
108 5073501	Small Tools & Minor Equipmen	300			100	100
108 5113101	Office & Operating Supplies	1,086	1,200	379	1,000	
108 5113104	Printing	949	433		500	
108 5113105	Operating Supplies	5,190	5,439	2,813	4,000	
108 5113501	Small Tools & Minor Equipmen	3,920	327		1,000	
108 5113590	Small Attrac Computer/Monito	718	29,210			
108 5143101	Office & Operating Supplies	240	240	279	500	500
108 5143105	Operating Supplies	6,883	9,523	8,649	7,000	7,000
108 5143501	Small Tools & Minor Equipmen			81	250	250
108 5143590	Small Attrac Computer/Monito			402		
<hr/>						
Obj 003	Supplies	317,088	308,323	356,955	289,262	469,074
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Other Services - Charges						
108 5014201	Communications-Telephone	758	257	292	1,000	1,000
108 5014219	Phone Charges Allocated	156	78	66	72	72
108 5014301	Travel	24	50	163	250	250
108 5014501	Operating Rental & Leases	3,050	2,170	1,342	4,000	4,000
108 5014801	Repair & Maintenance		114	260		
108 5014901	Miscellaneous				500	500
108 5024101	Professional Services	1,410,692	1,548,081	1,775,912	1,550,000	2,284,028
108 5024141	Prof Services-Drs/Clinic	119,941	61,095	79,317	75,000	60,000

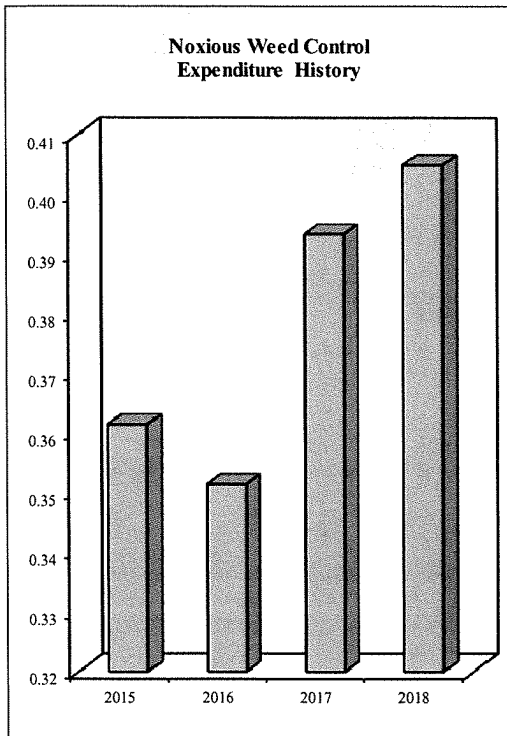
2018 Final Budget
Expenditures
As of November 30, 2017

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Prog/Population Mgmt Division						
Other Services - Charges						
108 5024142	Prof Services-Hospital	372,342	185,740	288,346	250,000	221,650
108 5024143	Prof Services-Ambulance	5,547	14,166	7,613	10,000	10,000
108 5024144	Prof Services-Dental	16,642	9,802	24,951	15,000	20,000
108 5024145	Prof Services-Labs	29,601	19,651	25,103	25,000	29,275
108 5024146	Prof Services-X-Rays/CTs	36,817	26,972	22,000	30,000	25,000
108 5024202	Communications-Postage	48	67			
108 5024219	Phone Charges Allocated	390	468	660	720	864
108 5024801	Repair & Maintenance		78	1,115		
108 5024901	Miscellaneous	10	20	43	500	500
108 5034101	Professional Services	157,711	275,341	294,484	326,126	456,107
108 5034219	Phone Charges Allocated	78	156	198	216	216
108 5034901	Miscellaneous		20		178	178
108 5044107	Inmate Meals DOC	1,476,724	1,624,405	1,662,529	1,501,000	1,450,000
108 5044113	Inmate Meals Juvenile	117,023	105,809	105,158	105,000	105,000
108 5044114	Staff Meals- DOC	87,233	89,044	68,058	90,000	
108 5044115	Staff Meals- Juvenile	19,326	11,930	53	20,000	
108 5044219	Phone Charges Allocated	390	312	264	288	288
108 5044501	Operating Rental & Leases			4,969		
108 5044901	Miscellaneous	10	20	20	500	500
108 5064101	Professional Services	957	957		750	750
108 5064201	Communications-Telephone	1,181	1,317	758	500	500
108 5064202	Communications-Postage		13			
108 5064219	Phone Charges Allocated	546	546	462	504	504
108 5064301	Travel			24		
108 5064501	Operating Rental & Leases	5,096	4,108	821	5,000	5,000
108 5064801	Repair & Maintenance	119	168	195		
108 5064901	Miscellaneous			40	250	250
108 5074219	Phone Charges Allocated	312	312	264	288	288
108 5074301	Travel		14			
108 5074501	Operating Rental & Leases			160		
108 5074901	Miscellaneous			100	100	100
108 5114101	Professional Services	214	12,381	4,099	1,000	
108 5114201	Communications-Telephone	1,291	1,142	659	1,000	
108 5114219	Phone Charges Allocated	7,764	8,316	7,722	8,424	
108 5114501	Operating Rental & Leases	10,767	12,731	6,270	8,500	
108 5114801	Repair & Maintenance	17,465	20,170	81	20,000	
108 5114901	Miscellaneous	21,050	21,050		5,000	
108 5144101	Professional Services	57,427	56,653	45,519	55,000	55,000
108 5144201	Communications-Telephone	299	392	366	250	250
108 5144202	Communications-Postage				100	100
108 5144219	Phone Charges Allocated	78	78	66	72	144
108 5144901	Miscellaneous		20	10	250	250
108 5174601	Insurance	2,205	6,612	2,562		
Obj 004	Other Services - Charges	3,981,283	4,122,825	4,433,094	4,112,338	4,732,564

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Corrections						
Sub 005	Prog/Population Mgmt Division	5,464,707	5,612,088	5,919,828	5,702,186	6,400,616
Fnd 108	Department of Corrections	25,179,771	26,879,555	26,334,844	30,290,982	33,699,676

Noxious Weed Control



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	188,739	185,136	189,414	186,896
Personnel Benefits	76,542	79,705	79,776	83,284
Supplies	33,424	28,284	41,891	43,250
Other Services & Charges	34,812	32,156	41,539	61,473
Capital Outlay	27,940	26,095	40,735	30,000
Total Expenditures	361,457	351,376	393,355	404,903
Ending Fund Balance	481,441	531,626	228,179	240,760
Total	842,898	883,002	621,534	645,663

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.

2018 Final Budget
Revenue
As of November 30, 2017

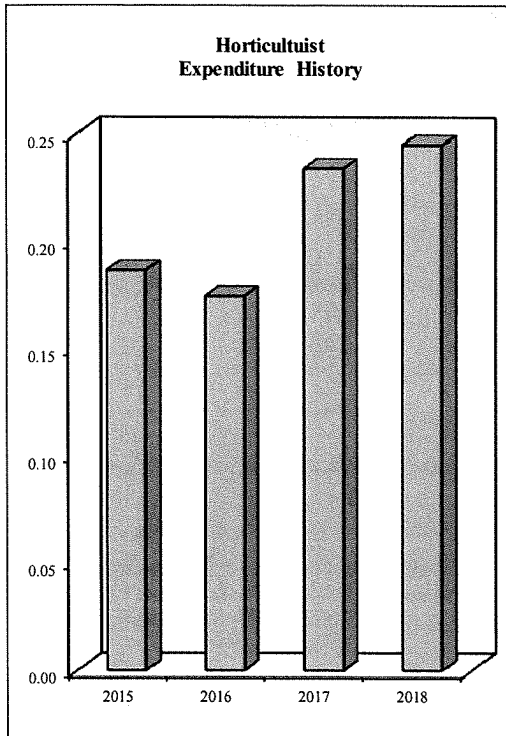
	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Noxious Weed					
REVENUES					
110 11030850001				220,765	236,106
110 11033602311		180	180		
110 11034516001	31,215	15,734	32,775	3,000	4,500
110 11036111001	3,613	4,983	6,488	2,500	4,500
110 11036111032		2,912-	2,912		
110 11036132001	176	431			
110 11036141001	4,295	4,075	3,618	2,200	800
110 11036851001	379,145	379,073	377,454	378,569	378,922
110 11036910001	2,730				
110 11036990001				14,500	
110 11036991001					20,835
Fnd 110 Noxious Weed	421,354	401,563	423,247	621,534	645,663

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Noxious Weed						
Reclassification & Cost Alloc.						
110 10180	Oper Tran Out 2008B Bond	16,440	16,095	12,960	15,735	15,362
110 10200	Ending Fund Balance Restrict				228,179	240,760
Obj 000	Reclassification & Cost Alloc.	16,440	16,095	12,960	243,914	256,122
Salaries						
110 11001	Salaries and Wages	173,261	178,568	169,708	183,906	181,296
110 11002	Salaries-Overtime	168	599	818		
110 11003	Salaries-Extra Help	5,465	5,962	5,442	5,508	5,600
110 11010	Accrued Annual Leave	9,845	10	3,684		
Obj 001	Salaries	188,739	185,139	179,652	189,414	186,896
Personnel Benefits						
110 12002	Benefits-Direct	76,473	79,426	81,135	79,776	83,284
110 12004	Benefits-Bank Accruals	69	279	422-		
Obj 002	Personnel Benefits	76,542	79,705	80,713	79,776	83,284
Supplies						
110 13101	Office & Operating Supplies	25,092	23,455	27,907	32,256	32,365
110 13201	Fuel Consumed	5,053	4,591	4,950	7,000	8,250
110 13501	Small Tools and Minor Equip	690	238		1,300	1,300
110 13502	Computer Software	175			335	335
110 13590	Small Attrac-Tracked Invento	2,415		539	1,000	1,000
Obj 003	Supplies	33,424	28,284	33,396	41,891	43,250
Other Services - Charges						
110 14101	Professional Services	497	514	6,378	300	500
110 14103	Prof Service Assessor		1,500	1,571	1,500	1,600
110 14125	Prof Serv-Indirect Costs	3,543	3,547	3,788	4,132	5,213
110 14191	Prof Serv-Purchasing Serv	339	1,420	1,110	1,211	1,292
110 14192	Prof Serv-Info Services	4,290	4,540	4,043	4,410	4,410
110 14201	Communications-Telephone	2,846	2,026	1,712	3,300	3,000
110 14202	Communications-Postage	987	973	1,074	1,550	1,550
110 14219	Phone Charges-Allocated	546	546	462	504	504
110 14301	Travel	2,205	2,385	1,415	2,500	3,500
110 14401	Advertising	246	367	383	1,260	1,260
110 14501	Operating Rentals and Leases	343	111	113	577	577
110 14690	Liability Insurance	6,501	5,639	4,458	4,863	4,208
110 14701	Utilities	3,095	3,153	2,550	3,625	3,650
110 14801	Repair and Maintenance	5,226	2,330	7,901	10,000	10,000
110 14901	Miscellaneous	3,015	2,950	3,450	1,622	4,622
Obj 004	Other Services - Charges	33,679	32,001	40,408	41,354	45,886

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Noxious Weed						
	Intergovernmental Services					
110 15101	Intergov Prof Services	103	103	178	125	125
110 15301	External Taxes & Oper Assess	1,030	52	84	60	100
<hr/>						
Obj 005	Intergovernmental Services	1,133	155	262	185	225
	Capital Outlay					
110 16401	Machinery & Equipment	11,500	10,000		25,000	30,000
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Obj 006	Capital Outlay	11,500	10,000		25,000	30,000
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Sub 001	Noxious Weed	361,457	351,378	347,390	621,534	645,663
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Fnd 110	Noxious Weed	361,457	351,378	347,390	621,534	645,663



Horticulturist

Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	62,934	68,933	86,000	83,794
Personnel Benefits	22,771	23,698	23,000	25,238
Supplies	5,268	4,814	11,800	11,800
Other Services & Charges	95,506	77,158	112,159	123,256
Capital Improvements	0	0	900	900
Total Expenditures	186,479	174,603	233,859	244,988
Ending Fund Balance	187,734	193,018	127,327	95,198
Total	374,213	367,621	361,186	340,186

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.

**2018 Final Budget
Revenue
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Horticulture						
REVENUES						
112 11230850001	Beginning Fund Bal Assigned				181,000	160,000
112 11233402170	Apple Maggot Reduction Proje	2,564				
112 11236851001	Operating Special Assessment	177,319	176,727	177,014	176,686	176,686
112 11236991001	Other Misc Revenue	1,454	3,160	38,909	3,500	3,500
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Fnd 112	Horticulture	181,336	179,887	215,923	361,186	340,186

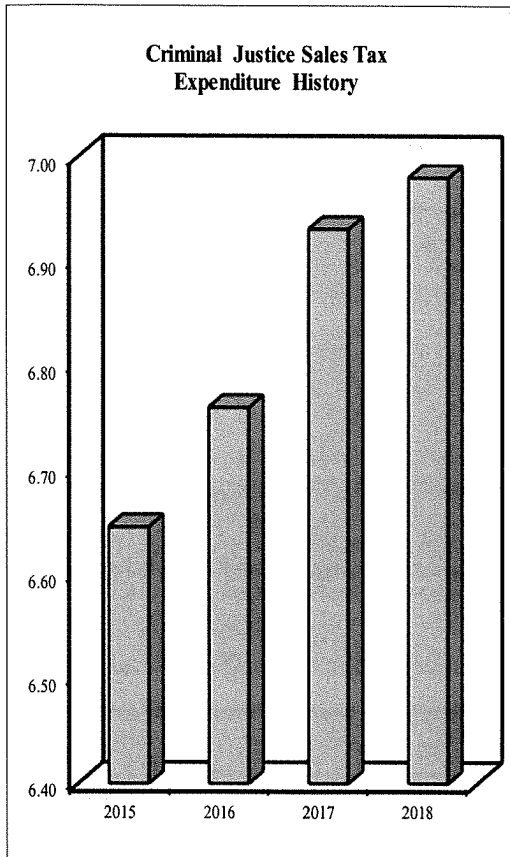
**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Horticulture						
Administration						
Reclassification & Cost Alloc.						
112 10100	Op Trans Out Coop Ext	28,100	28,100	26,125	28,500	28,500
112 10200	Ending Fund Balance Restrict				127,327	95,198
		<hr/>				
Obj 000	Reclassification & Cost Alloc.	28,100	28,100	26,125	155,827	123,698
Salaries						
112 11001	Salaries & Wages	54,093	56,007	43,858	60,000	57,794
112 11003	Salaries-Extra Help	8,531	12,848		25,500	25,500
112 11010	Accrued Annual Leave	310	78	30	500	500
		<hr/>				
Obj 001	Salaries	62,934	68,933	43,888	86,000	83,794
Personnel Benefits						
112 12002	Benefits-Direct	22,771	23,698	18,462	23,000	25,238
		<hr/>				
Obj 002	Personnel Benefits	22,771	23,698	18,462	23,000	25,238
Supplies						
112 13101	Office & Operating Supplies	909	1,114	1,182	2,500	2,500
112 13102	Horticultural Supplies	4,316	2,950	2,016	1,000	1,000
112 13104	Supplies-Printing		27		1,000	1,000
112 13201	Fuel Consumed				5,000	5,000
112 13501	Small Tools & Minor Equipmen	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
		<hr/>				
Obj 003	Supplies	5,268	4,462	3,198	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	109	112		100	100
112 14125	Prof Serv-Indirect	1,521	1,646	1,667	1,819	1,648
112 14191	Prof Serv-Purchasing	61	1,504	1,167	1,273	283
112 14192	Prof Serv-Tech Services	945	2,275	2,228	2,430	2,430
112 14198	Prof Serv-GIS	1,740	1,826	1,697	1,851	2,003
112 14201	Communications-Telephone				950	950
112 14202	Communications-Postage	124		4	800	800
112 14301	Travel				500	500
112 14401	Advertising	786		865	2,000	2,000
112 14502	Operating Rental-ER&R	4,573	4,364	1,945	3,000	3,000
112 14690	Insurance-Interfund	1,598	1,414	1,292	1,409	1,066
112 14801	Repair & Maintenance				500	500

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Horticulture						
Administration						
Other Services - Charges						
112 14901	Miscellaneous	118	10		2,760	209
Obj 004	Other Services - Charges	11,575	13,150	10,864	23,092	19,189
Capital Outlay						
112 16401	Machinery & Equipment				900	900
Obj 006	Capital Outlay				900	900
Sub 001	Administration	130,648	138,343	102,537	299,969	263,969
Apple Maggot Control						
Supplies						
112 23101	Office & Operating Supplies		352	8,649	650	650
Obj 003	Supplies		352	8,649	650	650
Other Services - Charges						
112 24101	Professional Services	55,831	35,546	133,145	50,000	65,000
112 24401	Advertising		362		750	750
112 24801	Repair & Maintenance				400	400
Obj 004	Other Services - Charges	55,831	35,908	133,145	51,150	66,150
Sub 002	Apple Maggot Control	55,831	36,260	141,794	51,800	66,800
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	186,479	174,603	244,331	361,186	340,186

Criminal Justice Sales Tax



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	3,348,396	3,069,395	3,576,731	3,640,636
Personnel Benefits	1,240,804	1,176,363	1,464,655	1,527,176
Supplies	139,313	356,735	90,108	55,811
Other Services & Charges	1,733,601	2,048,088	1,799,367	1,646,719
Capital Outlay	183,429	109,428	-	110,000
Total Expenditures	6,645,543	6,760,009	6,930,861	6,980,342
Ending Fund Balance	1,321,966	1,041,340	950,549	579,187
Total	7,967,509	7,801,349	7,881,410	7,559,529

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.

2018 Final Budget
Revenue
As of November 30, 2017

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Criminal Justice Sales Tax					
REVENUES					
115 11531315001 Local Sales Tax-3/10	6,186,890	6,469,229	5,362,435	6,700,000	6,750,000
115 11536111001 Investment Interest	9,421	8,566	5,754		
115 11536111032 Gain/Loss on Investments		2,314-	2,314		
115 11536132001	991	895			
115 11536990011 I Other Misc Reimbursement-Cos	1,530	815			
115 11539700001 Operating Transfers In		2,192			
115 22130830001 Beginning Fund Bal Restrict				480,817	313,339
115 30130830001 Begin RestrictedFund Balance				13,670	25,172
115 40130830001 Beginning Fund Bal Restrict				167,188	286,376
115 41130830001 Beginning Fund Bal Restrict				67,715	45,284
115 42130830001 Beginning Fund Bal Restrict				44,460	
115 44130830001 Beginning Fund Bal Restrict				181,250	
115 45130830001 Beginning Fund Bal Restrict				71,382	99,872
115 46130830001 Beginning Fund Bal Restrict				137,476	8,258
115 55230830001 Beginning Fund Bal Restrict				17,452	31,228
Fnd 115 Criminal Justice Sales Tax	6,198,832	6,479,383	5,370,503	7,881,410	7,559,529

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Criminal Justice Sales Tax						
Public Safety						
Non Departmental						
Expenditures						
115 580184	Operating TRF Pretrial					110,000
<hr/>						
Sub 050	Non Departmental					110,000
Sheriff						
Expenditures						
115 2210200	Ending Fund Balance Restrict				480,816	313,339
115 2802014	Benefits Uniforms		151	71,915		
115 2803101	Office & Operating Supplies	135	59,338			
115 2803501	Small Tools & Minor Equipmen	16,068				
115 2803590	Small Attract Computer/Monit		18,116			
115 2804101	Professional Services	14,029	21,358	13,902		
115 2804191	Prof Serv-Purchasing	15	3,007	2,330	2,542	11,093
115 2804192	Prof Serv-Tech Services	35,295	226,510	37,205	40,587	47,234
115 2804501	Operating Rentals & Leases		508			
115 2804690	Insurance-Interfund	27,319	22,460	21,600	23,564	20,599
115 2804901	Misc		4,533			
115 2806401	Machinery & Equipment		63,005			
115 2823502	Software			8,710		
115 2841001	Salaries & Wages	215,466	205,207	210,015	234,160	245,094
115 2841002	Salaries-Overtime	18,265	16,247	10,451	10,000	5,000
115 2841010	Accrued Annual Leave	953	1,322	2,060		
115 2842002	Benefits-Direct	75,377	71,384	79,614	93,306	95,286
115 2842004	Benefits-Bank Accruals	10,415	10,872	16,679		
115 2842009	Benefits-Uniform Cleaning	34				
115 2843101	Office & Operating Supplies	489	4,199			
115 2843104	Printing	68				
115 2843117	Ammunition	671	545		840	840
115 2843199	Misc Supplies	1,899				
115 2843201	Fuel Consumed	3,017	4,681	3,832	10,000	6,000
115 2843590	Small Attract Computer/Monit		11,403		2,500	
115 2844101	Professional Services	712	199	2,264	500	
115 2844201	Communications-Telephone	1,167	1,816	3,500	1,000	3,000
115 2844301	Travel	1,639			500	500
115 2844305	Travel-Training	1,319	388	582	1,000	1,000
115 2844501	Operating Rental & Leases	6,312	11,535	12,007	13,000	15,460
115 2844806	Veh Repair & Maintenance	14,841	9,759	487	15,000	7,500
115 2844901	Miscellaneous	200		4,112	624	4,611
115 2844924	Misc-Tuition/Fees		3,850			
115 2851001	Salaries & Wages	41,953	41,451	66,228	80,928	82,225
115 2851002	Salaries-Overtime	8,995	10,888	16,271	5,907	7,000
115 2851010	Accrued Annual Leave	764	378	2,561		
115 2852002	Benefits-Direct	11,237	10,327	17,575	36,562	39,872
115 2852004	Benefits-Bank Accruals	246-	747-	610		
115 2853101	Office & Operating Supplies		35,669			

**2018 Final Budget
Expenditures
As of November 30, 2017**

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Criminal Justice Sales Tax					
Public Safety					
Sheriff					
Expenditures					
115 2853201 Fuel Consumed			20		200
115 2854305 Travel-Training			681	1,500	1,500
115 2854501 Operating Rental & Leases			6,178		
115 2881001 Salaries & Wages	356,872	326,325	260,748	363,244	349,498
115 2881002 Salaries-Overtime	14,396	34,654	12,876	23,000	10,000
115 2881010 Accrued Annual Leave	4,801	6,676	7,669		
115 2882002 Benefits-Direct	153,146	144,356	117,038	176,455	162,435
115 2882004 Benefits-Bank Accruals	17,008	11,285	9,844		
115 2882009 Benefits-Uniform Cleaning	79		74		
115 2882014 Benefits-Uniforms	3,049	15,366	6,724		3,500
115 2883101 Office & Operating Supplies	1,206	14,957	422		1,175
115 2883104 Printing		33	129		100
115 2883117 Ammunition	839	720		1,056	1,056
115 2883199 Misc Supplies	1,033	6,640		250	250
115 2883201 Fuel Consumed	26,270	24,463	20,268	33,249	26,500
115 2883501 Small Tools & Minor Equipmen	832	6,159		500	500
115 2883590 Small Attract Computer/Monit	24,453	27,876	5,851	3,500	
115 2884101 Professional Services	663	112	186	2,000	
115 2884164 Prof Serv. Psychological Eva		900	900	450	450
115 2884177 Prof Serv. Polygraph		175	175	150	175
115 2884197 Prof Svcs-Physical		1,818	1,487		1,500
115 2884201 Communications-Telephone	3,771	6,447	3,579	3,000	3,000
115 2884301 Travel	185	98			
115 2884305 Travel-Training			75	1,000	1,000
115 2884501 Operating Rental & Leases	31,447	61,275	26,565	70,000	47,500
115 2884806 Veh Repair & Maintenance	30,659	26,666	6,905	15,000	15,000
115 2884808 Comm. Equipment Maint.	210				
115 2884901 Miscellaneous		7,732	7,732	8,000	8,000
115 2884924 Misc-Training		4,002		1,000	4,200
115 2911001 Salaries & Wages	265,951	150,937	220,392	286,124	312,990
115 2911002 Salaries-Overtime	14,060	27,194	12,414	20,483	10,000
115 2911010 Accrued Annual Leave	1,654	2,219	3,323		
115 2912002 Benefits-Direct	105,365	65,661	93,305	161,712	138,683
115 2912004 Benefits-Bank Accruals	5,921	10,295	7,304		
115 2912009 Benefits-Uniform Cleaning	164	62	46		
115 2912014 Benefits-Uniforms	2,292	13,910	5,762		3,500
115 2913101 Office & Operating Supplies	627	18,614	3,352		1,176
115 2913104 Printing	102	65	70		100
115 2913117 Ammunition	13,412	916		1,344	1,344
115 2913199 Misc Supplies		1,077		250	250
115 2913201 Fuel Consumed	10,990	13,702	14,897	20,000	14,820
115 2913501 Small Tools & Minor Equipmen	3,399	4,752		500	500
115 2913590 Small Attract Computer/Monit	24,756	30,827	6,573	3,500	
115 2914101 Professional Services		160	283	2,000	
115 2914164 Pro Ser Psych Evals		6,694		450	450

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Expenditures						
115 2914177	Prof Serv. Polygraph		700		150	175
115 2914197	Prof Serv Physical Eval		6,790	200		1,500
115 2914201	Communications-Telephone	1,941	4,202	5,340	3,000	3,000
115 2914305	Travel	603	859		3,651	3,651
115 2914501	Operating Rental & Leases	23,637	21,826	36,938	60,000	79,680
115 2914801	Repair & Maintenance	263				
115 2914806	Veh Repair & Maintenance	47,068	13,892	16,212	14,000	6,000
115 2914811	Towing			216		
115 2914901	Miscellaneous		7,732	7,732	9,500	8,000
115 2914924	Misc-Training		619	4,240	1,000	4,200
115 2916401	Machinery & Equipment	38,429	40,768			
115 2981001	Salaries			5,451		17,995
115 2982002	Benefits-Direct			2,580		8,982
115 2982004	Benefits-Bank Accruals			16		
Sub 220 Sheriff		1,739,962	2,025,775	1,547,284	2,344,354	2,160,188
Security						
Expenditures						
115 3010200	Ending Fund Balance Restrict				24,860	35,389
Sub 300 Security					24,860	35,389
Justice Services						
Assigned Counsel						
Expenditures						
115 4010200	Ending Fund Balance Restrict				167,188	213,134
115 4011002	Salaries-Overtime				1,500	1,500
115 4011003	Salaries-Extra Help				1,500	1,500
115 4014101	Professional Services	700	826		7,442	7,452
115 4014156	Panel Attorney	406				
115 4014191	Prof Serv-Purchasing		12	9	10	
115 4021001	Salaries & Wages	201,482	120,807	214,665	229,805	292,648
115 4021002	Salaries-Overtime	2,918	1,165	304		
115 4021003	Salaries-Extra Help	2,538				
115 4021010	Accrued Annual Leave	4,735	6,897	5,636		
115 4022002	Benefits-Direct	69,021	43,091	79,394	81,358	113,291
115 4024147	Contract Defend-Basic	625,342	625,128	556,349	632,259	652,545
115 4024156	Panel Attorney	77,439	88,218	90,161	120,350	101,507
115 4024157	Panel Attorney-Homicide	46,710	51,756	51,867	65,000	65,000
115 4024401	Advertising			191		
115 4024801	Repair & Maintenance			3,059		
115 4024901	Miscellaneous				6,893	
115 4031001	Salaries & Wages	97,660	56,474	63,943	81,791	56,363
115 4031002	Salaries-Overtime	1,557	390			

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Criminal Justice Sales Tax						
Justice Services						
Assigned Counsel						
Expenditures						
115 4031010	Accrued Annual Leave	1,127	2,763-	2,689		
115 4032002	Benefits-Direct	28,707	15,230	26,459	31,194	26,525
115 4032004	Benefits-Bank Accruals	21				
115 4034147	Contract Defend-Basic	179,976	186,378	173,250	189,000	192,780
115 4034156	Panel Attorney	51,886	42,867	24,178	5,000	5,000
115 4041001	Salaries & Wages		77,429			
115 4041010	Accrued Annual Leave		4,131	4,131-		
115 4042002	Benefits-Direct		24,438			
115 4044156	Panel Attorney	8,266	280	1,262		
115 4054156	Panel Attorney	5,986				
115 4061001	Salaries & Wages		4,075			
115 4061010	Accrued Annual Leave		217	217-		
115 4062002	Benefits-Direct		1,286			
115 4071001	Salaries & Wages			2,883	3,404	3,465
115 4071010	Accrued Annual Leave			176		
115 4072002	Benefits-Direct			1,616	1,698	1,859
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Sub 400	Assigned Counsel	1,406,474	1,334,537	1,293,742	1,625,392	1,734,569
 Attorney						
Expenditures						
115 4110200	Ending Fund Balance Restrict					17,325
115 4111001	Salaries & Wages	833,069	786,301	732,145	937,036	760,794
115 4111002	Salaries-Overtime	773	434	865		
115 4111010	Accrued Annual Leave	16,606	7,532-	1,590	9,996	5,000
115 4112002	Benefits-Direct	243,094	227,937	215,531	298,295	249,538
115 4112004	Benefits-Bank Accruals	179	104-	490		
115 4114118	Audit Costs	600	708			
115 4114191	Prof Serv-Purchasing	15	36	28	30	
115 4171001	Salaries & Wages	78,565	62,879	114,138	85,317	150,160
115 4171002	Salaries-Overtime	474	745	1,016		
115 4171010	Accrued Annual Leave	1,285	1,342-	3,647	3,130	2,000
115 4172002	Benefits-Direct	23,973	22,559	39,952	32,412	59,719
115 4172004	Benefits-Bank Accruals	1	370-	496-		
115 4191001	Salaries & Wages	124,413	31,253	43,993		65,629
115 4191010	Accrued Annual Leave	8,510-	2,677	3,329-		266
115 4192002	Benefits-Direct	34,607	10,205	18,575		25,048
115 4194913	Misc-Dues	1,052				
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Sub 410	Attorney	1,350,195	1,136,387	1,168,142	1,366,216	1,335,479
 Clerk						
Expenditures						
115 4210200	Ending Fund Balance Restrict				44,460	
115 4211001	Salaries & Wages	112,391	120,029	104,303	130,926	131,475

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Criminal Justice Sales Tax						
Justice Services						
Clerk						
Expenditures						
115 4211002	Salaries-Overtime	3,122	3,182	2,420		524
115 4211003	Salaries-Extra Help		9,520		20,000	12,500
115 4211010	Accrued Annual Leave	1,083	956-	1,805-	1,500	
115 4212002	Benefits-Direct	57,413	53,918	43,933	66,855	72,869
115 4212004	Benefits-Bank Accruals	424-	330	253-		
115 4214101	Professional Services	100	118		51	
115 4214191	Prof Serv-Purchasing		2			
Sub 420 Clerk		173,685	186,143	148,598	263,792	217,368
District Court						
Expenditures						
115 4410100	Operating Transfers Out-Misc	145,000	540			
115 4411001	Salaries & Wages	173,060	248,285	225,301	259,950	246,043
115 4411002	Salaries-Overtime	4,161	4,049	4,320		
115 4411010	Accrued Annual Leave	3,742-	4,212	440		
115 4412002	Benefits-Direct	78,845	108,338	105,038	118,215	119,484
115 4412004	Benefits-Bank Accruals	1,670	16-	847		
115 4413101	Office & Operating Supplies	1,582	5,869	639	4,550	1,000
115 4413104	Printing	312	229			
115 4413132	Supplies-Courtroom Costs		286			
115 4413134	Supplies-Copier	113	219	89	600	
115 4413501	Small Tools & Minor Equipmen	167	325			
115 4413502	Computer Software		26,299			
115 4413504	Small Tools-Office Equipment		222			
115 4413508	Small Tools-Furniture		163			
115 4413590	Small Attrac Computer/Monito		10,120		7,469	
115 4414101	Professional Services	12,475	7,127	589	71,000	
115 4414111	Prof Serv-Interpreter	32,452	28,234	14,596	18,000	18,000
115 4414191	Prof Serv-Purchasing	15	1,700	1,315	1,434	1,366
115 4414192	Prof Serv-Tech Services	39,248	51,176	49,621	54,132	52,547
115 4414199	Prof Serv-DOS	146,280				
115 4414201	Communications-Telephone	5,675	6,116	5,863	6,000	
115 4414202	Communications-Postage	26	166	170	500	
115 4414301	Travel	8,810	7,930	6,648	6,000	
115 4414501	Operating Rental & Leases	96,908	146,961	123,778	132,348	135,030
115 4414690	Insurance-Interfund		127,924		106,532	
115 4414801	Repair & Maintenance	151	192		250	
115 4414901	Miscellaneous	71				11,738
115 4414904	Misc-Jury Fees\Mileage					9,600
115 4414909	Misc-Witness Fees\Mileage			345		
115 4414911	Misc-Training	50				
115 4414929	Subscriptions/Law Books			5,000		
115 4441001	Salaries	2,128	10,432			
115 4442002	Benefits-Direct	828	4,405			

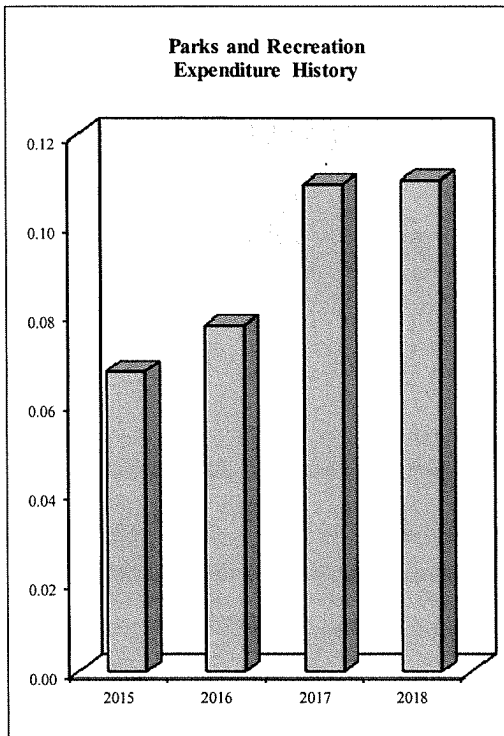
**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Criminal Justice Sales Tax						
Justice Services						
District Court						
Expenditures						
115 4443101	Office & Operating Supplies	304	1,050			
115 4443502	Computer Software	5,000				
115 4444101	Professional Services	9,156	34,445			
115 4444201	Communications-Telephone	98	427			
115 4444501	Operating Rentals	500	932			
Sub 440 District Court		761,343	838,355	544,600	786,980	594,808
Superior Court						
Expenditures						
115 4510200	Ending Fund Balance Restrict				71,382	
115 4511001	Salaries & Wages	164,204	196,336	229,015	257,947	283,061
115 4511002	Salaries-Overtime	5,242	2,832	4,281	1,000	1,000
115 4511010	Accrued Annual Leave	2,263	3,367-	2,213-		
115 4511025	Salaries-Court Commissioners					50,087
115 4512002	Benefits-Direct	67,676	82,710	101,403	111,761	143,898
115 4512004	Benefits-Bank Accruals	949	1,262-	938		
115 4513101	Office & Operating Supplies	500				
115 4513104	Printing	614	25,146			
115 4513134	Supplies-Copier	454				
115 4513501	Small Tools & Minor Equipmen		1,298			
115 4513590	Small Attrac Computer/Monito		757			
115 4514101	Professional Services	5,167	45,965			
115 4514111	Prof Serv-Interpreter				8,399	
115 4514191	Prof Serv-Purchasing	15	340	262	286	794
115 4514192	Prof Serv-Tech Services	28,434				
115 4514199	Prof Serv-DOS	100,177				
115 4514201	Communications-Telephone	60	80			
115 4514301	Travel		1,531	2,375	3,000	
115 4514401	Advertising	343				
115 4514801	Repair & Maintenance	3,987				
115 4514901	Miscellaneous		692			
115 4516401	Machinery & Equipment		5,115			
Sub 450 Superior Court		380,085	358,173	336,060	453,775	478,840
Youth Service Center						
Expenditures						
115 4610200	Ending Fund Balance Restrict				137,476	
115 4611001	Salaries & Wages	35,700	35,629	21,981	41,076	32,488
115 4611002	Salaries-Overtime	65	673	140		
115 4611010	Accrued Annual Leave		198	198-		
115 4612002	Benefits-Direct	16,407	16,273	9,646	18,407	18,137
115 4612004	Benefits-Bank Accruals	1	3	4		
115 4614101	Professional Services	433	18,737			

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Criminal Justice Sales Tax						
Justice Services						
Youth Service Center						
Expenditures						
115 4614401	Advertising		344			
115 4661001	Salaries & Wages	475,316	464,070	401,114	487,007	468,423
115 4661002	Salaries-Overtime	61,723	43,320	38,170		35,908
115 4661010	Accrued Annual Leave	8,862	5,201-	3,977-		
115 4662002	Benefits-Direct	227,579	208,256	201,261	236,425	244,550
115 4662004	Benefits-Bank Accruals	6,415	6,214	5,354		
115 4664175	Prof Serv - Medical Contract			10,484	10,484	
115 4664191	Prof Serv-Purchasing		120	93	101	8
115 4664193	Prof Serv Meal Svcs	1,299	92,005	27,509	60,698	55,293
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Sub 460	Youth Service Center	833,799	880,641	711,580	991,674	854,807
Assigned Counsel						
Expenditures						
115 5520200	Ending Fund Balance Restrict				24,367	
115 5524122	Prof Serv-Experts					38,081
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Sub 550	Assigned Counsel				24,367	38,081
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Fnd 115	Criminal Justice Sales Tax	6,645,543	6,760,010	5,750,006	7,881,410	7,559,529
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Parks and Recreation



Expenditures

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	26,660	39,761	42,392	43,300
Personnel Benefits	13,214	18,504	19,619	25,370
Supplies	8,586	6,430	7,650	9,000
Other Services & Charges	18,703	12,670	23,374	19,907
Intergovernmental Services	68	68	1,500	1,000
Capital Outlay	-	-	14,500	11,400
Total Expenditures	67,231	77,433	109,035	109,977
Ending Fund Balance	46,404	69,417	965	70,023
Total	113,635	146,850	110,000	180,000

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 Glee.

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 for ongoing operations and maintenance for the Law Enforcement Training facility and volunteers to provide maintenance of the Lower Naches Community Park.

**2018 Final Budget
Revenue
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Parks and Recreation						
REVENUES						
120 12030850001	Beg fund Bal - Assigned				10,000	80,000
120 12034193001	Maintenance Service Fees				5,000	5,000
120 12036111001	Investment Interest	214	560	755		
120 12036111032	Gain/Loss on Investments		117-	117		
120 12036132001		2-	3			
120 12039700001	Operating Transfers In	100,000				
120 12039700002	Operating Transfers In-C/EX		100,000	100,000	95,000	95,000
120 12039700591	Operating Transfers In-ER&R	7,000				
<hr/>						
Fnd 120	Parks and Recreation	107,213	100,446	100,873	110,000	180,000

**2018 Final Budget
Expenditures
As of November 30, 2017**

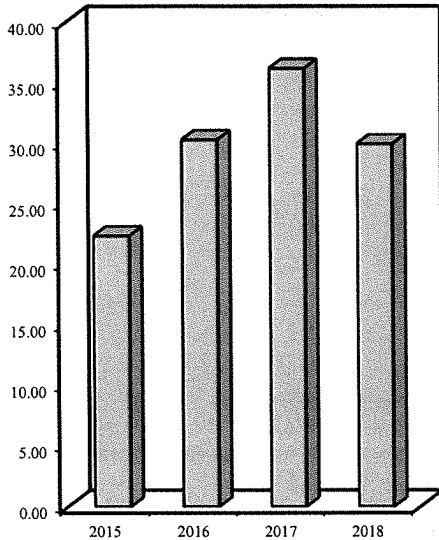
		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Parks and Recreation						
Parks & Rec						
Traditional						
Reclassification & Cost Alloc.						
120 100250	Ending Fund Bal - Assigned				965	70,023
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Obj 000	Reclassification & Cost Alloc.				965	70,023
<hr/>						
Salaries						
120 101001	Salaries & Wages	24,560	39,711	46,732	40,842	43,000
120 101002	Salaries-Overtime		37	4		
120 101003	Salaries-Extra Help	199	14	751	1,550	300
<hr/>						
Obj 001	Salaries	24,759	39,761	47,487	42,392	43,300
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Personnel Benefits						
120 102002	Benefits-Direct	17,184	31,241	34,132	19,619	21,070
120 102003	Benefits-Indirect	3,209	5,036	4,728		4,300
<hr/>						
Obj 002	Personnel Benefits	20,393	36,278	38,860	19,619	25,370
<hr/>						
Supplies						
120 103101	Office & Operating Supplies	6,284	2,487	5,253	7,150	7,500
120 103501	Small Tools & Minor Equipmen	594	64		500	500
120 103502	Computer Software	1				
120 103590	Small Attrac-Tracked Invento	1,458	3,879	3,523		1,000
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Obj 003	Supplies	8,336	6,430	8,776	7,650	9,000
<hr/>						
Other Services - Charges						
120 104101	Professional Services	1,086	847	1,240	600	1,000
120 104125	Prof Serv-Indirect			831	906	1,157
120 104191	Prof Serv-Purchasing Serv		676	567	618	467
120 104201	Communication-Telephone	39-				
120 104401	Advertising	562				
120 104501	Operating Rentals & Lease	12,002	8,235	14,476	9,700	10,500
120 104701	Utility Services	1,614	2,412	1,725	1,650	3,050
120 104801	Repairs & Maintenance	867	304	4	3,700	3,500
120 104901	Miscellaneous		196		6,200	233
<hr/>						
Obj 004	Other Services - Charges	16,092	12,670	18,842	23,374	19,907
<hr/>						
Intergovernmental Services						
120 105101	Intergov Prof Services				1,500	1,000
120 105301	External Taxes & Oper Assess	68	68	68		
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Obj 005	Intergovernmental Services	68	68	68	1,500	1,000
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Sub 010	Traditional	69,649	95,206	114,033	95,500	168,600

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Parks and Recreation						
Parks & Rec						
Fringe Overhead						
Personnel Benefits						
120 192002	Benefits-Direct	5,862-	12,948-	14,707-		
120 192003	Benefits-Indirect	2,382-	4,827-	3,335-		
Obj 002 Personnel Benefits		8,244-	17,774-	18,042-		
Sub 019 Fringe Overhead		8,244-	17,774-	18,042-		
Capital Projects						
Salaries						
120 901001	Salaries & Wages	1,901				
Obj 001 Salaries		1,901				
Personnel Benefits						
120 902002	Benefits-Direct	798				
120 902003	Benefits-Indirect	266				
Obj 002 Personnel Benefits		1,064				
Supplies						
120 903101	Office & Operating Supplies	249				
Obj 003 Supplies		249				
Other Services - Charges						
120 904501	Operating Rental & Leases	2,361				
120 904801	Repair & Maintenance	250				
Obj 004 Other Services - Charges		2,611				
Capital Outlay						
120 906501	Construction In Progress				14,500	11,400
Obj 006 Capital Outlay					14,500	11,400
Sub 090 Capital Projects		5,825			14,500	11,400
Fnd 120	Parks and Recreation	67,230	77,432	95,991	110,000	180,000

County Road

County Road
Expenditure History



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Maintenance	8,695,124	10,945,167	10,481,400	10,444,800
Administration	2,805,444	3,574,719	2,019,541	3,244,261
Construction	9,516,351	14,514,582	21,635,768	13,747,400
Miscellaneous	1,342,702	1,258,071	2,047,549	2,513,990
Special Operations	-	-	-	-
Total Expenditures	22,359,621	30,292,539	36,184,258	29,950,451
Ending Fund Balance	6,357,499	6,117,563	3,641,174	1,083,962
Total	28,717,120	36,410,102	39,825,432	31,034,413

Program Description:

The County Road Division of the Public Services Department is responsible for the Maintenance, Preservation and Improvement of 1,643 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 2018, the maximum Lawful Road levy produced is estimated to be \$14,791,000. For the Preliminary Budget purposes, a Levy Shift of \$2,200,000 is assumed, lowering the Road Levy to \$12,652,000, with a resulting Levy Rate of \$1.85 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 and one half Sheriff's Deputies under an annual contract between the County Sheriff and Board of County Commissioners. Four 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 2018 County Road expenditure amount of \$512,000 for traffic policing is included in the Preliminary Budget.

2018 Final Budget
Revenue
As of November 30, 2017

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
County Road						
REVENUES						
121 12130800001	Beginning Fund Balance				6,210,000	4,260,000
121 12131110001	Real Property	11,409,176	11,817,422	12,213,073	12,023,705	12,291,007
121 12131130001	Sale of Tax Title Property	1,471	292			
121 12131720001	Leasehold Excise Tax	36,222	38,576	40,900		
121 12131743001	Harvest Tax	20,292	13,031	3,900		
121 12132191001	Franchise Fees	3,441	4,786	4,067		
121 12132240001	Street & Curb Permits	46,606	64,800	54,925		
121 12132240002	Street & Curb Permits-Adress	14,490	20,505	21,300		
121 12133183501	FEMA-State/Local Support				709,300	
121 12133210681	Fed Forest Yield	629,004	580,082	112,257	532,053	235,000
121 12133215211	Fed Grazing Leases-Taylor Ac	1,629	1,930	2,233		
121 12133215601	Wildlife Refuge	2,235	2,350	2,390		
121 12133320201	Fed Hiway Adm-STP (R)	51,556	145,156	500,553	647,000	185,200
121 12133320202	Fed Hiway Adm-STP (BR)	132,548	5,306,941	3,981,813	6,833,000	1,257,000
121 12133320212	Fed Hiway Admin-STP (ER)		210,348	17,814		
121 12133403603	DOT		1,747,944	239,885		
121 12133403702	Co Rd Admin Brd-RAP	1,173,813	73,890	162,331	1,001,800	3,779,000
121 12133403721	Co Rd Admin Brd-CAPA	1,175,662	1,214,298	870,060	1,258,000	1,088,692
121 12133403801	TIB	278,440	1,053,374	567,174	1,510,000	146,300
121 12133600751	Multimodal Transportation		195,427	134,844		
121 12133600891	Motor Vehicle Fuel Tax-Co-Rd	5,921,392	6,139,702	5,685,080	6,320,574	6,098,614
121 12133602311	DNR PILT NAP/NRCA	8,019	8,349			
121 12133602511	In Lieu of Taxes-State	19,955	29,130	11,875		
121 12133707857	City - Yakima Annex Impact F	39,095	39,095	39,095		
121 12134143001	Budgeting and Accounting Ser	175	181	374		
121 12134144004	Data Consulting Services	65,095	25,702			
121 12134175002	Sales Plans NT	1,645	2,025	1,090		
121 12134181001	Printing Copies	25,971	25,062	18,251		
121 12134182001	Engineering Fees & Charges	486,043	608,693	165,068		
121 12134410001	Road Maint & Repair Charges	1,693				
121 12134410091	Road Strt Maint/Repair Oth G		23,489	18,883		
121 12134583003	Transportation-Short Plat Re	31,314	23,050	17,155		
121 12135951001	New Penalty Special Assessme	20		7		
121 12136111001	Investment Interest	49,889	58,251	51,946		
121 12136111032	Gain/Loss on Investments		7,791-	7,791		
121 12136132001		544-	3,956			
121 12136140001	Interest Notes/Contract AR R	1,000	1,158	388		
121 12136140007	Interest - Interfund	317	484			
121 12136142001	Interest-Special Assessment	13		4		
121 12136142002	Int PredeterminedSpecial Asse	189	158	418		
121 12136712001	Development Contributions		13,590			
121 12136810003	Assessment Principal-RID 98	1,000	1,000	2,037		
121 12136910001	Sale of Scrap & Junk	4,413	1,873			
121 12136981001	Cashiers Over/Short					
121 12136990001	I Other Misc Revenue	12,468	2,517			
121 12136991001	Other Misc Revenue			13,255		117,000
121 12137910001	Contributions - Other	271,105				

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
REVENUES						
121 12139520001	Comp Loss/Impairment		957-	6,404-		
121 12139530001	Comp Loss/Impairment Othe	18,301	43,998	6,023		
121 12139700001	Operating Transfers In		46,946			
121 12139700003	Operating Trans In-RE Cap Pr		395,181		2,430,000	1,499,000
121 12139700021	Operating Trans In-SEID	737,371	76,609	139,432	350,000	77,600
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Fnd 121	County Road	22,672,521	30,052,604	25,101,285	39,825,432	31,034,413

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Preservation-Engineering						
Reclassification & Cost Alloc.						
121 1100100	Operating Transfers Out	65,000				
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Obj 000	Reclassification & Cost Alloc.	65,000				
<hr/>						
Sub 110	Preservation-Engineering	65,000				
Preservation-Roadway						
Salaries						
121 1301001	Salaries - Wages	115,559	135,305	144,794		
121 1301002	Salaries-Overtime	21,047	27,344	32,270		
121 1301003	Salaries-Extra Help	12,045	15,863	16,986		
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Obj 001	Salaries	148,651	178,512	194,050		
Personnel Benefits						
121 1302002	Benefits-Direct	60,466	72,877	81,638		
121 1302003	Benefits-Indirect	18,782	21,210	25,951		
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Obj 002	Personnel Benefits	79,248	94,087	107,590		
Supplies						
121 1303101	Office-Operating Supplies	730,098	976,352	1,058,846		
121 1303201	Fuel Consumed		369			
121 1303501	Small Tools - Minor Equipmen		1,445			
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Obj 003	Supplies	730,098	978,167	1,058,846		
Other Services - Charges						
121 1304101	Professional Services		5,165	211		
121 1304401	Advertising	356	392	411		
121 1304501	Operating Rentals - Leases	172,659	198,380	210,368		
121 1304701	Utility Services	527	39			
121 1304801	Repairs - Maintenance	15,569	4,202	19,754		
121 1304901	Miscellaneous	1,070	4,499	192	1,810,000	1,761,000
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Obj 004	Other Services - Charges	190,181	212,675	230,935	1,810,000	1,761,000
Intergovernmental Services						
121 1305101	Intergov Prof Services	26,099	16,764	46,860		
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Obj 005	Intergovernmental Services	26,099	16,764	46,860		
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Sub 130	Preservation-Roadway	1,174,278	1,480,206	1,638,280	1,810,000	1,761,000

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Traffic Policing						
Other Services - Charges						
121 1704101	Professional Services	297,888	389,352	434,496	448,000	512,000
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Obj 004	Other Services - Charges	297,888	389,352	434,496	448,000	512,000
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Sub 170	Traffic Policing	297,888	389,352	434,496	448,000	512,000
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Principal-Road Contruction						
Debt Service-Principal						
121 1957801	Intergov Loans-Principal	891,227	891,227	891,227	883,212	875,438
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Obj 007	Debt Service-Principal	891,227	891,227	891,227	883,212	875,438
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Sub 195	Principal-Road Contruction	891,227	891,227	891,227	883,212	875,438
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Roadway						
Salaries						
121 2301001	Salaries & Wages	792,700	810,969	677,020		
121 2301002	Salaries-Overtime	2,156	2,869	2,518		
121 2301003	Salaries-Extra Help	4,376	5,825	5,935		
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Obj 001	Salaries	799,232	819,662	685,473		
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Personnel Benefits						
121 2302002	Benefits-Direct	340,748	358,888	306,737		
121 2302003	Benefits-Indirect	111,283	105,837	101,895		
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Obj 002	Personnel Benefits	452,030	464,725	408,632		
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Supplies						
121 2303101	Office & Operating Supplies	1,015,167	1,229,247	1,197,602		
121 2303201	Fuel Consumed	2,842	3,851	8,121		
121 2303501	Small Tools & Minor Equipmen	205	404	79		
121 2303590	Small Attrac-Tracked Invento		1,560	76		
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Obj 003	Supplies	1,018,213	1,235,062	1,205,879		
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Other Services - Charges						
121 2304101	Professional Services	317	549	4,324		
121 2304201	Communication-Telephone	4,499	4,900	4,650		
121 2304202	Communication-Postage			40		
121 2304301	Travel			48		
121 2304401	Advertising	1,139	1,259	577		
121 2304501	Operating Rentals & Lease	1,127,001	1,180,657	998,925		
121 2304701	Utility Services	4,869	5,187	6,001		
121 2304801	Repairs & Maintenance	2,430	15,952	1,884		

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Roadway						
Other Services - Charges						
121 2304901	Miscellaneous		1,000	150	3,580,000	3,622,600
Obj 004	Other Services - Charges	1,140,255	1,209,504	1,016,598	3,580,000	3,622,600
Intergovernmental Services						
121 2305101	Intergov Prof Services			1,634		
Obj 005	Intergovernmental Services			1,634		
Sub 230	Roadway	3,409,731	3,728,953	3,318,215	3,580,000	3,622,600
Storm Drainage						
Salaries						
121 2401001	Salaries & Wages	187,439	188,758	141,000		
121 2401002	Salaries-Overtime	2,012	6,356	4,298		
121 2401003	Salaries-Extra Help	1,959	3,401	2,252		
Obj 001	Salaries	191,410	198,515	147,550		
Personnel Benefits						
121 2402002	Benefits-Direct	81,180	86,321	65,765		
121 2402003	Benefits-Indirect	26,524	25,376	21,793		
Obj 002	Personnel Benefits	107,704	111,697	87,558		
Supplies						
121 2403101	Office & Operating Supplies	12,022	42,267	12,754		
121 2403501	Small Tools & Minor Equipmen		173	1,046		
121 2403590	Small Attrac-Tracked Invento		162			
Obj 003	Supplies	12,022	42,602	13,800		
Other Services - Charges						
121 2404101	Professional Services	216		473		
121 2404201	Communication-Telephone		41	222		
121 2404501	Operating Rentals & Lease	218,376	251,539	267,800		
121 2404701	Utility Services	122	489			
121 2404801	Repairs & Maintenance	259	154,543			
121 2404901	Miscellaneous	350	350		541,400	592,200
Obj 004	Other Services - Charges	219,323	406,962	268,495	541,400	592,200
Sub 240	Storm Drainage	530,459	759,776	517,403	541,400	592,200

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Structures						
Salaries						
121 2501001	Salaries & Wages	49,566	37,213	42,668		
121 2501002	Salaries-Overtime	2,521	164	5,350		
121 2501003	Salaries-Extra Help	518	1,948	167		
		<hr/>				
Obj 001	Salaries	52,605	39,326	48,185		
Personnel Benefits						
121 2502002	Benefits-Direct	22,651	16,714	21,636		
121 2502003	Benefits-Indirect	7,291	4,863	7,203		
		<hr/>				
Obj 002	Personnel Benefits	29,942	21,577	28,839		
Supplies						
121 2503101	Office & Operating Supplies	30,630	10,823	15,105		
121 2503501	Small Tools & Minor Equipmen		140			
121 2503590	Small Attrac-Tracked Invento		226			
		<hr/>				
Obj 003	Supplies	30,630	11,189	15,105		
Other Services - Charges						
121 2504101	Professional Services		1,019			
121 2504501	Operating Rentals & Lease	38,815	40,325	64,716		
121 2504701	Utility Services	682	345	722		
121 2504801	Repairs & Maintenance		248,458			
121 2504901	Miscellaneous		1,150	870	105,000	133,600
		<hr/>				
Obj 004	Other Services - Charges	39,497	291,298	66,308	105,000	133,600
Intergovernmental Services						
121 2505101	Intergov Prof Services		150	21,814		
		<hr/>				
Obj 005	Intergovernmental Services		150	21,814		
		<hr/>				
Sub 250	Structures	152,674	363,540	180,251	105,000	133,600
Sidewalks						
Salaries						
121 2611001	Salaries & Wages	24,687	5,905	9,702		
121 2611002	Salaries - Overtime	205	76	73		
121 2611003	Salaries - Extra Help	691	220	1,967		
		<hr/>				
Obj 001	Salaries	25,583	6,201	11,742		
Personnel Benefits						
121 2612002	Benefits-Direct	10,727	2,662	4,733		

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Sidewalks						
Personnel Benefits						
121 2612003	Benefits-Indirect	3,485	777	1,466		
Obj 002	Personnel Benefits	14,211	3,440	6,200		
Supplies						
121 2613101	Office & Operating Supplies	8,700	2,787	2,872		
121 2613501	Small Tools & Minor Equipmen	301				
Obj 003	Supplies	9,001	2,787	2,872		
Other Services - Charges						
121 2614201	Communication-Telephone	60				
121 2614501	Operating Rentals & Lease	13,340	3,663	6,607		
121 2614701	Utility Services	293	147	259		
121 2614801	Repairs & Maintenance			76		
121 2614901	Miscellaneous				15,000	37,600
Obj 004	Other Services - Charges	13,694	3,810	6,942	15,000	37,600
Sub 261	Sidewalks	62,489	16,238	27,756	15,000	37,600
Street Lighting						
Salaries						
121 2631002	Salaries-Overtime	72				
Obj 001	Salaries	72				
Personnel Benefits						
121 2632002	Benefits-Direct	30				
121 2632003	Benefits-Indirect	10				
Obj 002	Personnel Benefits	40				
Supplies						
121 2633101	Office & Operating Supplies	5,973				
Obj 003	Supplies	5,973				
Other Services - Charges						
121 2634201	Communication-Telephone			47		
121 2634701	Utility Services	83,920	85,265	68,637		
121 2634801	Repairs & Maintenance	57,018	47,201	52,062		
121 2634901	Miscellaneous				80,000	127,200
Obj 004	Other Services - Charges	140,937	132,467	120,747	80,000	127,200

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
<hr/>						
County Road						
Sub 263	Street Lighting	147,023	132,467	120,747	80,000	127,200
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Traffic Control Devices						
Salaries						
121 2641001	Salaries & Wages	206,368	180,245	181,465		
121 2641002	Salaries-Overtime	11,869	12,417	20,801		
121 2641003	Salaries-Extra Help	6,872	13,636	16,082		
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Obj 001	Salaries	225,109	206,298	218,348		
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Personnel Benefits						
121 2642002	Benefits-Direct	94,961	86,679	93,681		
121 2642003	Benefits-Indirect	30,555	25,045	30,302		
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Obj 002	Personnel Benefits	125,516	111,723	123,982		
<hr/>						
Supplies						
121 2643101	Office & Operating Supplies	451,379	513,308	562,840		
121 2643501	Small Tools & Minor Equipmen	1,126	6,718	4,098		
121 2643502	Computer Software		4,350			
121 2643590	Small Attrac-Tracked Invento	1,068	373			
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Obj 003	Supplies	453,573	524,749	566,938		
<hr/>						
Other Services - Charges						
121 2644101	Professional Services		1,159			
121 2644201	Communication-Telephone	9,945	10,823	9,933		
121 2644202	Communication-Postage		50	106		
121 2644401	Advertising		813			
121 2644501	Operating Rentals & Lease	124,584	125,729	139,768		
121 2644701	Utility Services	8,723	9,090	9,142		
121 2644801	Repairs & Maintenance	39,766	63,570	75,453		
121 2644901	Miscellaneous	555	601	720	1,215,000	1,085,700
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Obj 004	Other Services - Charges	183,572	211,837	235,122	1,215,000	1,085,700
<hr/>						
Intergovernmental Services						
121 2645101	Intergov Prof Services		753			
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Obj 005	Intergovernmental Services		753			
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Sub 264	Traffic Control Devices	987,769	1,055,360	1,144,390	1,215,000	1,085,700
<hr/>						
Snow & Ice Control						
Salaries						
121 2661001	Salaries & Wages	86,263	127,720	190,115		

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		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
County Road						
Snow & Ice Control						
Salaries						
121	2661002	Salaries-Overtime	24,162	24,577	47,922	
121	2661003	Salaries-Extra Help	133			

Obj 001	Salaries	110,557	152,298	238,036		
Personnel Benefits						
121	2662002	Benefits-Direct	48,440	66,986	107,053	
121	2662003	Benefits-Indirect	15,460	19,873	35,642	

Obj 002	Personnel Benefits	63,899	86,859	142,695		
Supplies						
121	2663101	Office & Operating Supplies	121,508	119,151	106,342	
121	2663501	Small Tools & Minor Equipmen	74	433	1,494	
121	2663590	Small Attrac-Tracked Invento	1,747	324	497	

Obj 003	Supplies	123,329	119,908	108,333		
Other Services - Charges						
121	2664101	Professional Services	24,809	29,736	8,675	
121	2664201	Communication-Telephone		2,320	509	
121	2664301	Travel			236	
121	2664401	Advertising	359	744	363	
121	2664501	Operating Rentals & Lease	172,824	232,604	420,650	
121	2664701	Utility Services		54		
121	2664801	Repairs & Maintenance	175	3,518	1,821	
121	2664901	Miscellaneous				
					680,000	615,000

Obj 004	Other Services - Charges	198,167	268,976	432,255	680,000	615,000

Sub 266	Snow & Ice Control	495,953	628,041	921,319	680,000	615,000

Street Cleaning						
Salaries						
121	2671001	Salaries & Wages	26,440	32,277	33,965	
121	2671002	Salaries-Overtime	704	2,371	968	
121	2671003	Salaries-Extra Help	305			

Obj 001	Salaries	27,449	34,648	34,933		
Personnel Benefits						
121	2672002	Benefits-Direct	11,559	15,245	15,720	
121	2672003	Benefits-Indirect	3,800	4,504	5,240	

Obj 002	Personnel Benefits	15,359	19,749	20,960		

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Street Cleaning						
Supplies						
121 2673101	Office & Operating Supplies	1,162	1,383	758		
121 2673590	Small Attrac-Tracked Invento	159				
<hr/>						
Obj 003	Supplies	1,321	1,383	758		
Other Services - Charges						
121 2674501	Operating Rentals & Lease	53,237	64,850	68,966		
121 2674801	Repairs & Maintenance		24			
121 2674901	Miscellaneous				175,000	123,000
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Obj 004	Other Services - Charges	53,237	64,874	68,966	175,000	123,000
<hr/>						
Sub 267	Street Cleaning	97,366	120,655	125,617	175,000	123,000
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Roadside						
Salaries						
121 2701001	Salaries & Wages	146,536	156,466	101,360		
121 2701002	Salaries-Overtime	5,163	2,850	2,211		
121 2701003	Salaries-Extra Help	16,922	14,978	14,234		
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Obj 001	Salaries	168,622	174,295	117,805		
Personnel Benefits						
121 2702002	Benefits-Direct	67,767	72,211	48,989		
121 2702003	Benefits-Indirect	21,222	20,717	15,500		
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Obj 002	Personnel Benefits	88,989	92,927	64,489		
Supplies						
121 2703101	Office & Operating Supplies	232,824	321,972	91,931		
121 2703201	Fuel Consumed	181				
121 2703501	Small Tools & Minor Equipmen	221	345	233-		
121 2703590	Small Attrac-Tracked Invento	281	876	1,677		
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Obj 003	Supplies	233,507	323,193	93,375		
Other Services - Charges						
121 2704101	Professional Services	90,850	96,180	51,629		
121 2704401	Advertising		540			
121 2704501	Operating Rentals & Lease	165,980	182,194	121,758		
121 2704701	Utility Services	6,497	9,967	7,197		
121 2704801	Repairs & Maintenance	678	1,248	468		
121 2704901	Miscellaneous	70			860,000	944,200
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Obj 004	Other Services - Charges	264,075	290,130	181,052	860,000	944,200

**2018 Final Budget
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Roadside						
Intergovernmental Services						
121 2705301	External Taxes & Oper Assess	432	418	424		
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Obj 005	Intergovernmental Services	432	418	424		
<hr/>						
Sub 270	Roadside	755,625	880,964	457,144	860,000	944,200
Maintenance Administration						
Salaries						
121 2901001	Salaries & Wages	498,647	515,539	401,458		
121 2901002	Salaries-Overtime	2,536	8,721	4,150		
121 2901003	Salaries-Extra Help	3,964	358	4,427		
121 2901009	Call Out/Standby	39,606	40,813	39,351		
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Obj 001	Salaries	544,753	565,431	449,386		
Personnel Benefits						
121 2902002	Benefits-Direct	233,582	248,662	200,973		
121 2902003	Benefits-Indirect	75,711	73,464	66,740		
<hr/>						
Obj 002	Personnel Benefits	309,294	322,126	267,713		
Supplies						
121 2903101	Office & Operating Supplies	21,509	5,235	8,991		
121 2903201	Fuel Consumed		257			
121 2903501	Small Tools & Minor Equipmen	3,420	2,865	1,777		
121 2903502	Computer Software	1,377				
121 2903590	Small Attrac-Tracked Invento	195	745			
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Obj 003	Supplies	26,501	9,103	10,768		
Other Services - Charges						
121 2904101	Professional Services	109,410	108,396	60,039		
121 2904192	Prof Serv-Info Serv	49,637	52,202	48,112		
121 2904201	Communication-Telephone	11,670	9,433	8,740		
121 2904202	Communication-Postage	95	141	132		
121 2904292	Communication-TS Phone	1,248	1,248	1,056		
121 2904301	Travel	1,015	660	974		
121 2904401	Advertising	1,759	6,076	6,005		
121 2904501	Operating Rentals & Lease	281,468	251,789	238,641		
121 2904701	Utility Services	164	179	156		
121 2904801	Repairs & Maintenance	1,705	66,845	347,085		
121 2904901	Miscellaneous	554	4,164	880	1,420,000	1,402,700
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Obj 004	Other Services - Charges	458,725	492,806	711,820	1,420,000	1,402,700

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Maintenance Administration						
Intergovernmental Services						
121 2905101	Intergov Prof Services	222	150			
Obj 005	Intergovernmental Services	222	150			
Sub 290	Maintenance Administration	1,339,494	1,389,615	1,439,686	1,420,000	1,402,700
Interest-Road Construction						
Debt Service-Interest						
121 2958301	Interest on L-T External Deb	42,125	37,850	29,745	37,760	37,430
Obj 008	Debt Service-Interest	42,125	37,850	29,745	37,760	37,430
Sub 295	Interest-Road Construction	42,125	37,850	29,745	37,760	37,430
Management						
Salaries						
121 3101001	Salaries & Wages	187,161	190,105	276,278		
121 3101002	Salaries-Overtime		73			
121 3101003	Salaries-Extra Help		234	796		
Obj 001	Salaries	187,161	190,411	277,074		
Personnel Benefits						
121 3102002	Benefits-Direct	74,134	76,886	116,510		
121 3102003	Benefits-Indirect	24,148	22,706	38,792		
Obj 002	Personnel Benefits	98,283	99,593	155,301		
Supplies						
121 3103101	Office & Operating Supplies	4,087	2,744	7,564		
121 3103501	Small Tools & Minor Equipmen	1,351	2,576	5,246		
121 3103502	Computer Software	203		139		
121 3103590	Small Attrac-Tracked Invento	1,514	54	501		
Obj 003	Supplies	7,156	5,374	13,450		
Other Services - Charges						
121 3104101	Professional Services	1,959	2,311	3,737		
121 3104125	Prof Serv-Indirect Costs	270,208	274,644	285,646	311,614	351,425
121 3104192	Prof Serv-Info Serv	9,749	10,252	9,449		
121 3104201	Communication-Telephone	2,581	1,537	724		
121 3104202	Communication-Postage	93		150		
121 3104292	Communication-TS Phone	858	898	743		
121 3104301	Travel	275	15			
121 3104401	Advertising	6,361	472	102		

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road Management						
Other Services - Charges						
121 3104501	Operating Rentals & Lease	7,541	7,474	11,853		
121 3104601	Insurance		52			
121 3104801	Repairs & Maintenance	1,141	718	1,971		
121 3104901	Miscellaneous	8,798	20,586	19,844	385,908	1,274,312
121 3104945	Misc-Interest on Tax Refunds	18	12	32		
Obj 004	Other Services - Charges	309,581	318,970	334,250	697,522	1,625,737
Intergovernmental Services						
121 3105101	Intergov Prof Services	1,643	1,292	1,511		
Obj 005	Intergovernmental Services	1,643	1,292	1,511		
Sub 310	Management	603,823	615,641	781,587	697,522	1,625,737
Undistributed Engineering						
Salaries						
121 3201001	Salaries & Wages	149,144	159,707	137,814		
121 3201002	Salaries-Overtime	2,168	1,397	773		
121 3201003	Salaries-Extra Help	345	303	5,609		
Obj 001	Salaries	151,657	161,407	144,196		
Personnel Benefits						
121 3202002	Benefits-Direct	65,243	70,914	63,310		
121 3202003	Benefits-Indirect	21,184	20,939	20,783		
Obj 002	Personnel Benefits	86,427	91,853	84,093		
Supplies						
121 3203101	Office & Operating Supplies	16,800	12,659	11,701		
121 3203501	Small Tools & Minor Equipmen	4,625	439	2,535		
121 3203502	Computer Software	541	3,062			
121 3203590	Small Attrac-Tracked Invento	2,143	648	967		
Obj 003	Supplies	24,110	16,808	15,203		
Other Services - Charges						
121 3204101	Professional Services	51,144	5,313	1,978		
121 3204192	Prof Serv-Inf Serv	59,907	63,003	58,066		
121 3204198	Prof Services - GIS	42,100	45,046	42,070		
121 3204201	Communication-Telephone	1,567	1,243	1,218		
121 3204202	Communication-Postage	95	21	22		
121 3204292	Communication-TS Phone	1,326	1,326	1,040		
121 3204301	Travel	730	225	146		

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Undistributed Engineering						
Other Services - Charges						
121 3204401	Advertising	850	329	466		
121 3204501	Operating Rentals & Lease	36,729	51,050	51,697		
121 3204601	Insurance	50				
121 3204701	Utility Services	6,386	5,600	4,702		
121 3204801	Repairs & Maintenance	346	263	2,104		
121 3204901	Miscellaneous	16,876	9,418	8,644	364,922	314,862
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Obj 004	Other Services - Charges	218,106	182,835	172,152	364,922	314,862
Intergovernmental Services						
121 3205101	Intergov Prof Services	1,188	855-	74		
121 3205301	Intergovernmental Taxes	620	791	912		
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Obj 005	Intergovernmental Services	1,808	64-	986		
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Sub 320	Undistributed Engineering	482,109	452,839	416,630	364,922	314,862
General Services						
Salaries						
121 3301001	Salaries & Wages	658,854	655,771	565,919		
121 3301002	Salaries-Overtime	7,076	5,637	2,896		
121 3301003	Salaries-Extra Help	236	69	2,355		
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Obj 001	Salaries	666,166	661,477	571,169		
Personnel Benefits						
121 3302002	Benefits-Direct	285,259	287,861	254,242		
121 3302003	Benefits-Indirect	92,505	87,670	83,766		
121 3302004	Benefits-Bank Accruals	109				
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Obj 002	Personnel Benefits	377,873	375,531	338,008		
Supplies						
121 3303101	Office & Operating Supplies	30,486	28,124	22,996		
121 3303501	Small Tools & Minor Equipmen	2,987	3,272	3,275		
121 3303502	Computer Software	20,734	13,980	22,156		
121 3303590	Small Attrac-Tracked Invento	2,061				
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Obj 003	Supplies	56,268	45,376	48,427		
Other Services - Charges						
121 3304101	Professional Services	8,404	67,835	127		
121 3304191	Prof Serv-Purchasing Serv	22,275	14,833	11,450	12,491	6,763
121 3304192	Prof Serv-Info Serv	154,172	162,137	149,435	312,419	322,082
121 3304198	Prof Services - GIS	7,546	8,074	7,541	54,119	54,610

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
General Services						
Other Services - Charges						
121 3304199	Prof Serv-DOS	9,938	9,377	8,962	9,777	10,174
121 3304201	Communication-Telephone	984	737	443		
121 3304202	Communication-Postage	1,602	3,509	1,952		
121 3304292	Communication-TS Phone	702	702	792	4,104	4,104
121 3304301	Travel			205		
121 3304401	Advertising	11,278	12,930	17,280		
121 3304501	Operating Rentals & Lease	11,142	11,505	13,207	26,000	9,126
121 3304590	Rent-Facil Maint	94,807	97,640	89,503	97,640	96,860
121 3304601	Insurance	50				
121 3304690	Liability Insurance	209,683	196,643	189,866	187,266	471,176
121 3304701	Utility Services					
121 3304801	Repairs & Maintenance	12,715	16,106	15,648		
121 3304901	Miscellaneous	10,866	3,708	2,240	451,585	686,642
		<hr/>				
Obj 004	Other Services - Charges	556,164	605,736	508,652	1,155,401	1,661,537
Intergovernmental Services						
121 3305101	Intergov Prof Services	3,067	1,835	18		
121 3305103	Intergov-COG				11,000	12,380
		<hr/>				
Obj 005	Intergovernmental Services	3,067	1,835	18	11,000	12,380
Sub 330	General Services	1,659,539	1,689,954	1,466,275	1,166,401	1,673,917
Planning						
Salaries						
121 3401001	Salaries & Wages	172,926	172,595	166,171		
121 3401002	Salaries-Overtime	538	301			
121 3401003	Salaries-Extra Help		83			
		<hr/>				
Obj 001	Salaries	173,465	172,978	166,171		
Personnel Benefits						
121 3402002	Benefits-Direct	74,588	76,082	74,777		
121 3402003	Benefits-Indirect	24,285	22,475	24,926		
		<hr/>				
Obj 002	Personnel Benefits	98,873	98,557	99,703		
Supplies						
121 3403101	Office & Operating Supplies	1,682	780	1,762		
121 3403501	Small Tools & Minor Equipmen	2,181				
121 3403502	Computer Software		141	3,814		
121 3403590	Small Attrac-Tracked Invento	27,023				
		<hr/>				
Obj 003	Supplies	30,886	921	5,577		

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Planning						
Other Services - Charges						
121 3404101	Professional Services	6,477	1,876	10,772		
121 3404192	Prof Serv-Info Serv	21,997	23,133	21,321		
121 3404201	Communication-Telephone		240	440		
121 3404202	Communication-Postage	29				
121 3404292	Communication-TS Phone	156	156	132		
121 3404401	Advertising	1,340	1,721	869		
121 3404501	Operating Rentals & Lease	8,997	7,252	6,541		
121 3404701	Utility Services	536	517	453		
121 3404801	Repairs & Maintenance		6,027			
121 3404901	Miscellaneous	988	712	258	231,340	317,017
Obj 004	Other Services - Charges	40,520	41,634	40,786	231,340	317,017
Intergovernmental Services						
121 3405101	Intergov Prof Services	3,250	8,597	7,476		
Obj 005	Intergovernmental Services	3,250	8,597	7,476		
Sub 340	Planning	346,994	322,687	319,713	231,340	317,017
Facilities						
Salaries						
121 3501001	Salaries & Wages		24	63		
Obj 001	Salaries		24	63		
Personnel Benefits						
121 3502002	Benefits-Direct		11	28		
121 3502003	Benefits-Indirect		3	9		
Obj 002	Personnel Benefits		14	38		
Other Services - Charges						
121 3504501	Operating Rentals & Lease		54			
121 3504901	Miscellaneous					51,626
Obj 004	Other Services - Charges		54			51,626
Sub 350	Facilities		93	100		51,626
Training						
Salaries						
121 3601001	Salaries & Wages	53,508	50,026	62,697		
121 3601002	Salaries-Overtime	3,093	881	1,746		
121 3601003	Salaries-Extra Help	1,341	1,129	2,071		

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road Training						
Obj 001	Salaries	57,941	52,037	66,515		
Personnel Benefits						
121 3602002	Benefits-Direct	24,512	22,558	29,346		
121 3602003	Benefits-Indirect	7,919	6,618	9,664		
Obj 002	Personnel Benefits	32,431	29,175	39,010		
Supplies						
121 3603101	Office & Operating Supplies	782	515	1,045		
Obj 003	Supplies	782	515	1,045		
Other Services - Charges						
121 3604101	Professional Services	1,937	3,864	6,105		
121 3604301	Travel	8,765	13,554	9,227		
121 3604501	Operating Rental & Leases	4,089	2,934	6,081		
121 3604901	Miscellaneous	6,675	16,110	12,060	65,519	119,630
Obj 004	Other Services - Charges	21,466	36,463	33,473	65,519	119,630
Sub 360	Training	112,620	118,190	140,042	65,519	119,630
Undist indirect Labor Costs						
Salaries						
121 3701001	Salaries & Wages	794,935	850,992	818,839		
121 3701010	Accrued Annual Leave	22,732	18,458	43,767-		
Obj 001	Salaries	817,666	869,451	775,072		
Personnel Benefits						
121 3702002	Benefits-Direct	29,008-	968	88,026		
121 3702003	Benefits-Indirect	744,063-	700,578-	752,854-		
121 3702004	Benefits-Bank Accruals	8,107-	2,374	14,930-		
Obj 002	Personnel Benefits	781,177-	697,236-	679,758-		
Sub 370	Undist indirect Labor Costs	36,489	172,214	95,314		
Ending Fund Balance						
Reclassification & Cost Alloc.						
121 508200	Ending Fund Balance Restrict				3,641,174	1,083,962
Obj 000	Reclassification & Cost Alloc.				3,641,174	1,083,962
Sub 508	Ending Fund Balance				3,641,174	1,083,962

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Engineering						
Salaries						
121 5101001	Salaries & Wages	661,330	639,249	693,861		
121 5101002	Salaries-Overtime	57,241	67,965	77,699		
121 5101003	Salaries-Extra Help	10,199	2,527	2,495		
Obj 001 Salaries		728,770	709,741	774,055		
Personnel Benefits						
121 5102002	Benefits-Direct	310,071	311,471	347,586		
121 5102003	Benefits-Indirect	100,424	91,916	115,716		
Obj 002 Personnel Benefits		410,495	403,387	463,302		
Supplies						
121 5103101	Office & Operating Supplies	16,509	13,499	10,201		
121 5103501	Small Tools & Minor Equipmen	29,476	60			
Obj 003 Supplies		45,985	13,559	10,201		
Other Services - Charges						
121 5104101	Professional Services	1,152,409	1,085,092	1,229,458		
121 5104202	Communication-Postage	12		214		
121 5104301	Travel			134		
121 5104401	Advertising	7,414	12,048	6,079		
121 5104501	Operating Rentals & Lease	64,132	67,343	75,903		
121 5104701	Utility Services		162			
121 5104801	Repairs & Maintenance	16,313	32,956	19,052		
121 5104901	Miscellaneous	4,904	5,221	21,335		
Obj 004 Other Services - Charges		1,245,183	1,202,822	1,352,174		
Intergovernmental Services						
121 5105101	Intergov Prof Services	6,208	4,473	1,746		
Obj 005 Intergovernmental Services		6,208	4,473	1,746		
Capital Outlay						
121 5106501	Construction in Progress		31,381			
Obj 006 Capital Outlay			31,381			
Sub 510 Engineering		2,436,642	2,365,364	2,601,479		
Right of Way						
Salaries						
121 5201001	Salaries & Wages	66,032	104,075	79,324		

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Right of Way						
Salaries						
121 5201002	Salaries-Overtime	325	267	270		
121 5201003	Salaries-Extra Help	133		153		
Obj 001	Salaries	66,489	104,343	79,747		
Personnel Benefits						
121 5202002	Benefits-Direct	28,610	45,912	35,843		
121 5202003	Benefits-Indirect	9,290	13,564	11,939		
Obj 002	Personnel Benefits	37,900	59,475	47,782		
Supplies						
121 5203101	Office & Operating Supplies	189	547	5		
Obj 003	Supplies	189	547	5		
Other Services - Charges						
121 5204101	Professional Services	78,043	100,287	39,852		
121 5204401	Advertising	391				
121 5204501	Operating Rentals & Lease	925	2,620	2,057		
121 5204901	Miscellaneous	785	2,179	570		
Obj 004	Other Services - Charges	80,144	105,086	42,480		
Intergovernmental Services						
121 5205101	Intergov Prof Services	10,738	40	40		
Obj 005	Intergovernmental Services	10,738	40	40		
Capital Outlay						
121 5206101	Land Aquisition	54,037	278,400	767,229		
121 5206102	Land Aquisition Services		21,180			
Obj 006	Capital Outlay	54,037	299,580	767,229		
Sub 520	Right of Way	249,497	569,072	937,283		
Roadway						
Salaries						
121 5301001	Salaries & Wages	4,627	6,115			
121 5301002	Salaries-Overtime	1,302	145			
121 5301003	Salaries-Extra Help	133				
Obj 001	Salaries	6,061	6,260			

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Roadway						
Personnel Benefits						
121 5302002	Benefits-Direct	2,603	2,754			
121 5302003	Benefits-Indirect	819	814			
Obj 002	Personnel Benefits	3,422	3,568			
Supplies						
121 5303101	Office & Operating Supplies	373,225	17,251	214,184		
Obj 003	Supplies	373,225	17,251	214,184		
Other Services - Charges						
121 5304202	Communication-Postage		27			
121 5304501	Operating Rentals & Lease	5,323	8,386			
121 5304801	Repairs & Maintenance		12,920	191,224		
Obj 004	Other Services - Charges	5,323	21,333	191,224		
Capital Outlay						
121 5306501	Construction Projects	2,750,100	4,235,990	3,093,272		
Obj 006	Capital Outlay	2,750,100	4,235,990	3,093,272		
Sub 530	Roadway	3,138,131	4,284,402	3,498,680		
Storm Drainage						
Intergovernmental Services						
121 5405101	Intergov Prof Services		630			
Obj 005	Intergovernmental Services		630			
Capital Outlay						
121 5406501	Construction Projects	106,096	139,308	144,352		
Obj 006	Capital Outlay	106,096	139,308	144,352		
Sub 540	Storm Drainage	106,096	139,938	144,352		
Structures						
Salaries						
121 5501001	Salaries & Wages			289		
Obj 001	Salaries			289		
Personnel Benefits						
121 5502002	Benefits-Direct			130		

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Structures						
Personnel Benefits						
121 5502003	Benefits-Indirect			43		
Obj 002	Personnel Benefits			173		
Supplies						
121 5503101	Office & Operating Supplies	5,395	222	160,618		
Obj 003	Supplies	5,395	222	160,618		
Other Services - Charges						
121 5504501	Operating Rentals & Lease			285		
121 5504801	Repairs & Maintenance			54,805		
Obj 004	Other Services - Charges			55,090		
Capital Outlay						
121 5506501	Construction Projects	245,957	6,079,919	4,742,834		
Obj 006	Capital Outlay	245,957	6,079,919	4,742,834		
Sub 550	Structures	251,352	6,080,141	4,959,004		
Sidewalks						
Capital Outlay						
121 5616501	Construction Projects	71,254	89,918	81,723		
Obj 006	Capital Outlay	71,254	89,918	81,723		
Sub 561	Sidewalks	71,254	89,918	81,723		
Street Lighting						
Supplies						
121 5633101	Office & Operating Supplies	57,036				
Obj 003	Supplies	57,036				
Other Services - Charges						
121 5634701	Utility Services	146				
121 5634801	Repairs & Maintenance	3,010	68,309	60,762		
Obj 004	Other Services - Charges	3,156	68,309	60,762		
Capital Outlay						
121 5636501	Construction Projects	33,855	70,721			
Obj 006	Capital Outlay	33,855	70,721			

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
<hr/>						
County Road						
Sub 563	Street Lighting	94,047	139,030	60,762		
<hr/>						
Traffic Control Devices						
Salaries						
121 5641001	Salaries & Wages	10,634	8,890	8,974		
121 5641002	Salaries-Overtime			138		
121 5641003	Salaries-Extra Help	491				
<hr/>						
Obj 001	Salaries	11,125	8,890	9,112		
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Personnel Benefits						
121 5642002	Benefits-Direct	4,621	3,911	4,101		
121 5642003	Benefits-Indirect	1,489	1,156	1,367		
<hr/>						
Obj 002	Personnel Benefits	6,110	5,067	5,467		
<hr/>						
Supplies						
121 5643101	Office & Operating Supplies	160,233	12,370			
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Obj 003	Supplies	160,233	12,370			
<hr/>						
Other Services - Charges						
121 5644501	Operating Rentals & Lease	1,173		207		
121 5644801	Repairs & Maintenance	5,980	60,478	82,467		
<hr/>						
Obj 004	Other Services - Charges	7,153	60,478	82,674		
<hr/>						
Capital Outlay						
121 5646501	Construction Projects	634,157	618,063	790,064		
<hr/>						
Obj 006	Capital Outlay	634,157	618,063	790,064		
<hr/>						
Sub 564	Traffic Control Devices	818,779	704,867	887,317		
<hr/>						
Parking Facilities Construct.						
Capital Outlay						
121 5656501	Construction in Progress		7,500			
<hr/>						
Obj 006	Capital Outlay		7,500			
<hr/>						
Sub 565	Parking Facilities Construct.		7,500			
<hr/>						
Roadside Development						
Capital Outlay						
121 5706501	Construction Projects	20,475	14,342	32,543		
<hr/>						
Obj 006	Capital Outlay	20,475	14,342	32,543		

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Sub 570	Roadside Development	20,475	14,342	32,543		
Construction Admin & Overhead						
Salaries						
121 5901001	Salaries & Wages	30,600	27,627	16,340		
121 5901002	Salaries-Overtime			167		
Obj 001	Salaries	30,600	27,627	16,507		
Personnel Benefits						
121 5902002	Benefits-Direct	13,191	12,156	7,428		
121 5902003	Benefits-Indirect	4,284	3,592	2,476		
Obj 002	Personnel Benefits	17,475	15,748	9,905		
Supplies						
121 5903101	Office & Operating Supplies	822		214		
Obj 003	Supplies	822		214		
Other Services - Charges						
121 5904101	Professional Services	71,216		14,836		
121 5904201	Communication-Telephone	4,700	3,872	2,627		
121 5904301	Travel		15			
121 5904501	Operating Rentals & Lease	28,503	24,586	28,239		
121 5904701	Utility Services		81			
121 5904801	Repairs & Maintenance		20,370	74,222		
121 5904901	Miscellaneous			76		
Obj 004	Other Services - Charges	104,420	48,925	120,001		
Intergovernmental Services						
121 5905101	Intergov Prof Services			670		
Obj 005	Intergovernmental Services			670		
Capital Outlay						
121 5906501	CONSTRUCTION PROJECTS	914,340		148,307	21,635,768	13,747,400
Obj 006	Capital Outlay	914,340		148,307	21,635,768	13,747,400
Sub 590	Construction Admin & Overhead	1,067,656	92,299	295,604	21,635,768	13,747,400
Operating Transfers Out						
Reclassification & Cost Alloc.						
121 7000100	Operating Transfers Out	160,525	170,201	33,586	159,310	157,183

**2018 Final Budget
Expenditures
As of November 30, 2017**

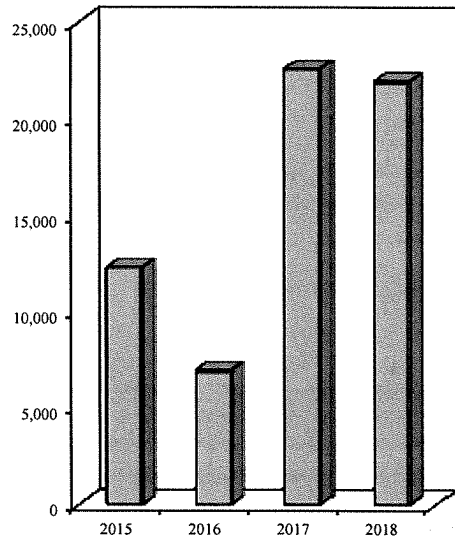
		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
Operating Transfers Out						
Obj 000	Reclassification & Cost Alloc.	160,525	170,201	33,586	159,310	157,183
Sub 700	Operating Transfers Out	160,525	170,201	33,586	159,310	157,183
Capitalized Expenditures						
Capital Outlay						
121 9426401	Machinery & Equipment		27,708	6,524	6,552	32,839
121 9436401	Machinery & Equipment	28,992		6,517	6,552	40,572
Obj 006	Capital Outlay	28,992	27,708	13,042	13,104	73,411
Sub 940	Capitalized Expenditures	28,992	27,708	13,042	13,104	73,411
Operating Transfers Out						
Salaries						
121 9701001	Salaries & Wages	78,501	102,942	52,224		
121 9701002	Salaries-Overtime	2,632	3,937	1,732		
121 9701003	Salaries-Extra Help	784	55	904		
Obj 001	Salaries	81,916	106,934	54,860		
Personnel Benefits						
121 9702002	Benefits-Direct	34,958	47,034	24,434		
121 9702003	Benefits-Indirect	11,353	13,894	8,094		
Obj 002	Personnel Benefits	46,311	60,928	32,528		
Supplies						
121 9703101	Office & Operating Supplies	36,699	43,446	75,386		
121 9703201	Fuel Consumed		318			
Obj 003	Supplies	36,699	43,765	75,386		
Other Services - Charges						
121 9704101	Professional Services	8,172	7,106	4,651		
121 9704301	Travel		642			
121 9704501	Operating Rentals & Lease	8,440	12,439	13,803		
121 9704801	Repairs & Maintenance	43,167	129,847	2,039		
121 9704901	Miscellaneous	900	232			
Obj 004	Other Services - Charges	60,678	150,267	20,493		
Intergovernmental Services						
121 9705101	Intergov Prof Services			3,924		
Obj 005	Intergovernmental Services			3,924		

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
County Road						
	Sub 970 Operating Transfers Out	225,605	361,894	187,190		
Fnd 121	County Road	22,359,724	30,292,540	28,198,503	39,825,432	31,034,413

Toppenish Simcoe Branch Rail Line

**Toppenish Simcoe Branch Rail Line
Expenditure History**



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	431	3,286	1,500	1,600
Personnel Benefits	245	1,873	1,020	960
Supplies	4	411	750	750
Other Services & Charges	11,632	1,384	4,350	3,650
Capital Improvements	-	-	15,000	15,000
Total Expenditures	12,312	6,954	22,620	21,960
Ending Fund Balance	60,237	64,599	55,655	63,540
Total	72,549	71,553	78,275	85,500

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 sawmills 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.

**2018 Final Budget
Revenue
As of November 30, 2017**

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Topp/Simcoe West Railroad					
REVENUES					
122 12230800001				65,800	72,800
122 12234175002		35			
122 12236111001	412	513	677	375	600
122 12236111032		74-	74		
122 12236132001	10	3			
122 12236290001	12,000	12,000	12,000	12,000	12,000
122 12236990001				100	
122 12236991001					100
Fnd 122 Topp/Simcoe West Railroad	12,421	12,476	12,752	78,275	85,500

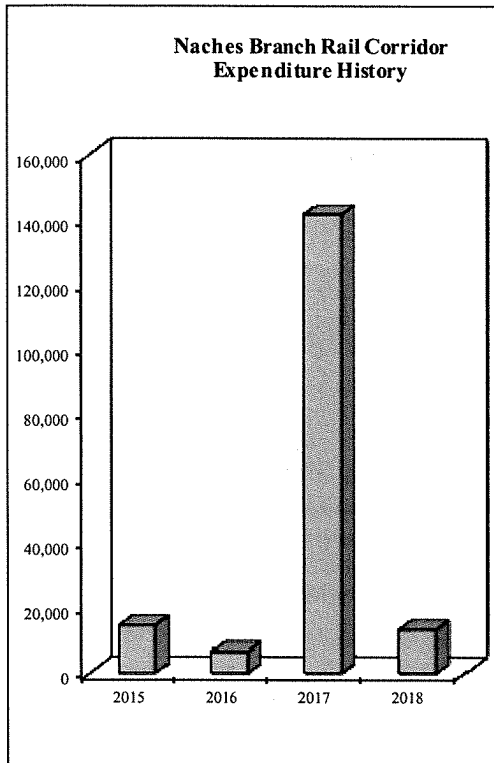
**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Topp/Simcoe & West Railroad						
Railroad Maintenance						
Reclassification & Cost Alloc.						
122 500200	Ending Fund Balance Restrict				55,655	63,540
<hr/>						
Obj 000	Reclassification & Cost Alloc.				55,655	63,540
<hr/>						
Salaries						
122 501001	Salaries & Wages	431	483	327	1,500	1,600
<hr/>						
Obj 001	Salaries	431	483	327	1,500	1,600
<hr/>						
Personnel Benefits						
122 502002	Benefits-Direct	185	213	147	1,020	960
122 502003	Benefits-Indirect	60	63	49		
<hr/>						
Obj 002	Personnel Benefits	245	275	196	1,020	960
<hr/>						
Supplies						
122 503101	Office & Operating Supplies	4	9	8	750	750
122 503501	Small Tools & Minor Equipmen					
<hr/>						
Obj 003	Supplies	4	9	9	750	750
<hr/>						
Other Services - Charges						
122 504101	Professional Services	11	391	297		
122 504125	Prof Serv-Indirect Costs	1	185	110	120	36
122 504191	Prof Serv-Purchasing Serv				324	28
122 504690	Insurance-Interfund	97	2	4	3	12
122 504801	Repairs & Maintenance	2	4	4		
122 504901	Miscellaneous				3,903	3,574
<hr/>						
Obj 004	Other Services - Charges	111	583	415	4,350	3,650
<hr/>						
Sub 050	Railroad Maintenance	792	1,349	946	63,275	70,500
<hr/>						
Capital Improvements						
Salaries						
122 9471001	Salaries & Wages		2,804			
<hr/>						
Obj 001	Salaries		2,804			
<hr/>						
Personnel Benefits						
122 9472002	Benefits-Direct		1,234			
122 9472003	Benefits-Indirect		364			
<hr/>						
Obj 002	Personnel Benefits		1,598			

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 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	11,521				
122 9474401	Advertising		801			
Obj 004	Other Services - Charges	11,521	801			
Capital Outlay						
122 9476501	Construction Projects				15,000	15,000
Obj 006	Capital Outlay				15,000	15,000
Sub 947	Capital Improvements	11,521	5,605		15,000	15,000
Fnd 122	Topp/Simcoe West Railroad	12,313	6,954	946	78,275	85,500

Naches Branch Rail Corridor



Expenditures

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	864	2,524	3,000	4,200
Personnel Benefits	494	1,421	2,045	2,520
Supplies	3	504	700	1,200
Other Services & Charges	25	2,298	130,810	659
Intergovernmental Services	0	0	25	0
Capital Outlay	0	0	5,000	5,000
Operating Transfer Out	13,500	0	0	0
Total Expenditures	1,386	6,747	141,580	13,579
Ending Fund Balance	23,195	35,487	14,849	33,781
Total Expenditures	24,581	42,234	156,429	47,360

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 partner with the Yakima Greenway Foundation to ensure the ongoing maintenance of the recently completed Naches Trail.
- To provide basic level maintenance on property which has not been utilized as the Greenway trail.

Revenue/Expenditure Comments:

Revenues on the line are derived from property lease payments received and from disposal of non-mainline property along the corridor. All ongoing operation and maintenance expenditures for the Naches Trail are provided directly by the Yakima Greenway Foundation. The Naches Rail fund supports the ongoing maintenance of areas that are outside of the Greenway Foundation's responsibility.

**2018 Final Budget
Revenue
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Naches Rail Branch						
REVENUES						
123 12330800001	Beginning Fund Balance				20,500	41,250
123 12336111001	Investment Interest	140	192	371	110	110
123 12336111032	Gain/Loss on Investments	6-	52-	62		
123 12336290001	Other Rents & Use Charges	6,044	6,719	7,009	5,819	6,000
123 12339700001	Operating Transfer In		13,500		130,000	

Fnd 123	Naches Rail Branch	6,178	20,358	7,442	156,429	47,360

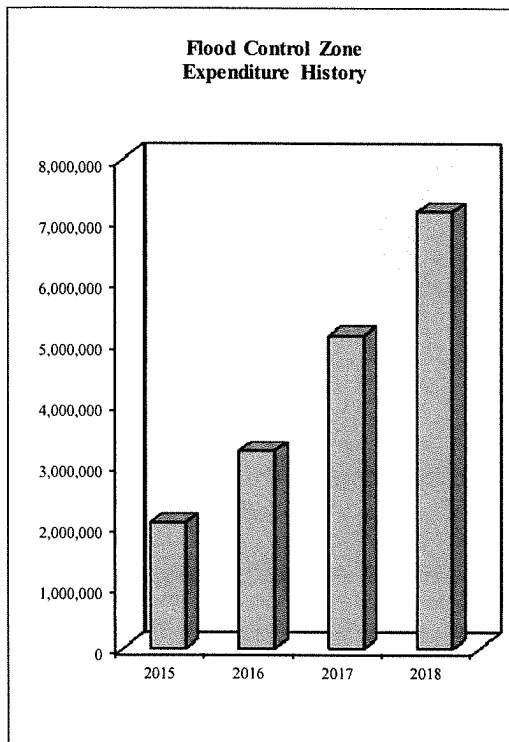
**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Naches Rail Branch Maintenance						
Reclassification & Cost Alloc.						
123 500100	Operating Transfer Out	13,500				
123 500200	Ending Fund Balance Committe				14,849	33,781
<hr/>						
Obj 000	Reclassification & Cost Alloc.	13,500			14,849	33,781
<hr/>						
Salaries						
123 501001	Salaries-Wages	864	2,483	499	3,000	4,200
123 501003	Salaries-Extra Help		41			
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Obj 001	Salaries	864	2,524	499	3,000	4,200
<hr/>						
Personnel Benefits						
123 502002	Benefits-Direct	373	1,098	224	2,045	2,520
123 502003	Benefits-Indirect	121	323	75		
<hr/>						
Obj 002	Personnel Benefits	494	1,421	299	2,045	2,520
<hr/>						
Supplies						
123 503101	Office & Operating Supplies	3	504	7	700	1,200
123 503501	Small Tools & Minor Equipmen					
<hr/>						
Obj 003	Supplies	3	504	7	700	1,200
<hr/>						
Other Services - Charges						
123 504101	Professional Services		9			
123 504125	Prof Serv-Indirect Costs	7	7	4	4	26
123 504191	Prof Serv-Purchasing Serv					57
123 504501	Operating Rentals & Leases		1,987			
123 504690	Insurance-Interfund	16	16	6	6	76
123 504701	Utilities-Services		275			
123 504801	Repair - Maintenance	2	5	3	130,000	
123 504901	Insurance-Interfund				800	500
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Obj 004	Other Services - Charges	25	2,298	12	130,810	659
<hr/>						
Intergovernmental Services						
123 505301	External Taxes & Oper Assess				25	
<hr/>						
Obj 005	Intergovernmental Services				25	
<hr/>						
Sub 050	Naches Rail Branch Maintenance	14,887	6,748	817	151,429	42,360
<hr/>						
Capital Improvements						
Capital Outlay						
123 9476501	Construction Projects				5,000	5,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Naches Rail Branch						
Capital Improvements						
Obj 006	Capital Outlay				5,000	5,000
Sub 947	Capital Improvements				5,000	5,000
Fnd 123	Naches Rail Branch	14,887	6,748	817	156,429	47,360

Flood Control Zone District



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	753,453	762,632	765,850	796,500
Personnel Benefits	261,892	273,920	355,037	370,240
Supplies	29,061	26,548	18,369	18,900
Other Services & Charges	649,098	1,226,695	365,698	437,909
Intergovernmental Services	185,795	127,855	23,425	3,656
Capital Outlay	155,983	791,870	3,581,000	5,492,000
Debt Service	24,505	24,675	8,191	24,017
Total Expenditures	2,059,787	3,234,195	5,117,570	7,143,222
Ending Fund Balance	1,360,884	1,542,451	1,469,799	1,258,294
Total	3,420,671	4,776,646	6,587,369	8,401,516

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.

2018 Final Budget
Revenue
As of November 30, 2017

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Flood Control					
REVENUES					
125 12530800001 Beginning Fund Balance				914,024	1,076,221
125 12531110001 Real Property	1,401,706	1,432,765	1,457,025	1,502,702	1,508,559
125 12531130001 Sale of Tax Title Property	76	356		107	107
125 12531720001 Leasehold Excise Tax	2,324	2,460	2,393	1,407	2,500
125 12533115608 Fish & Wildlife Mgt Assist		19,446	19,853	45,000	55,000
125 12533115631 Partners for Fish & Wildlife	8,815				
125 12533197045 FEMA - State/Local Support	20,271	5,504	7,056		
125 12533215601 Wildlife Refuge	120	119	119	119	119
125 12533311438 Dept commerc-Salmon Restortn	36,222	159,131		346,000	1,320,000
125 12533397029 DHS-FEMA Flood Mitigation As				675,000	964,000
125 12533397039 WSDM/FEMA-HMGP	323,910				
125 12533397047 FEMA - Pre-Disaster Mitigati			39,578		
125 12533403112 Dept of Ecology-Water Qualit	255,493	297,985	468,889		413,000
125 12533403116 Dept of Ecology-FCZD	322,654	1,349,465	583,291	3,096,000	3,055,000
125 12533602311 DNR PILT NAP/NRCA	406	414			
125 12533602511 In Lieu of Taxes- State	1,010	1,446	572	1,010	1,010
125 12534175002 Sales Plans NT	20		400		
125 12536111001 Investment Interest	7,186	8,890	8,688	5,000	5,000
125 12536111032 Gain/Loss on Investments	362	512-	912	1,000	1,000
125 12536711001 Donations From Private Sourc			75,000		
125 12536990001 C Other Misc Revenue	726				
125 12536991001 Other Misc Revenue					
125 12539510001 Sale of Fixed Asset		138,294			
Fnd 125 Flood Control	2,381,301	3,415,762	2,663,776	6,587,369	8,401,516

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Flood Control						
Administration						
Reclassification & Cost Alloc.						
125 310200	Ending Fund Balance Restrict				1,469,799	1,258,294
Obj 000	Reclassification & Cost Alloc.				1,469,799	1,258,294
Salaries						
125 311001	Salaries & Wages	232,918	261,988	254,660	300,000	280,000
125 311002	Salaries-Overtime	352	989	754	500	500
125 311003	Salaries-Extra Help	254		555		
125 311010	Accrued Annual Leave	3,622	1,941	2,879		
Obj 001	Salaries	237,146	264,918	258,849	300,500	280,500
Personnel Benefits						
125 312002	Benefits-Direct	54,216	73,435	68,446	117,000	109,200
125 312003	Benefits-Indirect	62,359-	59,955-	56,325-		
125 312004	Benefits-Bank Accruals	312-	584-	1,609		
Obj 002	Personnel Benefits	8,455-	12,895	13,730	117,000	109,200
Supplies						
125 313101	Office & Operating Supplies	3,148	3,942	2,611	2,438	2,000
125 313501	Small Tools & Minor Equipmen	182	111	767		
125 313502	Computer Software	7,778	8,456	2,622	4,981	5,000
125 313590	Small Attrac Computer/Monito		396	303	500	500
Obj 003	Supplies	11,107	12,904	6,303	7,919	7,500
Other Services - Charges						
125 314101	Professional Services	1,724	1,771	466		
125 314125	Prof Serv-Indirect Costs	34,644	32,428	43,452	47,402	63,280
125 314191	Prof Serv-Purchasing Serv	258	2,767	2,028	2,212	3,598
125 314192	Prof Serv-Tech Services	15,237	21,107	18,841	57,966	59,647
125 314198	Prof Services - GIS	72,475	76,909	71,967	78,509	80,765
125 314199	Prof Serv - DOS	3,767	3,536	3,381	3,688	3,728
125 314201	Communications-Telephone	756	790	361	580	958
125 314202	Communications-Postage	1,028	742	297	1,447	1,519
125 314292	Communication-TS Phone	818	974	877	957	958
125 314301	Travel	3,679	2,274	1,430	6,284	6,284
125 314401	Advertising	8,976	5,063	2,304	8,976	8,976
125 314501	Operating Rental & Leases	5,159	2,831	2,758	3,761	3,000
125 314590	Rent-Facilities Maint	35,952	36,828	33,759	36,828	35,501
125 314690	Insurance-Interfund	11,269	9,506	8,861	8,393	8,538
125 314701	Utilities-Services	310	130	973	508	508
125 314801	Repair & Maintenance	9,509	2,478	9,527	7,361	7,361
125 314901	Miscellaneous	7,114	6,546	2,699	5,956	8,494

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Flood Control						
Administration						
Other Services - Charges						
125 314945	Misc-Interest on Tax Refunds	25	1	6	37	37
Obj 004	Other Services - Charges	212,700	206,683	203,988	270,865	293,152
Intergovernmental Services						
125 315201	Intergov Payments	312	1,650		1,895	1,895
125 315301	External Taxes & Oper Assess	176	311	1,181	261	261
Obj 005	Intergovernmental Services	487	1,961	1,181	2,156	2,156
Sub 031	Administration	452,985	499,361	484,050	2,168,239	1,950,802
Planning						
Salaries						
125 321001	Salaries & Wages	205,277	212,753	189,545	160,000	200,000
125 321002	Salaries-Overtime	4,020	10,797	6,633	3,000	10,000
125 321003	Salaries-Extra Help	4,165	96			
Obj 001	Salaries	213,463	223,646	196,178	163,000	210,000
Personnel Benefits						
125 322002	Benefits-Direct	83,781	88,041	80,724	62,400	78,000
125 322003	Benefits-Indirect	28,247	30,333	25,959	20,800	26,000
125 322004	Benefits-Bank Accruals	140				
Obj 002	Personnel Benefits	112,167	118,374	106,683	83,200	104,000
Supplies						
125 323101	Office & Operating Supplies	3,861	6,821	5,713	5,000	5,000
125 323501	Small Tools & Minor Equipmen		15		700	700
125 323502	Computer Software					1,000
125 323590	Small Attrac Computer/Monito		3,427			
Obj 003	Supplies	3,861	10,263	5,713	5,700	6,700
Other Services - Charges						
125 324101	Professional Services	110,109	168,930	146,108		
125 324192	Prof Serv-Tech Services	28,323	38,417	34,294		
125 324202	Communications-Postage	437	2	24	50	50
125 324301	Travel	483	437	2,017	500	500
125 324401	Advertising	5,099	776	9,247	1,107	1,107
125 324501	Operating Rental & Leases	6,244	6,539	5,295	7,000	7,000
125 324801	Repair & Maintenance			11,832		
125 324901	Miscellaneous	803	1,222	3,366	1,600	
Obj 004	Other Services - Charges	151,498	216,323	212,185	10,257	8,657

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Flood Control						
Planning						
Intergovernmental Services						
125 325101	Intergov Prof Services	184,008	121,885	337,425	20,000	
125 325301	External Taxes & Oper Assess	272	278	287	241	
Obj 005	Intergovernmental Services	184,280	122,163	337,712	20,241	
Capital Outlay						
125 326101	Capital Outlay - Land		159,654			
Obj 006	Capital Outlay		159,654			
Sub 032	Planning	665,269	850,422	858,471	282,398	329,357
FCZD Project						
Salaries						
125 331001	Salaries & Wages	5,957	11,862	12,297	10,000	10,000
125 331002	Salaries-Overtime	226			350	
125 331003	Salaries-Extra Help			49		
Obj 001	Salaries	6,183	11,862	12,347	10,350	10,000
Personnel Benefits						
125 332002	Benefits-Direct	2,405	4,525	4,956	3,900	3,900
125 332003	Benefits-Indirect	813	1,542	1,612	137	1,300
Obj 002	Personnel Benefits	3,218	6,067	6,568	4,037	5,200
Other Services - Charges						
125 334101	Professional Services		49,963	42,603		
125 334202	Communications-Postage				40	
125 334501	Operating Rental & Leases		74		300	
Obj 004	Other Services - Charges		50,037	42,603	340	
Sub 033	FCZD Project	9,401	67,965	61,518	14,727	15,200
Maintenance						
Salaries						
125 351001	Salaries & Wages	55,194	31,014	79,607	60,000	62,000
125 351002	Salaries-Overtime		269	2,274	1,000	2,000
125 351003	Salaries-Extra Help	14	34	383		
Obj 001	Salaries	55,208	31,317	82,264	61,000	64,000
Personnel Benefits						
125 352002	Benefits-Direct	22,666	12,843	34,073	23,400	24,180

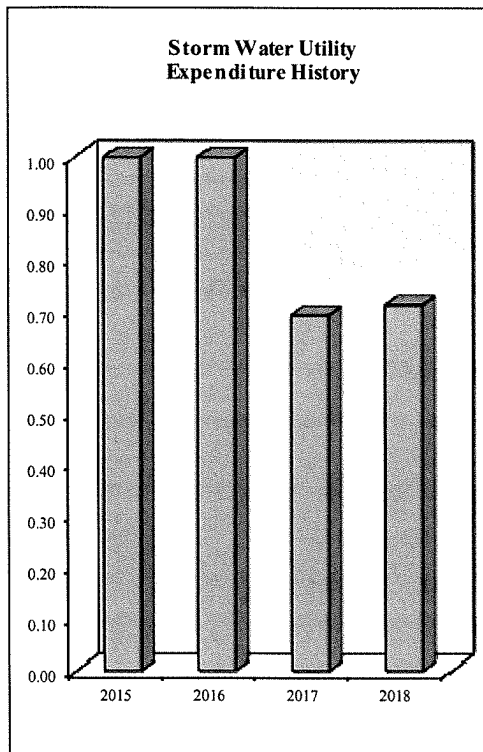
**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Flood Control						
Maintenance						
Personnel Benefits						
125 352003	Benefits-Indirect	7,506	4,067	11,147	7,800	8,060
Obj 002	Personnel Benefits	30,172	16,910	45,220	31,200	32,240
Supplies						
125 353101	Office & Operating Supplies	921	1,298	329	700	700
125 353501	Small Tools & Minor Equipmen			75	50	
Obj 003	Supplies	921	1,298	403	750	700
Other Services - Charges						
125 354101	Professional Services	13,558	10,645	2,440		
125 354301	Travel		454			
125 354501	Operating Rental & Leases	29,003	12,367	21,477	22,000	20,000
125 354701	Utilities-Services	373	1,124	880		
125 354801	Repair & Maintenance	625	941	33,551	692	1,000
125 354901	Miscellaneous	1,567		428	2,000	1,000
Obj 004	Other Services - Charges	45,126	25,530	58,776	24,692	22,000
Intergovernmental Services						
125 355101	Intergov Payments		1,350	1,280		
Obj 005	Intergovernmental Services		1,350	1,280		
Debt Service-Principal						
125 357801	Principal on Debt	17,017	17,017	17,017		17,017
Obj 007	Debt Service-Principal	17,017	17,017	17,017		17,017
Debt Service-Interest						
125 358301	Interest on Interfund Debt				8,191	7,000
Obj 008	Debt Service-Interest				8,191	7,000
Sub 035	Maintenance	148,444	93,422	204,961	125,833	142,957
Debt Service						
Debt Service-Interest						
125 928301	Interest - External Debt	7,488	7,658	7,147		
Obj 008	Debt Service-Interest	7,488	7,658	7,147		
Sub 092	Debt Service	7,488	7,658	7,147		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Flood Control						
Capital						
Salaries						
125 931001	Salaries & Wages	233,726	227,567	179,717	230,000	230,000
125 931002	Salaries-Overtime	794	2,633	3,013	1,000	2,000
125 931003	Salaries-Extra Help	6,933	689	583		
Obj 001 Salaries		241,453	230,888	183,312	231,000	232,000
Personnel Benefits						
125 932002	Benefits-Direct	93,120	89,746	75,307	89,700	89,700
125 932003	Benefits-Indirect	31,670	29,929	24,624	29,900	29,900
Obj 002 Personnel Benefits		124,790	119,675	99,931	119,600	119,600
Supplies						
125 933101	Office & Operating Supplies	13,171	2,029	606	4,000	4,000
125 933201	Fuel Consumed		54			
Obj 003 Supplies		13,171	2,083	606	4,000	4,000
Other Services - Charges						
125 934101	Professional Services	113,110	512,570	93,512	50,000	100,000
125 934202	Communications-Postage		49	13		
125 934301	Travel	721	808		300	300
125 934401	Advertising	1,010	1,216	2,547	649	800
125 934501	Operating Rental & Leases	2,921	19,236	4,631	6,836	5,000
125 934701	Utilities-Services	563	914		1,759	1,000
125 934801	Repair & Maintenance	115,000	132,991			
125 934901	Miscellaneous	6,449	60,338	20,418		7,000
Obj 004 Other Services - Charges		239,775	728,122	121,121	59,544	114,100
Intergovernmental Services						
125 935101	Intergovernmental Payments	900	2,300	4,926	1,028	1,500
125 935301	Intergovernmental Payments	128	82			
Obj 005 Intergovernmental Services		1,028	2,381	4,926	1,028	1,500
Capital Outlay						
125 936101	Land	155,983	632,216	495,499	994,000	471,000
125 936301	Other Improvements				2,587,000	5,021,000
125 936501	Construction in Progress			70,010		
Obj 006 Capital Outlay		155,983	632,216	565,509	3,581,000	5,492,000
Sub 093 Capital		776,200	1,715,366	975,405	3,996,172	5,963,200
Fnd 125 Flood Control		2,059,787	3,234,195	2,591,551	6,587,369	8,401,516

Yakima County Stormwater Utility



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	227,035	227,035	385,560	396,421
Personnel Benefits	132,913	132,913	107,233	108,895
Supplies	5,816	5,816	12,497	16,878
Other Services & Charges	629,467	629,467	180,136	182,876
Intergovernmental Services	3,392	3,392	4,974	6,400
Capital Outlay	-	-	-	-
Total Expenditures	998,623	998,623	690,400	711,470
Ending Fund Equity	1,662,938	1,742,447	1,688,438	1,661,230
Total	2,661,561	2,741,070	2,378,838	2,372,700

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.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Storm Water Utility						
REVENUES						
126 12630800001	Beginning Fund Balance				1,877,730	1,877,730
126 12633403112	Dept of Ecology-Water Qualit	473,729	5,687	98,644		
126 12634175002	Sales Plans NT	60				
126 12634529091	Environmental RSPG Cities	27,057	22,792	8,988	11,000	10,000
126 12636111001	Investment Interest	11,131	14,461	17,717	8,995	
126 12636111032	Gain/Loss on Investments	817	4,664-	5,356	3,857-	
126 12636141001	Interest OP Assessment	319	320	108		
126 12636851001	Operating Special Assessment	482,287	485,574	481,656	484,970	484,970
126 12636851002	Operating Special Assess 2	1,811	919	295		
126 12636990001	C Other Misc Revenue	119,681				
<hr/>						
Fnd 126	Storm Water Utility	1,116,891	525,089	612,765	2,378,838	2,372,700

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Storm Water Utility						
Administration						
Reclassification & Cost Alloc.						
126 1000200	Ending Fund Balance Restrict				1,688,438	1,661,230
Obj 000	Reclassification & Cost Alloc.				1,688,438	1,661,230
Salaries						
126 1001001	Salaries & Wages	43,492	42,407	55,150	75,923	78,201
126 1001002	Salaries-Overtime	39	3	2	91	80
126 1001003	Salaries-Extra Help	93		3,151		
126 1001010	Accrued Annual Leave	177-	779	1,644	1,877	1,240
Obj 001	Salaries	43,448	43,188	59,947	77,891	79,521
Personnel Benefits						
126 1002002	Benefits-Direct	32,126	28,976	38,260	19,385	19,966
126 1002003	Benefits-Indirect	5,052	4,885	7,049	8,308	8,557
126 1002004	Benefits-Bank Accruals	43				
Obj 002	Personnel Benefits	37,221	33,861	45,310	27,693	28,523
Supplies						
126 1003101	Office & Operating Supplies	797	529	208	339	340
126 1003501	Small Tools & Minor Equipmen	1,084	29	1		
126 1003502	Computer Software	23	152			200
126 1003590	Small Attrac Computer/Monito		65			
Obj 003	Supplies	1,903	776	208	339	540
Other Services - Charges						
126 1004101	Professional Services	277	1,187		311	453
126 1004125	Prof Serv-Indirect	2,542	2,063	7,149	7,799	2,865
126 1004191	Prof Serv-Purchasing	279	959	792	864	437
126 1004192	Prof Serv-Tech Services	18,808	25,510	22,771	24,841	25,563
126 1004198	Prof Services - GIS	31,062	32,962	30,842	33,646	34,613
126 1004199	Prof Serv - DOS	1,615	1,516	1,448	1,580	1,598
126 1004292	Communications-TS Phone	352	419	377	411	410
126 1004301	Travel	138	42	3,493	73	70
126 1004501	Operating Rental & Leases	1,251	950	1,081	1,063	1,000
126 1004590	Rent-Facilities Maint	15,408	15,783	14,468	15,783	15,215
126 1004690	Insurance-Interfund	1,457	1,366	753	716	1,049
126 1004801	Repair & Maintenance	568	44	23		
126 1004901	Miscellaneous		449	2,215	168	5,209
Obj 004	Other Services - Charges	73,756	83,250	85,412	87,255	88,482
Sub 100	Administration	156,328	161,075	190,877	1,881,616	1,858,296

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Storm Water Utility						
Planning						
Salaries						
126 2001001	Salaries & Wages	118,982	141,359	115,261	169,189	174,265
126 2001002	Salaries-Overtime	2,676	1,518	1,635		
126 2001003	Salaries-Extra Help			2,470		
Obj 001 Salaries		121,658	142,876	119,365	169,189	174,265
Personnel Benefits						
126 2002002	Benefits-Direct	46,800	54,532	47,671	46,112	47,495
126 2002003	Benefits-Indirect	15,740	18,411	15,513	19,762	20,355
Obj 002 Personnel Benefits		62,540	72,943	63,184	65,874	67,850
Supplies						
126 2003101	Office & Operating Supplies	2,265	1,147	1,437	2,215	2,446
126 2003501	Small Tools & Minor Equipmen		37			
126 2003502	Computer Software		569			
126 2003590	Small Attrac Computer/Monito		396		4,943	3,792
Obj 003 Supplies		2,265	2,148	1,437	7,158	6,238
Other Services - Charges						
126 2004101	Professional Services	22,279	19,500	9,750	23,175	21,675
126 2004202	Communications-Postage				100	150
126 2004301	Travel	832	1,309	3,471	815	1,137
126 2004401	Advertising		190	204	5,945	6,000
126 2004501	Operating Rental & Leases	1,254	2,694	2,966	1,520	1,817
126 2004901	Miscellaneous	1,517	1,580	5,695	826	1,434
Obj 004 Other Services - Charges		25,882	25,272	22,086	32,381	32,213
Intergovernmental Services						
126 2005101	Intergov Prof Serv	2,095	19,405	18,399	4,974	6,400
Obj 005 Intergovernmental Services		2,095	19,405	18,399	4,974	6,400
Sub 200 Planning						
		214,440	262,646	224,471	279,576	286,966
Projects						
Salaries						
126 3001001	Salaries & Wages	37,146	1,142	3,364		
126 3001002	Salaries-Overtime	5,713				
126 3001003	Salaries-Extra Help	319			120,000	123,600
Obj 001 Salaries		43,178	1,142	3,364	120,000	123,600

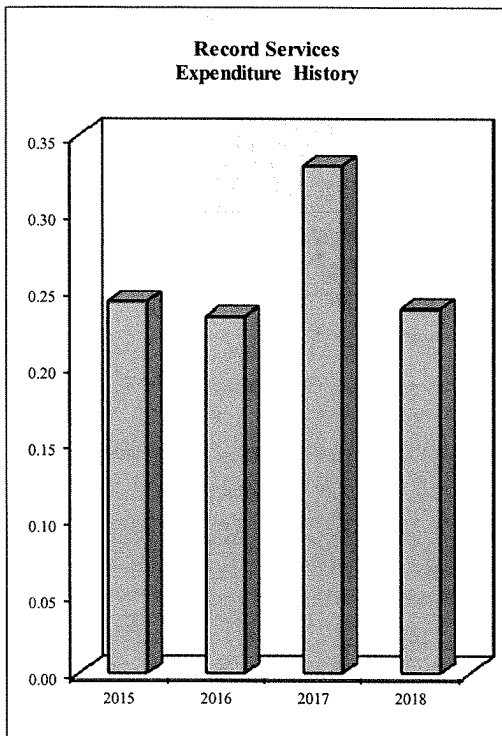
**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Storm Water Utility						
Projects						
Personnel Benefits						
126 3002002	Benefits-Direct	17,130	434	1,370	4,166	3,741
126 3002003	Benefits-Indirect	5,807	148	447		
Obj 002 Personnel Benefits		22,936	582	1,817	4,166	3,741
Supplies						
126 3003101	Office & Operating Supplies	1,310				
126 3003502	Computer Software				5,000	10,000
Obj 003 Supplies		1,310			5,000	10,000
Other Services - Charges						
126 3004101	Professional Services		3,962	93,633	30,000	30,000
126 3004202	Communications-Postage				1,000	1,000
126 3004401	Advertising	822			1,500	1,500
126 3004501	Operating Rental & Leases	3,276				
126 3004801	Repair & Maintenance	1,564				
Obj 004 Other Services - Charges		5,661	3,962	93,633	32,500	32,500
Sub 300	Projects	73,085	5,687	98,814	161,666	169,841
Maintenance						
Salaries						
126 4001001	Salaries & Benefits	18,130	6,390	9,865	18,300	18,849
126 4001002	Salaries-Overtime	276		543		
126 4001003	Salaries-Extra Help	345	96		180	186
Obj 001 Salaries		18,751	6,487	10,408	18,480	19,035
Personnel Benefits						
126 4002002	Benefits-Direct	7,674	2,825	4,683	7,000	6,525
126 4002003	Benefits-Indirect	2,543	831	1,560	2,500	2,256
Obj 002 Personnel Benefits		10,217	3,656	6,243	9,500	8,781
Supplies						
126 4003101	Office & Operating Supplies	338		143		100
Obj 003 Supplies		338		143		100
Other Services - Charges						
126 4004101	Professional Services		372			
126 4004501	Operating Rental & Leases	10,186	5,656	3,654	4,000	5,681
126 4004801	Repair & Maintenance	513,982			24,000	24,000

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Storm Water Utility Maintenance						
Obj 004	Other Services - Charges	524,168	6,029	3,654	28,000	29,681
	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	554,770	16,172	20,448	55,980	57,597
Fnd 126	Storm Water Utility	998,623	445,579	534,610	2,378,838	2,372,700

Record Services



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	40,835	46,816	49,322	57,844
Personnel Benefits	17,303	19,255	19,066	24,655
Supplies	4,959	6,708	20,600	23,600
Other Services & Charges	92,361	99,550	241,326	108,651
Capital Outlay	86,559	60,000	-	22,500
Total Expenditures	242,017	232,329	330,314	237,250
Ending Fund Balance	251,919	234,776	57,317	49,938
Total	493,936	467,105	387,631	287,188

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 the 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.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Records Services						
REVENUES						
130 13030830002	Beginning Fund Balance-Comm				74,835	34,353
130 13030850001	Beginning Fund Bal Assigned				110,380	49,535
130 13033604111	Centennial Document Preserva	91,446	97,132	102,963	91,776	95,000
130 13034136001	Commissioners Surcharge	35,804	36,052	31,692	33,936	34,500
130 13034136002	O & M Auditor Surcharge	71,646	72,106	63,416	67,884	65,000
130 13034181005	Information Access Fee	9,832	9,897	8,294	8,820	8,800
130 13039700001	Operating Transfer In			100,000		
Fnd 130	Records Services	208,728	215,187	306,365	387,631	287,188

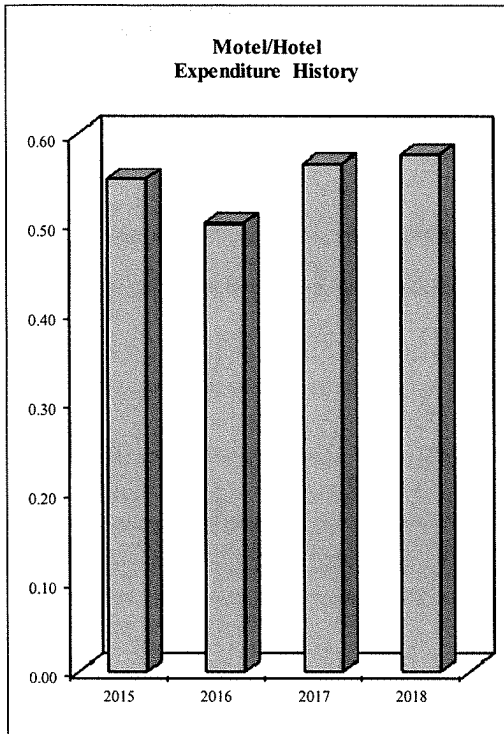
**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Record Services						
Reclassification & Cost Alloc.						
130 1300200	Ending Fund Balance Restrict					10,983
Obj 000	Reclassification & Cost Alloc.					10,983
Salaries						
130 1301001	Salaries & Wages	40,595	42,252	40,263	44,322	52,844
130 1301002	Salaries-Overtime	37	4,464	6	5,000	5,000
130 1301010	Accrued Annual Leave	203	100	24		
Obj 001	Salaries	40,835	46,816	40,293	49,322	57,844
Personnel Benefits						
130 1302002	Benefits-Direct	17,303	19,255	18,082	19,066	24,655
Obj 002	Personnel Benefits	17,303	19,255	18,082	19,066	24,655
Supplies						
130 1303101	Office & Operating Supplies	2,070	3,554	2,378	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	4,264	15,000	15,000
Obj 003	Supplies	4,959	6,708	6,642	20,600	20,600
Other Services - Charges						
130 1304101	Professional Services	6,533	5,118	205,606	92,000	6,500
130 1304118	Prof Serv-Audit Cost	179	143		200	200
130 1304125	Prof Serv-Indirect Costs	2,296	2,503	1,612	1,759	2,241
130 1304191	Prof Serv-Purchasing Serv		1,765	1,365	1,489	1,001
130 1304192	Prof Serv-Info Serv	48,830	48,874	48,485	52,893	52,875
130 1304301	Travel	488	1,048	1,002	3,000	3,000
130 1304501	Operating Rentals - E R & R	27,800	27,805	27,245	32,000	32,000
130 1304690	Liability Insurance	657	560	487	531	436
130 1304801	Maintenance Agreements	1,677	5,466	1,807	2,000	2,000
130 1304901	Miscellaneous	653	2,291	4,890	4,000	4,000
Obj 004	Other Services - Charges	89,113	95,574	292,499	189,872	104,253
Sub 130	Record Services	152,211	168,353	357,517	278,860	218,335
Commiss Historic Preservation						
Reclassification & Cost Alloc.						
130 1310200	Ending Fund Balance Restrict				57,317	38,955
130 1500100	Op Trans Out-Hist Preservati	86,559	60,000	55,065	46,173	22,500
Obj 000	Reclassification & Cost Alloc.	86,559	60,000	55,065	103,490	61,455

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Records Services						
Commiss Historic Preservation						
Supplies						
130 1313590	Small Attrac-Tracked Invento			1,192		3,000
Obj 003	Supplies			1,192		3,000
Other Services - Charges						
130 1314101	Professional Services	1,285	514	1,138	2,400	1,500
130 1314192	Prof Serv-Tech Services	1,963	3,104	2,641	2,881	2,898
130 1314801	Repair & Maint		359			
Obj 004	Other Services - Charges	3,248	3,977	3,779	5,281	4,398
Sub 131	Commiss Historic Preservation	89,807	63,977	60,036	108,771	68,853
Fnd 130	Records Services	242,018	232,329	417,553	387,631	287,188

Motel/Hotel



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Other Services & Charges	309	194	194	194
Intergovernmental Services	-	-	-	-
Operating Transfers Out	549,260	499,659	566,360	576,360
Total Expenditures	549,569	499,853	566,554	576,554
Ending Fund Balance	291,393	420,073	563,334	527,031
Total	840,962	919,926	1,129,888	1,103,585

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.

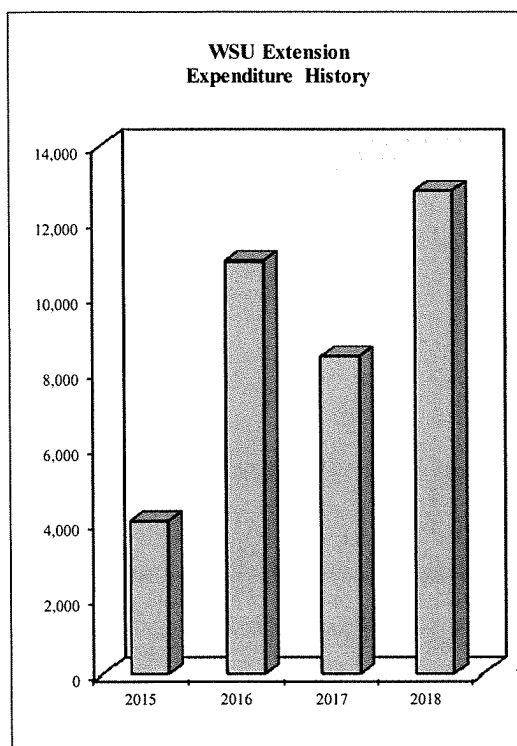
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Motel/Hotel Tax						
REVENUES						
131 13130850001	Beginning Fund Bal Assigned				399,088	308,585
131 13131331001	Hotel Motel Tax-City	595,540	634,565	565,088	677,000	727,000
131 13131331002	Hotel Motel Tax-County	44,780	47,190	50,778	51,000	63,000
131 13136111001	Investment Interest	2,051	3,522	4,799	2,800	5,000
131 13136111032	Gain/Loss on Investments	9-	793-	946		
<hr/>						
Fnd 131	Motel/Hotel Tax	642,361	684,484	621,610	1,129,888	1,103,585

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Motel/Hotel Tax						
Stadiums & Auditoriums						
Reclassification & Cost Alloc.						
131 100107	Oper Tran Out-Sundome			104,361		
131 100172	Oper Tran Out-2009 GO Bond	549,260	555,610	566,360	566,360	576,360
131 100200	Ending Fund Balance Restrict				563,334	527,031
<hr/>						
Obj 000	Reclassification & Cost Alloc.	549,260	555,610	670,721	1,129,694	1,103,391
<hr/>						
Other Services - Charges						
131 104101	Professional Services	309	194	194	194	194
<hr/>						
Obj 004	Other Services - Charges	309	194	194	194	194
<hr/>						
Sub 010	Stadiums & Auditoriums	549,569	555,804	670,914	1,129,888	1,103,585
<hr/>						
Fnd 131	Motel/Hotel Tax	549,569	555,804	670,914	1,129,888	1,103,585

WSU Extension



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	-	-	-	4,000
Personnel Benefits	-	-	-	1,000
Supplies	4,059	10,482	8,150	6,181
Other Services & Charges	2	461	265	1,619
Capital Outlay	-	-	-	-
Total Expenditures	4,061	10,943	8,415	12,800
Ending Fund Balance	40,376	37,695	39,591	31,015
Total Expenditures	44,437	48,638	48,006	43,815

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.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
WSU Extension						
REVENUES						
135 13530850001	Beginning Fund Bal Assigned				42,376	37,695
135 13534171003	Sales of Publications-WSU	5,398	7,662	5,779	5,000	6,000
135 13534175001	Sales Map & Publications NT		130	1,050		
135 13536711001	Donations From Private Sourc			100		
135 13536991040	Misc-Livestock	1,650	300	600	500	
135 13536991045	Misc-Revenues	72	169	111	130	120
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Fnd 135	WSU Extension	7,120	8,262	7,641	48,006	43,815

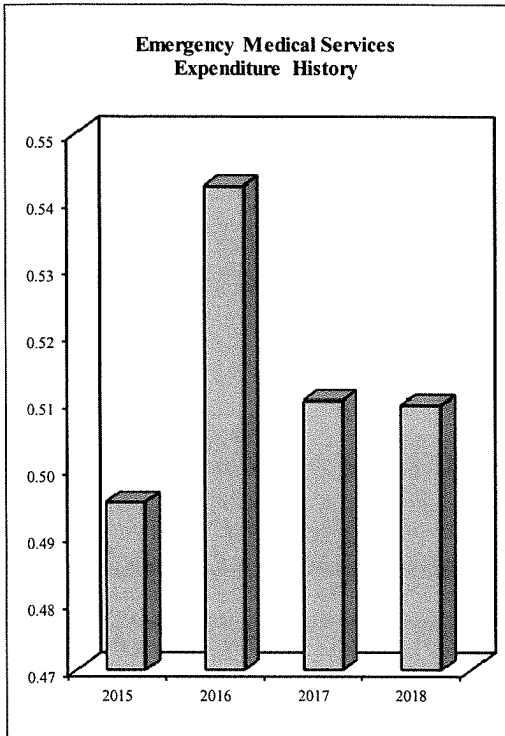
**2018 Final Budget
Expenditures
As of November 30, 2017**

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
WSU Extension					
Reclassification & Cost Alloc.					
135 1350200 Ending Fund Balance Restrict				39,591	31,015
Obj 000 Reclassification & Cost Alloc.				39,591	31,015
Sub 135 WSU Extension				39,591	31,015
WSU Exten-Master Food Preserve					
Supplies					
135 6263101 Office & Operating Supplies		410			100
Obj 003 Supplies		410			100
Other Services - Charges					
135 6264901 Miscellaneous		122			
Obj 004 Other Services - Charges		122			
Sub 626 WSU Exten-Master Food Preserve		532			100
WSU Exten-Livestock					
Supplies					
135 6273101 Office & Operating Supplies	643	2,681	1,892	2,500	1,200
Obj 003 Supplies	643	2,681	1,892	2,500	1,200
Other Services - Charges					
135 6274202 Communications-Postage				200	
135 6274901 Miscellaneous		227	180		
Obj 004 Other Services - Charges		227	180	200	
Sub 627 WSU Exten-Livestock	643	2,908	2,072	2,700	1,200
WSU Exten-Seminars					
Supplies					
135 6293101 Office & Operating Supplies		1,505	595	1,650	500
Obj 003 Supplies		1,505	595	1,650	500
Other Services - Charges					
135 6294202 Communications-Postage		33			
135 6294901 Miscellaneous			838		
Obj 004 Other Services - Charges		33	838		
Sub 629 WSU Exten-Seminars		1,538	1,433	1,650	500

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
WSU Extension						
WSU Exten-Sales of Publication						
Supplies						
135 6303101	Office & Operating Supplies		202			
135 6303401	Purchases for Inv or Resale	3,415	5,684	4,294	4,000	3,881
Obj 003	Supplies	3,415	5,886	4,294	4,000	3,881
Other Services - Charges						
135 6304101	Professional Services	2	2			
135 6304191	Prof Serv-Purchasing		77	60	65	119
Obj 004	Other Services - Charges	2	79	60	65	119
Sub 630	WSU Exten-Sales of Publication	3,418	5,965	4,353	4,065	4,000
WSU Tree Fruit						
Salaries						
135 6341003	Salaries-Extra Help					4,000
Obj 001	Salaries					4,000
Personnel Benefits						
135 6342003	Benefits-Indirect					1,000
Obj 002	Personnel Benefits					1,000
Supplies						
135 6343101	Office & Operating Supplies					500
Obj 003	Supplies					500
Other Services - Charges						
135 6344101	Professional Services					1,000
135 6344301	Travel					500
Obj 004	Other Services - Charges					1,500
Sub 634	WSU Tree Fruit					7,000
Fnd 135	WSU Extension	4,061	10,943	7,858	48,006	43,815

Emergency Medical Services



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	225,806	221,864	226,843	212,807
Personnel Benefits	61,982	68,424	64,940	70,490
Supplies	27,197	35,837	22,893	26,908
Other Services & Charges	179,952	195,614	195,472	199,256
Capital Outlay	-	20,426	-	-
Debt Interest	-	-	-	-
Total Expenditures	494,937	542,165	510,148	509,461
Ending Fund Balance	428,281	408,361	346,229	408,611
Total	923,218	950,526	856,377	918,072

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.

**2018 Final Budget
Revenue
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Emergency Medical Services						
REVENUES						
140 14030850001	Beginning Fund Bal Assigned				305,224	376,361
140 14031110001	Real Property	442,838	452,398	460,767	458,350	462,933
140 14031130001	Sale of Tax Title Property	24	112			
140 14031720001	Leasehold Excise Tax	6,391	6,767	6,583	4,700	4,700
140 14033404901	Dept of Health-Trauma Fund	24,228	25,228	13,586	24,228	24,228
140 14033602311	DNR PILT NAP/NRCA	128	131			
140 14033602511	In Lieu of Taxes- State	320	457	181		
140 14034171001	Sales of Maps & Publications		350			
140 14034250001	Emergency Service Fees-Admin	2,600	3,786	2,944	4,000	4,000
140 14034250002	Emergency Service Fees-Train	5,435	4,625	2,995	1,400	1,400
140 14034250003	Emergency Serv Fees-EMT Trai	8,270	16,183	5,735	15,000	5,000
140 14036111001	Investment Interest	1,006	1,200	1,367	1,000	1,000
140 14036111032	Gain/Loss on Investments	87	591-	709		
140 14036990001	C Other Misc Revenue	1,450	2,814		1,500	
140 14036991001	Other Misc Revenue			2,969		1,500
140 14039700591	Operating Transfer In ER&R	35,992				
142 14230850001	Beg Fund Bal Assigned				34,958	32,000
142 14231110001	Real Property	3,011	4,342	1,629	1,767	
142 14231130001	Sale of Tax Title Property		1			
142 14233602311	DNR PILT NAP/NRCA	1	1			
142 14233602511	In Lieu of Taxes- State	2	4			
142 14236111001	Investment Interest	245	260	279	250	250
142 14236111032	Gain/Loss on Investments	26	116-	142		
142 14236990016	C Misc Revenue	1,552	852			
142 14236991001	Other Misc Revenue					1,000
143 14331110001	Real Property	6,061	3,435	3,607	4,000	3,700
143 14331130001	Sale of Tax Title Property		1			
143 14333602311	DNR PILT NAP/NRCA	2	1			
143 14333602511	In Lieu of Taxes- State	4	3	1		
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Fnd 140	Emergency Medical Services	539,674	522,245	503,494	856,377	918,072

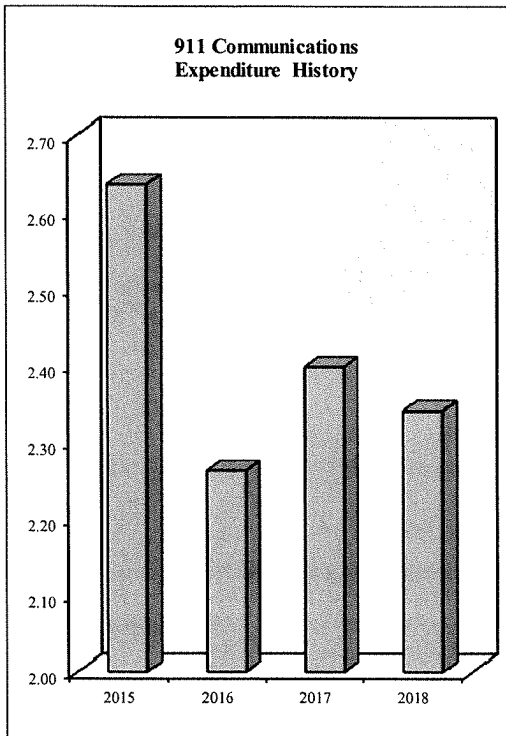
**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Emergency Medical Services						
EMS-Administration						
Reclassification & Cost Alloc.						
140 1400200	Ending Fund Balance Restrict				305,254	376,361
<hr/>						
Obj 000	Reclassification & Cost Alloc.				305,254	376,361
Salaries						
140 1401001	Salaries & Wages	157,680	161,742	147,237	168,843	171,807
140 1401002	Salaries-Overtime	9,229	7,992	8,171	4,500	7,000
140 1401003	Salaries-Extra Help	53,438	50,567	36,612	50,931	34,000
140 1401010	Accrued Annual Leave	5,459	1,563	89		
<hr/>						
Obj 001	Salaries	225,806	221,864	192,109	224,274	212,807
Personnel Benefits						
140 1402002	Benefits-Direct	63,380	68,034	64,394	64,940	70,490
140 1402004	Benefits-Bank Accruals	1,398-	390	66-		
<hr/>						
Obj 002	Personnel Benefits	61,982	68,424	64,328	64,940	70,490
Supplies						
140 1403101	Office & Operating Supplies	3,161	2,863	3,427	3,000	3,183
140 1403107	Supplies-Training	14,412	12,905	4,603	9,000	7,000
140 1403190	Supplies-Interfund	1,446	1,384	476	1,200	900
140 1403501	Small Tools & Minor Equipmen	5,241	779	1,067	1,000	2,000
140 1403502	Computer Software		2,567	141	1,000	1,000
140 1403503	Small Tools-Training	68	12,018	325	5,000	10,000
140 1403590	Small Attrac-Tracked Invento	2,868	3,321	3,537	5,262	2,825
<hr/>						
Obj 003	Supplies	27,197	35,837	13,575	25,462	26,908
Other Services - Charges						
140 1404101	Professional Services	32,180	36,752	36,493	35,000	38,342
140 1404118	Prof Serv-Audit	316	305			
140 1404125	Prof Serv-Indirect Costs	40,321	45,098	48,105	52,478	52,658
140 1404129	Prof Serv-MPD	11,947	15,929	10,619	15,927	15,927
140 1404191	Prof Serv-Purchasing Serv	1,570	4,582	3,486	3,803	2,187
140 1404192	Prof Serv-Info Serv	9,597	16,863	15,416	16,817	16,564
140 1404201	Communications-Telephone	4,586	3,521	2,837	3,300	3,300
140 1404202	Communications-Postage	305	176	227	500	500
140 1404219	Phone Charges-Allocated		390	330	360	360
140 1404301	Travel	13,233	11,842	10,595	16,000	14,288
140 1404401	Advertising	826	560		600	600
140 1404501	Operating Rentals & Leases	1,145	780	507	1,700	1,200
140 1404503	Rentals-Office	14,565				
140 1404590	Rent-Facil Maint	25,656	41,250	37,813	41,250	41,250
140 1404601	Insurance	175				

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Emergency Medical Services						
EMS-Administration						
Other Services - Charges						
140 1404690	Insurance-Interfund	1,304	1,282	1,142	1,246	1,090
140 1404701	Utility Services	605				
140 1404801	Repairs & Maintenance	39	259		1,500	1,500
140 1404901	Miscellaneous	4,724	906	1,697	991	790
140 1404911	Misc-Training	6,911	4,867	1,949	4,000	4,000
140 1404945	Misc-Interest on Tax Refunds	7		1		
<hr/>						
Obj 004	Other Services - Charges	170,011	185,362	171,217	195,472	194,556
<hr/>						
Capital Outlay						
140 1406401	Machinery & Equipment		20,426			
<hr/>						
Obj 006	Capital Outlay		20,426			
<hr/>						
Sub 140	EMS-Administration	484,996	531,913	441,230	815,402	881,122
<hr/>						
EMS-White Pass						
Reclassification & Cost Alloc.						
142 1420200	Ending Fund Balance Restrict				36,975	32,250
<hr/>						
Obj 000	Reclassification & Cost Alloc.				36,975	32,250
<hr/>						
Other Services - Charges						
142 1424101	Out of District Prof Service	6,407	6,523	31		1,000
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Obj 004	Other Services - Charges	6,407	6,523	31		1,000
<hr/>						
Sub 141	EMS-White Pass	6,407	6,523	31	36,975	33,250
<hr/>						
Evergreen Sub						
Reclassification & Cost Alloc.						
143 1430200	Ending Fund Balance Assigned				4,000	
<hr/>						
Obj 000	Reclassification & Cost Alloc.				4,000	
<hr/>						
Other Services - Charges						
143 1434101	Nurse Review Prof Services	3,533	3,729	3,270		3,700
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Obj 004	Other Services - Charges	3,533	3,729	3,270		3,700
<hr/>						
Sub 143	Evergreen Sub	3,533	3,729	3,270	4,000	3,700
<hr/>						
Fnd 140	Emergency Medical Services	494,937	542,165	444,531	856,377	918,072

911 Communications



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Supplies	39,201	-	-	-
Other Services & Charges	1,449,211	2,141,217	2,397,145	2,218,599
Capital Outlay	1,147,074	120,850	-	121,950
Total Expenditures	2,635,486	2,262,067	2,397,145	2,340,549
Ending Fund Balance	1,390,310	1,314,617	1,032,460	903,755
Total	4,025,796	3,576,684	3,429,605	3,244,304

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 telephone lines. 911 services are contracted with the City of Yakima through 2022. The 911 call takers and the City of Yakima dispatch services are located in the County owned Resource Center Facility. The Capital Improvements to this facility were completed in 2015, and the annual debt payments are split evenly between 911 and the City of Yakima.

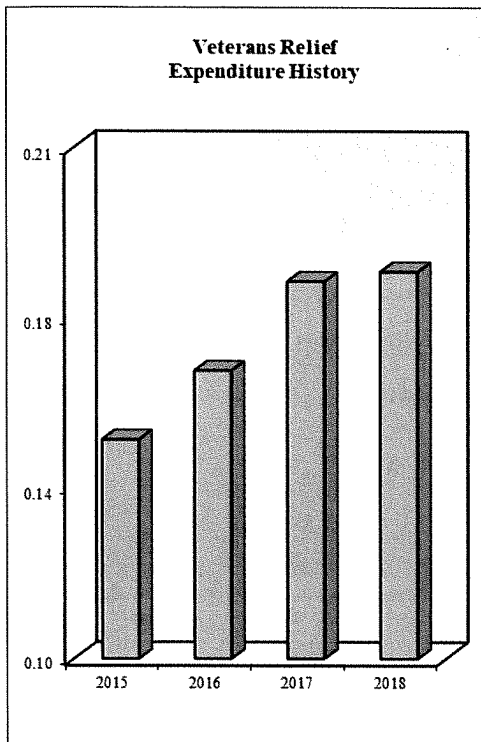
**2018 Final Budget
Revenue
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
911						
REVENUES						
141 14130850001	Beginning Fund Bal Assigned				1,257,273	1,089,804
141 14131363001	911 Switched Access Lines	363,623	317,949	234,650	350,000	280,908
141 14131364001	911 Wireless Access Lines	1,150,067	1,204,257	1,018,195	1,150,000	1,183,394
141 14131364002	911 Prepaid Wireless Lines	408,540	444,598	383,107	464,132	436,603
141 14131365001	911 VOIP Lines	168,964	189,355	170,608	150,000	199,095
141 14133401801	Military-Emergency Managemen	65,481	23,609	42,433	55,200	44,500
141 14136111001	Investment Interest	7,516	8,048	7,929	3,000	10,000
141 14136111032	Gain/Loss on Investments	1,005	2,924-	3,683		
141 14136140001	Interest Earnings Accessed	597	825	878		
141 14136140003	Interest Earnings Switched	191	223	205		
141 14136140004	Interest Earnings Other	85	129	147		
141 14136140005	Int Earn -Prepaid Wireless A	206	304	330		
Fnd 141	911	2,166,275	2,186,374	1,862,165	3,429,605	3,244,304

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
911						
	Reclassification & Cost Alloc.					
141 1410102	Oper Tran Out-2014 LTGO Bond	914,542	120,850	118,900	118,900	121,950
141 1410200	Ending Fund Balance Restrict				1,032,460	903,755
<hr/>						
Obj 000	Reclassification & Cost Alloc.	914,542	120,850	118,900	1,151,360	1,025,705
<hr/>						
	Supplies					
141 1413101	Office & Operating Supplies	846				
141 1413501	Small Tools & Minor Equipmen	38,355				
<hr/>						
Obj 003	Supplies	39,201				
<hr/>						
	Other Services - Charges					
141 1414101	Prof Serv-City of Yakima	1,397,671	1,993,908	2,028,637	2,169,750	2,100,000
141 1414118	Professional Services	1,135	53,986		1,400	2,000
141 1414125	Prof Serv-Indirect	18,658	20,664	26,754	29,186	37,504
141 1414137	Prof Serv-Program Support	663	1,059	1,925	2,100	2,806
141 1414192	Prof Serv-Info Serv		17,225	19,648	21,434	21,914
141 1414590	Rent-Facil Maint	31,084	54,375	49,844	54,375	54,375
<hr/>						
Obj 004	Other Services - Charges	1,449,211	2,141,217	2,126,807	2,278,245	2,218,599
<hr/>						
	Capital Outlay					
141 1416401	Machinery & Equipment	232,532				
<hr/>						
Obj 006	Capital Outlay	232,532				
<hr/>						
Sub 141	911	2,635,487	2,262,067	2,245,707	3,429,605	3,244,304
<hr/>						
Fnd 141	911	2,635,487	2,262,067	2,245,707	3,429,605	3,244,304

Veterans Relief



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Supplies	25,041	33,869	33,000	37,300
Other Services & Charges	123,511	129,981	150,653	148,503
Total Expenditures	148,552	163,850	183,653	185,803
Ending Fund Balance	80,408	98,619	76,819	88,862
Total	228,960	262,469	260,472	274,665

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, such as food, rent, utilities, emergency transportation, gasoline, minor emergency expenses, and burial benefits.

Additional service includes case management, homeless outreach, 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.

2018 Final Budget
Revenue
As of November 30, 2017

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Veterans Relief					
REVENUES					
150 15030830001				82,000	93,430
150 15031110001	150,097	179,078	182,880	175,792	179,310
150 15031130001	8	45		20	25
150 15031720001	247	307	300	500	300
150 15033602311	43	52			
150 15033602511	108	181	72	360	150
150 15036111001	477	677	822	450	450
150 15036111032	-36	21	15		
150 15036711039				50	
150 15036719002	2,465	1,700	800	1,300	1,000
	<hr/>				
Fnd 150 Veterans Relief	153,410	182,061	184,888	260,472	274,665

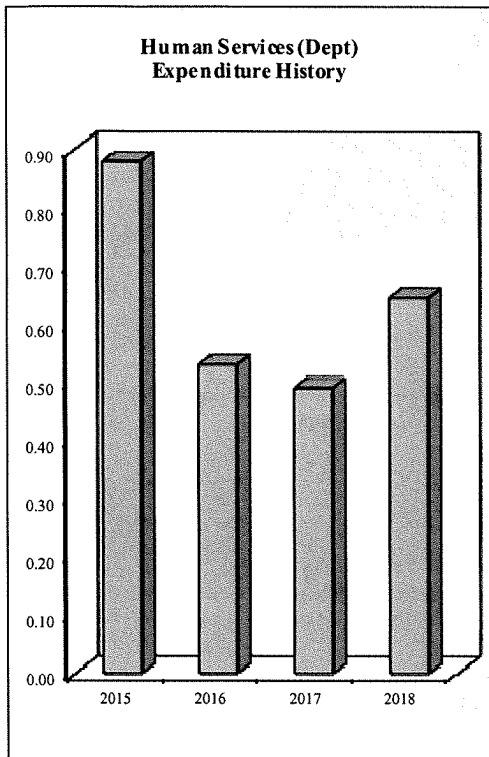
**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Veterans Relief						
Reclassification & Cost Alloc.						
150 1500200	Ending Fund Balance Restrict				76,819	88,862
<hr/>						
Obj 000	Reclassification & Cost Alloc.				76,819	88,862
Salaries						
150 1501001	Salaries & Wages	52,929	54,825	50,957	56,052	56,576
150 1501010	Accrued Annual Leave	307	77	29		1,000
<hr/>						
Obj 001	Salaries	53,236	54,902	50,986	56,052	57,576
Personnel Benefits						
150 1502002	Benefits-Direct	10,053	10,941	10,694	21,441	23,160
<hr/>						
Obj 002	Personnel Benefits	10,053	10,941	10,694	21,441	23,160
Supplies						
150 1503101	Office & Operating Supplies	1,384	1,595	1,813	1,000	1,500
150 1503201	Fuel Consumed			31	50	50
<hr/>						
Obj 003	Supplies	1,384	1,595	1,844	1,050	1,550
Other Services - Charges						
150 1504101	Professional Services				50	50
150 1504118	Prof Serv-Audits	90	88		300	300
150 1504125	Prof Serv-Indirect Costs	1,506	1,334	1,857	2,026	2,544
150 1504137	Prof Serv-Program Support	17,709	16,447	16,957	18,498	9,110
150 1504191	Prof Serv-Purchasing Serv	1,697	631	483	527	933
150 1504192	Prof Serv-Tech Services	3,120	10,677	9,875	10,773	10,478
150 1504199	Prof Serv-DOS	1,742	1,675			
150 1504201	Communications-Telephone	754	751	613	1,000	1,000
150 1504202	Communications-Postage	31	61	38	300	500
150 1504219	Phone Charge Allocated	234	312	264	288	288
150 1504301	Travel	601	325	859	4,000	4,000
150 1504401	Advertising				500	1,000
150 1504501	Operating Rentals & Leases	715	398	442	400	500
150 1504590	Rent-Facil Maint	5,862	8,675	7,448	8,125	8,125
150 1504690	Insurance-Interfund	2,794				
150 1504801	Repairs & Maintenance	29	108		100	100
150 1504901	Miscellaneous-	415	265	120	2,213	2,072
150 1504945	Misc-Interest on Tax Refunds	2			10	10
<hr/>						
Obj 004	Other Services - Charges	37,301	41,747	38,956	49,110	41,010
<hr/>						
Sub 150	Veterans Relief	101,974	109,185	102,480	204,472	212,158

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Veterans Relief						
Veterans Relief Upper Valley						
Supplies						
150 1513101	Office & Operating Supplies	13,054	19,371	18,216	19,000	21,000
150 1513201	Fuel Consumed	7,276	9,229	8,190	9,000	9,500
<hr/>						
Obj 003	Supplies	20,330	28,600	26,406	28,000	30,500
<hr/>						
Other Services - Charges						
150 1514501	Operating Rentals & Leases	2,813	7,483	8,339	5,500	6,500
150 1514701	Utility Services	8,627	9,945	11,512	13,000	13,500
150 1514901	Miscellaneous	484	975	1,509	1,500	2,507
<hr/>						
Obj 004	Other Services - Charges	11,924	18,404	21,360	20,000	22,507
<hr/>						
Sub 151	Veterans Relief Upper Valley	32,254	47,004	47,766	48,000	53,007
<hr/>						
Veterans Relief Lower Valley						
Supplies						
150 1523101	Office & Operating Supplies	1,422	2,131	2,743	2,500	3,500
150 1523201	Fuel Consumed	1,036	925	1,411	1,000	1,300
<hr/>						
Obj 003	Supplies	2,458	3,056	4,154	3,500	4,800
<hr/>						
Other Services - Charges						
150 1524501	Operating Rentals & Leases			600	1,000	1,100
150 1524701	Utility Services	1,765	783	1,832	1,000	1,100
150 1524901	Miscellaneous	400	25	25	900	900
<hr/>						
Obj 004	Other Services - Charges	2,165	808	2,457	2,900	3,100
<hr/>						
Sub 152	Veterans Relief Lower Valley	4,623	3,864	6,611	6,400	7,900
<hr/>						
Specific Donations						
Supplies						
150 1533101	Office & Operating Supplies	599	500		400	400
150 1533201	Fuel Consumed	270	117		50	50
<hr/>						
Obj 003	Supplies	869	617		450	450
<hr/>						
Other Services - Charges						
150 1534501	Operating Rental & Leases	8,106	3,180		1,000	1,000
150 1534701	Utilities	650			100	100
150 1534901	Miscellaneous	75			50	50
<hr/>						
Obj 004	Other Services - Charges	8,831	3,180		1,150	1,150
<hr/>						
Sub 153	Specific Donations	9,700	3,797		1,600	1,600
<hr/>						
Fnd 150	Veterans Relief	148,552	163,850	156,858	260,472	274,665

Human Services



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	30,341	-	-	-
Personnel Benefits	15,043	-	-	-
Supplies	3,386	-	-	-
Other Services & Charges	557,124	209,722	142,854	100,225
Operating Transfers Out	274,551	320,547	348,417	546,233
Programs	-	-	-	-
Total Expenditures	880,445	530,268	491,271	646,458
Ending Fund Balance	-	3,187,311	2,954,099	2,792,674
Total	880,445	3,717,579	3,445,370	3,439,132

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.
- 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.

**2018 Final Budget
Revenue
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Community Services						
REVENUES						
151 15130830001	Beginning Fund Bal Restrict				3,032,090	2,021,486
151 15131110001	Real Property	333,548	340,978	346,753	341,122	344,440
151 15131130001	Sale of Tax Title Property	18	85		50	
151 15131720001	Leasehold Excise Tax	551	584	570	600	
151 15133602311	DNR PILT NAP/NRCA	97	99			
151 15133602511	In Lieu of Taxes- State	240	344	136	550	
151 15133606941	Liquor Excise Tax	39,235	2,433	2,702	1,500	2,424
151 15133606951	Liquor Board Profits	6,802	6,759	5,043	7,000	6,818
151 15136111001	Investment Interest	16,736	17,881	28,703	19,000	
151 15136111032	Gain/Loss on Investments	1,146	4,612-	6,334		
151 15138880001	C Prior Period Correction		35,768-			
151 15139530001	Loss Recoveries			29		
151 15139700001	I Operating Transfers In		192,618			
151 20030850001	Beginning Fund Bal Assigned					392,011
151 20036111001	Investment Interest					3,920
151 30030850001	Beginning Fund Bal Assigned					130,494
151 30036111001	Investment Interest					1,305
151 40030830001	Beginning Fund Bal Restrict					476,694
151 40036111001	Investment Interest					5,000
151 151231314001	Intergov-Alcoholism Serv(2%)	37,604	54,436	21,836	43,458	54,540
151 151431314681	DDD Grant-In-Aid	78,535				
<hr/>						
Fnd 151	Community Services	514,512	575,837	412,106	3,445,370	3,439,132

**2018 Final Budget
Expenditures
As of November 30, 2017**

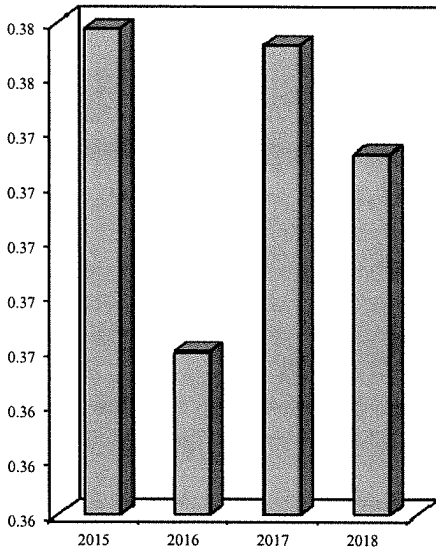
		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Community Services						
Reclassification & Cost Alloc.						
ODt 0125	Oper Tran Out-Parks Developmnt				73,766	75,565
ODt 0126	Oper Tran Out-Grant Management	47,246	48,713	36,063	51,175	51,865
ODt 0127	OP Trans Out-Mental Health	227,306	271,834	209,485	223,476	320,180
ODt 0138	Oper Trans Out-Comm Serv			18,085		52,273
ODt 0178	Oper Trans Out-DUI Court			8,941		46,350
ODt 0200	Ending Fund Balance				2,954,099	2,792,674
<hr/>						
Obj 000	Reclassification & Cost Alloc.	274,551	320,547	272,574	3,302,516	3,338,907
Salaries						
ODt 1001	Salaries & Wages	61,110				
ODt 1002	Salaries-Overtime	2,064				
ODt 1010	Accrued Annual Leave	32,834-				
<hr/>						
Obj 001	Salaries	30,341				
Personnel Benefits						
ODt 2002	Benefits-Direct	14,691				
ODt 2004	Benefits-Bank Accruals	352				
<hr/>						
Obj 002	Personnel Benefits	15,043				
Supplies						
ODt 3101	Office & Operating Supplies	3,386				
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Obj 003	Supplies	3,386				
Other Services - Charges						
ODt 4101	Professional Services	58,424	56,605	65,365	57,165	52,500
ODt 4118	Prof Serv-Audits	3,182	2,555			
ODt 4125	Prof Serv-Indirect Costs	31,542				
ODt 4137	Prof Serv-Program Support	48,499	71,003	61,198	68,691	38,771
ODt 4191	Prof Serv-Purchasing Serv	4,090		7	8	428
ODt 4192	Prof Serv-Tech Services	24,242				
ODt 4199	Prof Serv-DOS	899	565	533	581	598
ODt 4201	Communication-Telephone	635				
ODt 4202	Communication-Postage	68	14	22		
ODt 4219	Phone Charges-Allocated	1,404				
ODt 4301	Travel	4,503				
ODt 4401	Advertising	176	345			
ODt 4590	Rent-Facilities Services	13,562	4,038	3,702	4,038	4,038
ODt 4690	Insurance-Interfund	305,261	56,400	2,173	2,371	522
ODt 4801	Repairs - Maintenance	86				
ODt 4901	Miscellaneous	59,395	18,195	2,689	10,000	3,368
ODt 4902	Misc-Dues	1,152				
ODt 4945	Misc-Interest on Tax Refunds	6		1		

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Community Services						
Obj 004	Other Services - Charges	557,124	209,722	135,690	142,854	100,225
Fnd 151	Community Services	880,446	530,268	408,264	3,445,370	3,439,132

Treasurer's Revolving

**Treasurer's Revolving
Expenditure History**



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	-	-	-	-
Personnel Benefits	146,076	142,884	150,975	150,894
Supplies	53,695	52,349	58,469	63,203
Other Services & Charges	6,907	7,407	10,200	8,200
Capital Outlay	171,106	163,325	157,530	150,906
Debt Interest	-	-	-	-
Total Expenditures	377,784	365,965	377,174	373,203
Ending Fund Balance	145,056	147,294	90,000	90,000
Total	522,840	513,259	467,174	463,203

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.

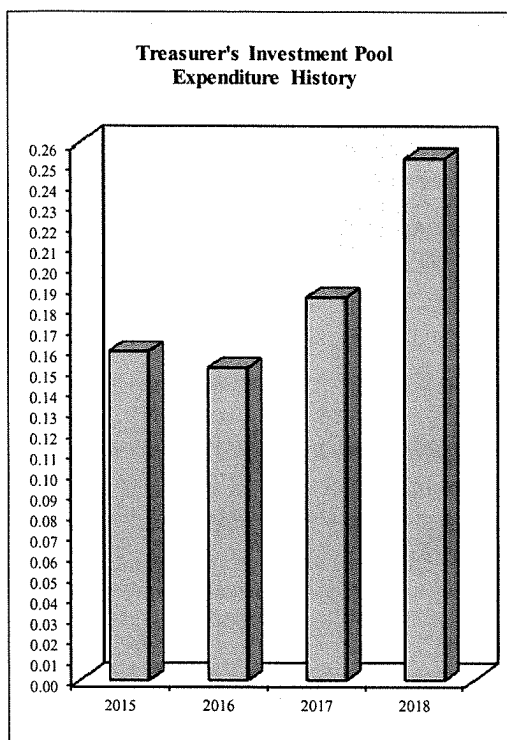
**2018 Final Budget
Revenue
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Treasurer's Revolving						
REVENUES						
160 16030850001	Beginning Fund Bal Assigned				100,000	125,000
160 16034142001	Treasurers Fees	373,186	367,640	327,332	365,074	336,203
160 16034142002	Treasurers Fee	1,208	54		1,000	1,000
160 16034181001	Printing & Duplicating		113	65	100	
160 16036111001	Investment Interest	885	968	1,246	1,000	1,000
160 16036111032	Gain/Loss on Investments		678-	678		
160 16036132001		96	107			
<hr/>						
Fnd 160	Treasurer's Revolving	375,375	368,204	329,321	467,174	463,203

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 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	144,043	140,594	133,119	146,725	147,794
160 1601002	Salaries-Overtime				250	100
160 1601003	Salaries-Extra Help	798	1,587	667	2,000	1,500
160 1601010	Accrued Annual Leave	1,235	703	521-	2,000	1,500
Obj 001	Salaries	146,076	142,884	133,265	150,975	150,894
Personnel Benefits						
160 1602002	Benefits-Direct	53,695	52,349	54,373	58,469	63,203
Obj 002	Personnel Benefits	53,695	52,349	54,373	58,469	63,203
Supplies						
160 1603101	Office & Operating Supplies	6,695	6,272	3,903	7,500	6,500
160 1603501	Small Tools & Minor Equipmen	18	1,134		500	500
160 1603502	Computer Software				200	200
160 1603590	Small Attrac-Tracked Invento	194			2,000	1,000
Obj 003	Supplies	6,907	7,407	3,903	10,200	8,200
Other Services - Charges						
160 1604101	Professional Services	78,814	69,863	75,407	80,000	82,000
160 1604125	Prof Serv-Indirect Costs	3,614	3,282	3,710	4,047	
160 1604191	Prof Serv-Purchasing Serv	1,219	2,409	1,675	1,827	1,224
160 1604192	Prof Servi-Info Services	41,517	43,678	23,413	25,541	26,436
160 1604202	Communications-Postage	12,968	12,762	10,112	15,000	13,000
160 1604219	Phone Charges-Allocated	261	300	241	263	227
160 1604301	Travel	306	211	28	500	500
160 1604401	Advertising	6,794	5,421	4,801	8,500	7,500
160 1604501	Operating Rentals & Leases	584	467	186	1,000	800
160 1604590	Rent-Facil Maint	16,969	17,316	9,523	10,389	10,389
160 1604601	Insurance			50	100	100
160 1604690	Insurance-Interfund	1,096	1,142	1,020	1,113	980
160 1604801	Repairs & Maintenance	625	649	288	750	750
160 1604901	Miscellaneous	6,339	5,824	3,889	8,500	7,000
Obj 004	Other Services - Charges	171,106	163,325	134,342	157,530	150,906
Sub 160	Treasurer's Revolving	377,783	365,965	325,884	467,174	463,203
Fnd 160	Treasurer's Revolving	377,783	365,965	325,884	467,174	463,203

Treasurer's Investment Pool



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	108,359	98,576	114,011	115,084
Personnel Benefits	34,642	31,685	38,627	41,494
Supplies	444	840	1,450	1,450
Other Services & Charges	15,793	19,874	31,148	94,639
Capital Outlay	-	-	-	-
Total Expenditures	159,238	150,975	185,236	252,667
Ending Fund Balance	68,278	102,271	25,000	56,797
Total	227,516	253,246	210,236	309,464

Program Description:

The Yakima County Treasurer's Office actively manages an investment portfolio of approximately \$425 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 265 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.

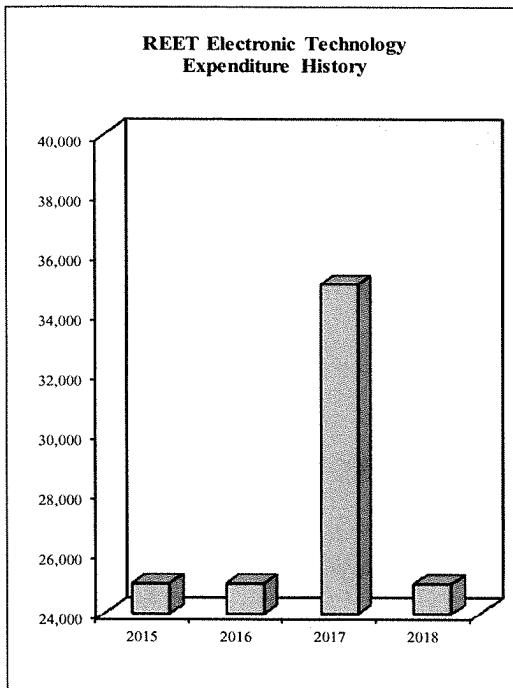
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Treas Investment Pool Maint						
REVENUES						
165 16530830001	Beg Fund Balance Restricted				29,606	118,807
165 16536111001	Investment Interest	504	589	874	630	657
165 16536111032	Gain/Loss on Investments	57	290-	348		
165 16536119001	Investment Pool Service Fees	161,540	184,669	180,247	180,000	190,000
<hr/>						
Fnd 165	Treas Investment Pool Maint	162,100	184,967	181,469	210,236	309,464

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Treas Investment Pool Maint						
Reclassification & Cost Alloc.						
165 1650200	Ending Fund Balance Restrict				25,000	56,797
Obj 000	Reclassification & Cost Alloc.				25,000	56,797
Salaries						
165 1651001	Salaries & Benefits	108,396	97,694	103,152	113,487	114,529
165 1651002	Salaries-Overtime	19	9		500	500
165 1651010	Accrued Annual Leave	56-	872	603	24	55
Obj 001	Salaries	108,359	98,576	103,755	114,011	115,084
Personnel Benefits						
165 1652002	Benefits-Direct	34,642	31,685	35,943	38,627	41,494
Obj 002	Personnel Benefits	34,642	31,685	35,943	38,627	41,494
Supplies						
165 1653101	Office & Operating Supplies	440	462	347	1,000	1,000
165 1653501	Small Tools & Minor Equipmen	4	378		350	350
165 1653590	Small Attrac Computer/Monito			298	100	100
Obj 003	Supplies	444	840	644	1,450	1,450
Other Services - Charges						
165 1654101	Professional Services	182	94	101	10,000	75,000
165 1654125	Prof Serv-Indirect Costs	1,563	1,550	1,609	1,755	
165 1654191	Prof Serv-Purchasing	166	159	123	134	140
165 1654192	Prof Serv-Tech Services	8,303	8,736	7,805	8,514	8,812
165 1654202	Communications-Postage				150	150
165 1654219	Phone Charges-Allocated	129	137	116	126	119
165 1654301	Travel	789	1,369	1,232	3,000	3,000
165 1654401	Advertising		158		200	200
165 1654501	Operating Rental & Leases	117	93	62	190	190
165 1654590	Rent-Facilities Maint	3,394	3,463	3,174	3,463	3,463
165 1654690	Insurance-Interfund	621	599	400	436	385
165 1654801	Repair & Maintenance	8		9	180	180
165 1654901	Miscellaneous	521	3,515	188	3,000	3,000
Obj 004	Other Services - Charges	15,793	19,874	14,818	31,148	94,639
Sub 165	Treas Investment Pool Maint	159,238	150,974	155,161	210,236	309,464
Fnd 165	Treas Investment Pool Maint	159,238	150,974	155,161	210,236	309,464

REET & Property Tax Administration



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services & Charges	25,015	25,015	25,000	25,000
Capital Improvements	0	0	10,000	0
Total Expenditures	25,015	25,015	35,000	25,000
Ending Fund Balance	124,635	139,933	146,800	164,100
Total Expenditures	149,650	164,948	181,800	189,100

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comments:

House Bill 1240 became law on May 16, 2005 and was effective July 1, 2005. All County Treasurers are required to collect an additional five-dollar fee on all real estate sales. Beginning January 1 2014, the treasurers shall deposit 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.

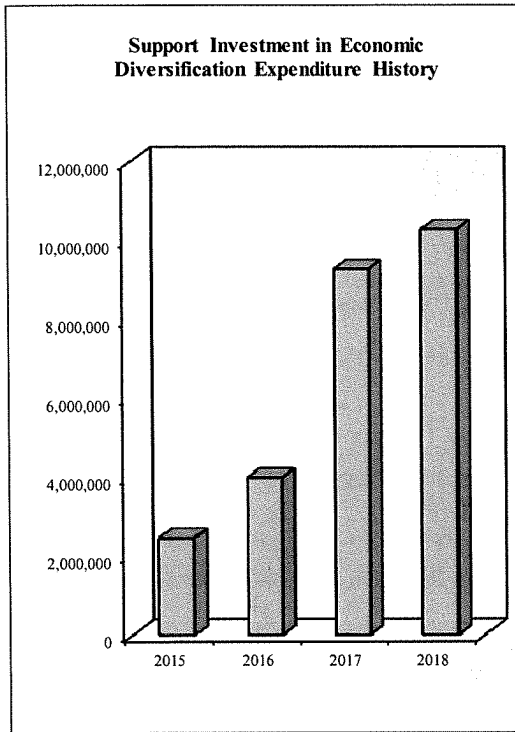
**2018 Final Budget
Revenue
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
REET & Property Tax Admin						
REVENUES						
166 16630850001	Beginning Fund Bal Assigned				140,000	146,800
166 16633600971	RE Excise-State Tech Fee Dis	19,942	21,371	20,034	20,000	21,000
166 16634142203	REET & Prop Tax Admin Asst	17,740	18,468	16,658	21,000	20,000
166 16636111001	Investment Interest	747	935	1,085	700	1,200
166 16636111032	Gain/Loss on Investments	51	460-	552	100	100
<hr/>						
Fnd 166	REET & Property Tax Admin	38,481	40,313	38,329	181,800	189,100

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
REET Electronic Tech						
Reclassification & Cost Alloc.						
166 1660200	Ending Fund Balance Restrict				146,800	164,100
Obj 000	Reclassification & Cost Alloc.				146,800	164,100
Other Services - Charges						
166 1664101	Professional Services	15	15			
166 1664192	Prof Serv-Assessor/Treasurer	25,000	25,000	22,917	25,000	25,000
Obj 004	Other Services - Charges	25,015	25,015	22,917	25,000	25,000
Capital Outlay						
166 1666401	Machinery & Equipment				10,000	
Obj 006	Capital Outlay				10,000	
Sub 166	REET Electronic Tech	25,015	25,015	22,917	181,800	189,100
Fnd 166	REET & Property Tax Admin	25,015	25,015	22,917	181,800	189,100

Support Investment in Economic Diversification



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Other Services & Charges	2,465,457	3,991,691	9,270,662	10,285,640
Total Expenditures	2,465,457	3,991,691	9,270,662	10,285,640
Ending Fund Balance	19,800,781	20,652,794	15,802,948	16,929,730
Total	22,266,238	24,644,485	25,073,610	27,215,370

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.

Yakima County Commissioners have established the SIED Advisory Board to review and make recommendations to the Commissioners regarding projects requesting SIED funding. The Yakima County Development Association is contracted to provide administrative support to the program.

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.

**2018 Final Budget
Revenue
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Support Invest in Econ Divers						
REVENUES						
178 10030800001	Beginning Fund Balance				13,757,471	16,193,970
178 10031318001	Rural County Sales & Use Tax	3,468,322	3,622,264	3,029,911	3,750,000	3,825,000
178 10036111032	Gain/Loss on Investments	5,533	25,259-	31,087		
178 20030800001	Beginning Fund Balance				505,824	699,494
178 20036111001	Investment Interest	81,970	95,508	134,866	75,000	100,000
178 20036111032	Gain/Loss on Investments	145	766-	1,070		
178 20036140002	Interest on Loans	76,361	167,820	316,668	125,000	125,000
178 30030800001	Beginning Fund Balance				5,860,315	5,271,906
178 30036111032	Gain/Loss on Investments	495	15,862-	19,210		
178 30039700001	Operating Transfer In	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<hr/>						
Fnd 178	Support Invest in Econ Divers	4,632,826	4,843,704	4,532,813	25,073,610	27,215,370

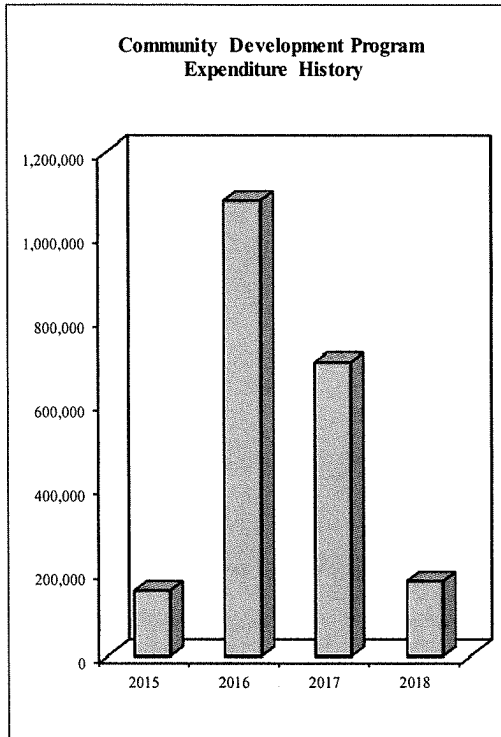
**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Support Invest In Econ Divers						
Restricted						
Reclassification & Cost Alloc.						
178 1010200	Ending Fund Balance Restrict				9,427,471	11,938,970
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	332,485	2,509		2,000,000	2,000,000
		<hr/>				
Obj 000	Reclassification & Cost Alloc.	1,332,485	1,002,509	1,000,000	12,427,471	14,938,970
Other Services - Charges						
178 1014101	Professional Services	80,000	80,000	80,000	80,000	80,000
178 1024101	Professional Services	498,850	1,766,500	506,000		
		<hr/>				
Obj 004	Other Services - Charges	578,850	1,846,500	586,000	80,000	80,000
Intergovernmental Services						
178 1025101	Intergov-Professional Servic				5,000,000	5,000,000
		<hr/>				
Obj 005	Intergovernmental Services				5,000,000	5,000,000
		<hr/>				
Sub 100	Restricted	1,911,335	2,849,009	1,586,000	17,507,471	20,018,970
Economic Development						
Reclassification & Cost Alloc.						
178 2010108	Oper Trans out PW		41,790			
178 2010200	Ending Fund Balance Restrict				515,162	718,854
		<hr/>				
Obj 000	Reclassification & Cost Alloc.		41,790		515,162	718,854
Other Services - Charges						
178 2014102	Prof Serv- Treasurer	23,000	23,000	23,000	24,000	24,000
178 2014118	Audit Costs	2,025	1,458		2,000	2,000
178 2014125	Indirect Costs	6,524	8,671	9,213	10,050	33,668
178 2014137	Prof Serv-Program Support	667	9,928	15,109	16,483	3,972
178 2014191	Purchasing		2,524	1,952	2,129	
178 2024101	Professional Services	117,020	123,000	105,000	131,000	137,000
178 2024102	Prof Services-ESC-YBIP				5,000	5,000
		<hr/>				
Obj 004	Other Services - Charges	149,236	168,581	154,274	190,662	205,640
		<hr/>				
Sub 200	Economic Development	149,236	210,371	154,274	705,824	924,494
Macro Projects						
Reclassification & Cost Alloc.						
178 3010108	Operating trans out PW	404,886	32,311	139,432		2,000,000
178 3010200	Ending Fund Balance Restrict				5,860,315	4,271,906
		<hr/>				
Obj 000	Reclassification & Cost Alloc.	404,886	32,311	139,432	5,860,315	6,271,906

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 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 Servic				1,000,000	
Obj 005	Intergovernmental Services				1,000,000	
Sub 300	Macro Projects	404,886	932,311	139,432	6,860,315	6,271,906
Fnd 178	Support Invest in Econ Divers	2,465,457	3,991,691	1,879,705	25,073,610	27,215,370

Community Development Program



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Other Services & Charges	155,876	1,080,636	700,000	178,625
Total Expenditures	155,876	1,080,636	700,000	178,625
Ending Fund Balance	25	2,515	-	-
Total	155,901	1,083,151	700,000	178,625

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 received through the Washington State Department of Commerce.

Revenue/Expenditure Comment:

Yakima County received an annual allocation of Community Development Block Grant funds which are contracted with the Yakima Farm Workers Clinic/Northwest Community Action Center (NCAC), to provide services to low to moderate income persons in Yakima County.

In 2016 and 2017, the County received \$1 million of CDBG funds to support the building of a new fire station in the Nile Valley.

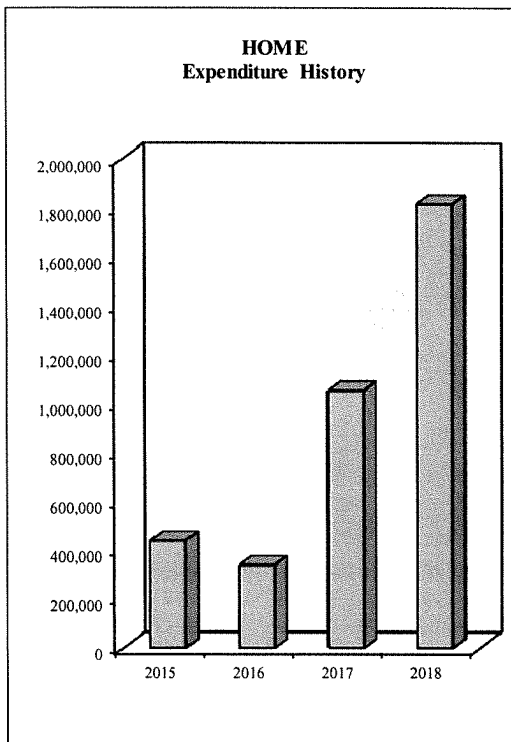
**2018 Final Budget
Revenue
As of November 30, 2017**

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Community Development Programs					
REVENUES					
181 18130800001					2,515
181 18136111001	13	20	29		
181 18136111032	1				
181 18120133314228		912,384	87,616	530,000	
181 18160133314228	155,876	170,722	144,946	170,000	176,110
	<hr/>				
Fnd 181 Community Development Programs	155,891	1,083,126	232,591	700,000	178,625

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Community Development Programs						
General Purpose Yr 1						
Other Services - Charges						
181 2014137	Program Support		9,847			
181 2014901	Miscellaneous		903,148	82,413	530,000	
<hr/>						
Obj 004	Other Services - Charges		912,996	82,413	530,000	
<hr/>						
Sub 201	General Purpose Yr 1		912,996	82,413	530,000	
CDBG CommAction Center						
Other Services - Charges						
181 6014137	Program Support	2,014		9,429		3,125
181 6014202	Postage			24		
181 6014401	Advertising			366		500
181 6014906	Misc Other	153,862	167,641	142,875	170,000	175,000
<hr/>						
Obj 004	Other Services - Charges	155,876	167,641	152,693	170,000	178,625
<hr/>						
Sub 601	CDBG CommAction Center	155,876	167,641	152,693	170,000	178,625
<hr/>						
Fnd 181	Community Development Programs	155,876	1,080,636	235,106	700,000	178,625

HOME



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	70,743	78,200	220,149	162,730
Personnel Benefits	28,632	30,756	89,553	71,620
Supplies	1,520	1,904	30,675	9,600
Other Services & Charges	339,422	227,938	711,493	1,570,305
Total Expenditures	440,317	338,798	1,051,870	1,814,255
Ending Fund Balance	338,915	604,744	163,130	394,052
Total	779,232	943,542	1,215,000	2,208,307

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.

**2018 Final Budget
Revenue
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Affordable Housing						
REVENUES						
182 18230800001	Beginning Fund Balance				270,000	575,300
182 18234126001	Affordable Housing - Admin	12,690	13,487	11,764	13,260	13,000
182 18234126002	Affordable Housing - Program	144,660	153,746	134,110	157,590	144,000
182 18234126003	Affordable Housing-Program I	29,247				
182 18235990006	Late Payment - Penalty			80		
182 18236111001	Investment Interest	3,000	3,989	6,287		6,450
182 18236111032	Gain/Loss on Investments	163	2,115-	2,306		
182 3001033114239	HOME Investment-Admin	8,757	59,584	51,179		41,694
182 3002033114239	HOME Investment-Program	274,792	191,688	13,750	362,150	841,758
182 3002133114239	Home - Housing-Program Inc	16,935	35,864	23,772		303,550
182 4001033114901	Lead Hazard Control-Admin		9,951	97,780	41,200	
182 4002033114901	Lead Hazard Control-Program			4,206	370,800	282,555

Fnd 182	Affordable Housing	490,243	466,194	345,233	1,215,000	2,208,307

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Affordable Housing						
Reclassification & Cost Alloc.						
182 260100200	Ending Fund Balance				163,130	394,052
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Obj 000	Reclassification & Cost Alloc.				163,130	394,052
 Salaries						
182 260101001	Salaries & Benefits	50,670	20,847	20,052	6,534	24,550
182 260101002	Salaries-Overtime	2,192	1,171	1,482		
182 260101003	Salaries-Extra Help	1,135				
182 260101010	Accrued Annual Leave	543-	177-	530		
182 260201001	Salaries & Benefits	1,377		5,464		6,000
182 260201002	Salaries-Overtime	155				
<hr/>						
Obj 001	Salaries	54,987	21,841	27,528	6,534	30,550
 Personnel Benefits						
182 260102002	Benefits-Direct	18,824	17,750	13,106	4,178	15,470
182 260102003	Benefits-Indirect	1,498	220	7,777-		
182 260102004	Benefits-Bank Accruals			956-		
182 260202002	Benefits-Direct	582		2,281		2,300
182 260202003	Benefits-Indirect	153		700		800
<hr/>						
Obj 002	Personnel Benefits	21,058	17,971	7,354	4,178	18,570
 Supplies						
182 260103101	Office & Operating Supplies	1,010	670	196	2,672	1,300
182 260103501	Small Tools & Minor Equipmen		436			
182 260103502	Computer Software	65				
182 260103590	Small Attrac Computer/Monito	349				
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Obj 003	Supplies	1,424	1,106	196	2,672	1,300
 Other Services - Charges						
182 260104101	Professional Services	7,442	417	4,328		4,500
182 260104192	Prof Serv-Tech Services				4,322	
182 260104201	Communications-Telephone	780	790	1,586		1,800
182 260104202	Communications-Postage	29	184	179		200
182 260104292	Communication-TS Phone				72	
182 260104301	Travel	1,287	5,206	1,555		1,700
182 260104401	Advertising	536		2,233		2,500
182 260104801	Repair & Maintenance	224	237	425		500
182 260104901	Miscellaneous		167	85	8,481	200
182 260204101	Professional Services	1,450		3,500		11,000
182 260204125	Prof Serv-Indirect	10,200	10,811	9,355		7,924
182 260204191	Prof Serv-Purchasing		454	351		410
182 260204192	Prof Serv-Tech Services		4,060	3,962		13,727

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Affordable Housing						
Other Services - Charges						
182 260204292	Prof Serv-TS Phone					216
182 260204801	Repair & Maintenance			12,085		292,438
182 260204901	Miscellaneous	39,234			80,000	
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Obj 004	Other Services - Charges	61,183	22,325	39,643	92,875	337,115
<hr/>						
Sub 260	Affordable Housing	138,651	63,242	74,721	269,389	781,587
 HOME						
Salaries						
182 300101001	Salaries & Benefits	6,915	36,166	20,359	51,346	60,000
182 300101002	Salaries-Overtime	167	1,577	1,938		
182 300201001	Salaries & Benefits	8,591	11,309	7,076	46,978	36,090
182 300201002	Salaries-Overtime	83	584	172		
182 300301001	Salaries & Benefits			673		
<hr/>						
Obj 001	Salaries	15,756	49,636	30,218	98,324	96,090
 Personnel Benefits						
182 300102002	Benefits-Direct	2,697	3,583	8,672		22,120
182 300102003	Benefits-Indirect	714	65	2,244		
182 300102004	Benefits-Bank Accruals		25-	188		
182 300202002	Benefits-Direct	3,296	4,605	2,756	30,035	15,465
182 300202003	Benefits-Indirect	867	1,330	726		
182 300302002	Benefits-Direct			256		
182 300302003	Benefits-Indirect			67		
<hr/>						
Obj 002	Personnel Benefits	7,574	9,558	14,908	30,035	37,585
 Supplies						
182 300103101	Office & Operating Supplies	96	342	2,067	1,236	2,300
182 300103501	Small Tools & Minor Equipmen		68	344		400
182 300103502	Computer Software			11,307		3,000
182 300103590	Small Attrac Computer/Monito			328		2,000
182 300203101	Office & Operating Supplies		388		515	600
<hr/>						
Obj 003	Supplies	96	798	14,045	1,751	8,300
 Other Services - Charges						
182 300104101	Professional Services	4,995	2,076-	8,904		10,000
182 300104125	Prof Serv-Indirect				10,205	
182 300104191	Prof Serv-Purchasing				383	
182 300104202	Communications-Postage	6	164	195		300
182 300104301	Travel	32	999	2,065		2,100
182 300104401	Advertising	169	1,473	4,293		4,300

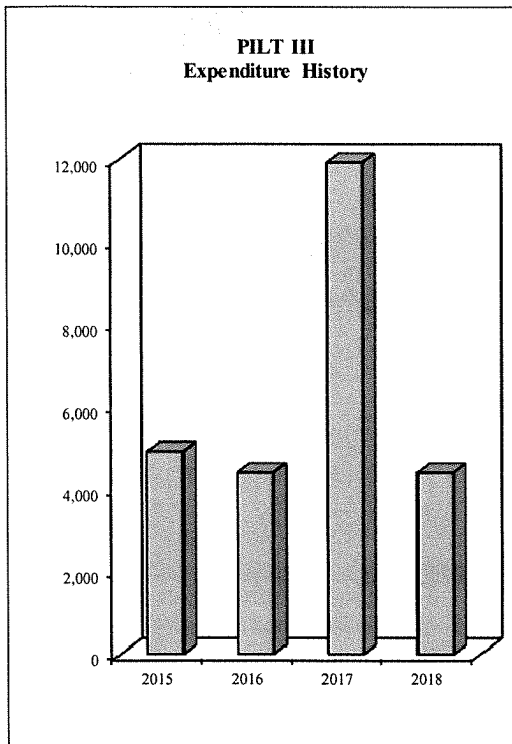
**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Affordable Housing						
HOME						
Other Services - Charges						
182 300104801	Repair & Maintenance			128		150
182 300104901	Miscellaneous	492	876	1,612	1,007	1,620
182 300204101	Professional Services	25,061	18,238	7,091	16,000	10,000
182 300204202	Communications-Postage				500	
182 300204301	Travel	1,240	25			
182 300204401	Advertising				1,000	
182 300204801	Repair & Maintenance			46,726		622,765
182 300204901	Miscellaneous	246,246	185,914	16,592	239,696	18,000
182 300304901	Miscellaneous				93,460	218,895
Obj 004 Other Services - Charges		278,240	205,613	87,606	362,251	888,130
Sub 300 HOME		301,666	265,606	146,777	492,361	1,030,105
Lead Hazard Control Healthy HM						
Salaries						
182 400101001	Salaries & Benefits		6,724	56,399	18,020	36,090
182 400101002	Salaries-Overtime			1,173		
182 400201001	Salaries & Benefits			4,673	97,271	
182 400201002	Salaries-Overtime			159		
Obj 001 Salaries			6,724	62,404	115,291	36,090
Personnel Benefits						
182 400102002	Benefits-Direct		2,555	22,004	8,650	15,465
182 400102003	Benefits-Indirect		672	5,811		
182 400202002	Benefits-Direct			1,836	46,690	
182 400202003	Benefits-Indirect			483		
Obj 002 Personnel Benefits			3,227	30,135	55,340	15,465
Supplies						
182 400103101	Office & Operating Supplies			2,194	3,300	
182 400103501	Small Tools & Minor Equipmen			1,460	22,952	
182 400103590	Small Attrac Computer/Monito			6,573		
182 400203101	Office & Operating Supplies			1,255		
182 400203590	Small Attrac Computer/Monito			32		
Obj 003 Supplies				11,514	26,252	
Other Services - Charges						
182 400104301	Travel			4,380	4,570	
182 400104901	Miscellaneous			330		
182 400204101	Professional Services			120		
182 400204301	Travel				3,140	

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Affordable Housing						
Lead Hazard Control Healthy HM						
Other Services - Charges						
182 400204501	Operating Rental & Leases			886		
182 400204801	Repair & Maintenance				207,407	282,555
182 400204901	Miscellaneous			2,798		
182 400404801	Repair & Maintenance				41,250	62,505
<hr/>						
Obj 004	Other Services - Charges			8,514	256,367	345,060
<hr/>						
Sub 400	Lead Hazard Control Healthy HM		9,951	112,567	453,250	396,615
<hr/>						
Fnd 182	Affordable Housing	440,317	338,798	334,065	1,215,000	2,208,307

PILT Title III



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Other Services & Charges	4,921	4,394	11,928	4,400
Total Expenditure	4,921	4,394	11,928	4,400
Ending Fund Balance	125,465	124,547	112,814	122,219
Total	130,386	128,941	124,742	126,619

Program Description:

This fund was created to account for the proceeds of the Property in Lieu of Tax (PILT) Title III funds. These funds can only be used for programs on federal forest land.

Major Objectives:

The only programs currently authorized by the Federal Government to use PILT Title III funds are as follows:

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

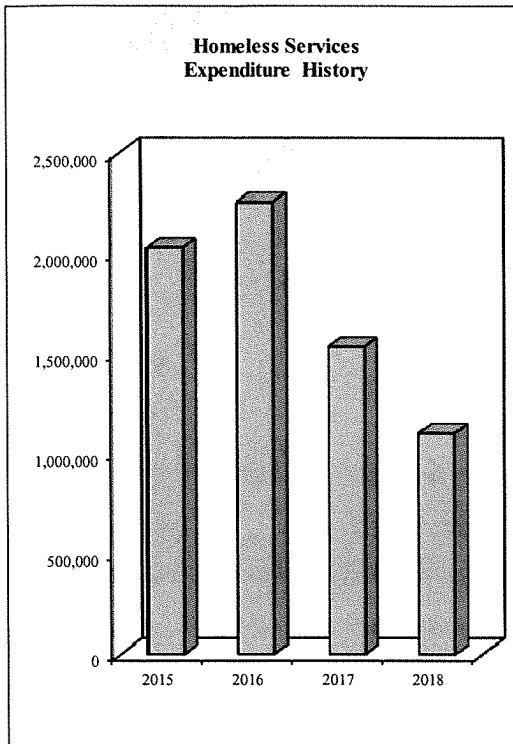
**2018 Final Budget
Revenue
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
PILT Title III Funds						
REVENUES						
183 18330850001	Beginning Fund Bal Assigned				118,742	119,119
183 18336111001	Investment Interest	4,680	5,860	6,441	6,000	7,500
183 18336111032	Gain/Loss on Investments	369	2,385-	2,882		
<hr/>						
Fnd 183	PILT Title III Funds	5,049	3,476	9,323	124,742	126,619

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
PILT Title III						
Program Administration						
Reclassification & Cost Alloc.						
183 1830200	Ending Fund Balance Restrict				112,814	122,219
<hr/>						
Obj 000	Reclassification & Cost Alloc.				112,814	122,219
<hr/>						
Other Services - Charges						
183 104118	Prof Serv-Audits	9	3		50	50
183 104125	Prof Serv-Indirect Costs	116	295	87	95	105
183 104137	Prof Serv-Program Support	4,796	3,983	10,343	11,283	3,745
183 104401	Advertising		113		500	500
<hr/>						
Obj 004	Other Services - Charges	4,921	4,394	10,430	11,928	4,400
<hr/>						
Sub 010	Program Administration	4,921	4,394	10,430	124,742	126,619
<hr/>						
Fnd 183	PILT Title III Funds	4,921	4,394	10,430	124,742	126,619

Homeless Services



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	91,996	0	0	0
Personnel Benefits	31,547	0	0	0
Supplies	9,590	0	0	0
Other Services & Charges	1,897,708	2,256,851	1,536,432	1,102,468
Total Expenditures	2,030,841	2,256,851	1,536,432	1,102,468
Ending Fund Balance	1,712,157	1,643,244	920,028	770,012
Total Expenditures	3,742,998	3,900,095	2,456,460	1,872,480

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 homelessness providers in all communities of the County.

Revenue/Expenditure Comments:

The State of Washington has enacted certain fees on recorded documents that fund the Homeless Service Programs. These funds are collected by Yakima County and allocated to YVCOG on request for services to the homeless of Yakima County.

2018 Final Budget
Revenue
As of November 30, 2017

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
Homeless Services Fund						
REVENUES						
184 18430850001	Beginning Fund Bal Assigned				1,700,000	1,116,020
184 18434127001	Homeless - AHFA Admin	46,102	49,010	42,729	44,620	44,620
184 18434127002	Homeless - AHFA Prog	723,615	769,230	670,667	700,340	700,340
184 18436111001	Investment Interest	11,233	14,080	11,198	11,500	11,500
184 18436111032	Gain/Loss on Investments	617	1,655-	2,364		
184 18436990001	C Othe Miscellaneous Revenue		584			
184 18439700005	Operating Trans In-Homeless		42,930	9		
184 18446633404210	HEN Commerce	735,600	400,452			
184 18447033404210	Consolidated Homeless Grant-	446,364				
184 18447133314231	Emergency Solutions Grant Y1	135,599	151,644			
184 18448233114238	HUD S&C	2,381				
184 18448533314267	Planning HUD	537				
184 18448833114267	Planning HUD	381				
184 18448833314267	Planning HUD	1,315				
184 18476633404210	HEN Commerce Year 2		367,316			
184 18477033404210	Consolidated Homeless Grant-		394,346			
184 18477133314231	Emergency Solutions Grant	100,220				
184 18477336990001	Other Miscellaneous Revenue	28,759				
184 18478833114267	Planning HUD	7,449				

Fnd 184	Homeless Services Fund	2,240,173	2,187,938	726,966	2,456,460	1,872,480

2018 Final Budget
Expenditures
As of November 30, 2017

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Homeless Services Fund					
Reclassification & Cost Alloc.					
184 1840200 Ending Fund Balance Restrict				920,028	770,012
<hr/>					
Obj 000 Reclassification & Cost Alloc.				920,028	770,012
 Salaries					
184 42020511001	77,768				
184 42020511002	38				
184 42020511010	10,298				
184 46610311001	506				
184 47010311001	4,040				
184 47020311001	3,899				
184 47020511001	8,413				
184 47040511001	984				
184 47320521001	3,739				
184 48520511001	195				
184 48820411001	1,425				
184 48830511001	475				
184 77120511001	811				
<hr/>					
Obj 001 Salaries	91,996				
 Personnel Benefits					
184 42020512002	22,686				
184 42020512004	648				
184 46610312002	173				
184 47010312002	1,346				
184 47020312002	1,244				
184 47020512002	2,937				
184 47040512002	333				
184 47320522002	1,237				
184 48520512002	93				
184 48820412002	427				
184 48830512002	142				
184 77120512002	280				
<hr/>					
Obj 002 Personnel Benefits	31,547				
 Supplies					
184 47920513101	2,437				
184 76420513101	7,154				
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Obj 003 Supplies	9,590				
 Other Services - Charges					
184 41010514118 Prof Serv-Audits					500
184 41010514137 Prof Serv-Program Support		36,607	16,553	36,432	1,968
184 41010514202	26				

2018 Final Budget
Expenditures
As of November 30, 2017

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Homeless Services Fund					
Other Services - Charges					
184 42020514118	Prof Serv-Audit Cost	2,108	1,944		
184 42020514125	Prof Serv-Indirect Costs	4,864	7,583		
184 42020514137		47,628			
184 42020514191		105			
184 42020514192		4,524			
184 42020514199		191			
184 42020514219		107			
184 42020514590		1,280			
184 42020514690		4,052			
184 46020324901	Misc YVCOG CHG		10,404		
184 46020424901	Misc YVCOG HUD	381			
184 46020514901	Miscellaneous YVCOG	191,405	496,161	1,500,000	
184 46030514901	Misc YVCOG HUD Match	95			
184 46320514901	Miscellaneous	25,492	76,008		
184 46420514901	Miscellaneous		15,000		
184 46610314137	Program Support HEN	25,496	12,983		
184 46620314901	Miscellaneous HEN	709,424	387,469		
184 46820514901	Miscellaneous-WFF	22,514	44,031		
184 47010314137	Prof Serv Program Supprt CHG	33,169			
184 47020314901	Miscellaneous CHG	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		3,295		
184 47110514137	Prof Serv Program Supprt ESG		20,432		
184 47120414901	Misc. ESG	122,646	148,350		
184 47120514901	Miscellaneous	40,878	71,816		
184 47130514901	Misc ESG Other Local Fees		89,488		
184 47310524137		2,387			
184 47320524125		509			
184 47320524191		66			
184 47320524192		390			
184 47320524199		17			
184 47320524201		139			
184 47320524301		1			
184 47320524590		110			
184 47320524690		349			
184 47920514201		569			
184 47920514202		72			
184 47920514301		2,170			
184 47920514501		1,026			
184 47920514701		63			
184 47920514801		456			
184 47920514901	Miscellaneous	17,018	11,178		
184 48210414137		322			
184 48220414901		2,060			
184 48230514137		107			
184 48510514137	Prof Serv-Program Support HU	3,271	742		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Homeless Services Fund						
Other Services - Charges						
184 48520514201		38				
184 76020424901	Misc YVCOG HUD	7,449				
184 76020514901	Miscellaneous YVCOG			1,103,842		1,100,000
184 76030514901		1,862				
184 76320514901	Miscellaneous	58,108	30,000			
184 76420514301		518				
184 76420514501		1,925				
184 76420514901	Miscellaneous	3,361				
184 76610314137	Program Support HEN		13,133			
184 76620314901	Miscellaneous HEN		354,183			
184 76820514901	Miscellaneous-WFF	41,118	42,101			
184 77010314137	Prof Serv Program Supprt CHG		32,747			
184 77020314901	Miscellaneous CHG		222,872			
184 77030314901	CHG / TANF RfP MATCH to ESG		127,569			
184 77032314901	CHG/ TANF Operations		754			
184 77110414137	Prof Serv Program Supprt ESG	22,096				
184 77120414901	Misc. ESG	91,078				
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Obj 004	Other Services - Charges	1,897,708	2,256,851	1,120,395	1,536,432	1,102,468
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Fnd 184	Homeless Services Fund	2,030,840	2,256,851	1,120,395	2,456,460	1,872,480