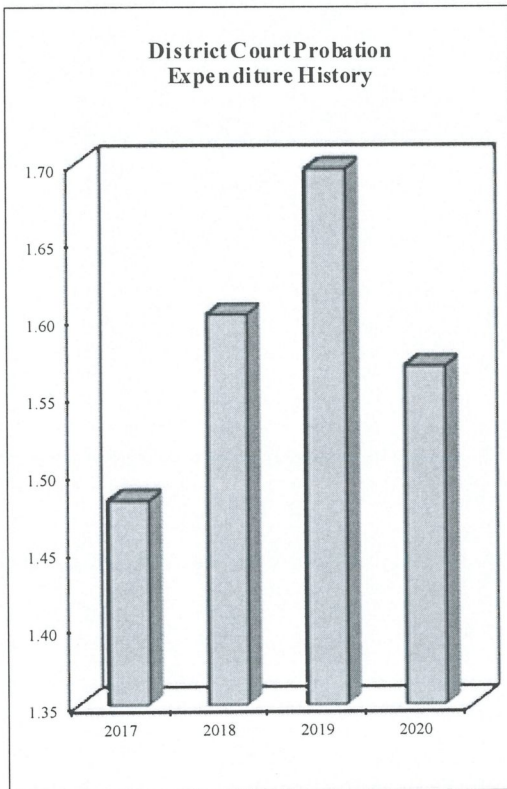


District Court Probation



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	797,623	865,903	804,966	751,376
Personnel Benefits	318,514	358,197	353,575	333,595
Supplies	21,369	28,956	21,500	21,500
Other Services & Charges	344,851	349,295	516,355	462,284
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	1,482,357	1,602,351	1,696,396	1,568,755
Ending Fund Balance	216,982	197,502	-	-
Total	1,699,339	1,799,853	1,696,396	1,568,755

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 District Court Probation is to:

Promote and enhance public safety, enforce court ordered sanctions and ensure victim's rights and involvement in the facilitation of positive behavioral change of adult probationers.

The vision of the Yakima County Court Probation is to:

Seek out and maximize opportunities to positively impact the behavior of probationers, provide access to a comprehensive range of services including educational and vocational, mental health and substance abuse and build upon the strengths and capabilities of probationers, their families and communities.

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:

In addition to traditional supervision services, Probation is involved in a number of programs:

- Traffic Safety Programs: A program whereby a defendant charged with a traffic ticket can get the ticket dismissed if they participate in a 4-hour safety class with Probation Services.

District Court Probation (continued)

- Traffic Safety/Theft Awareness Classes: Probation Officers and Case Managers teach Alive at 25 and Defensive Driving to those who are ordered to participate in those classes as a condition of their probation.
- Therapeutic Courts: There is a designated Probation Officer who works with the DUI Court Program and the Mental Health Court Program. Additionally, the designated Probation Officer works with any defendants who are ordered to obtain a mental health evaluation.
- Diversion Programs: Probation Services supervises defendants who are ordered to complete conditions pursuant to a diversionary agreement. Several courts in Yakima County utilize diversion programs, some are pre-filing while others are post-filing.

Revenue/Expenditure Comment:

Probation Services operates as a special fund within the county which means it is not part of the general fund. The operating budget for the department primarily originates from fees collected from probationers pursuant to the courts order. Additional revenue is garnered through classes and recently and additional revenue stream has been collected from the municipalities who use probation services to supervise defendants who are sentenced to probation.

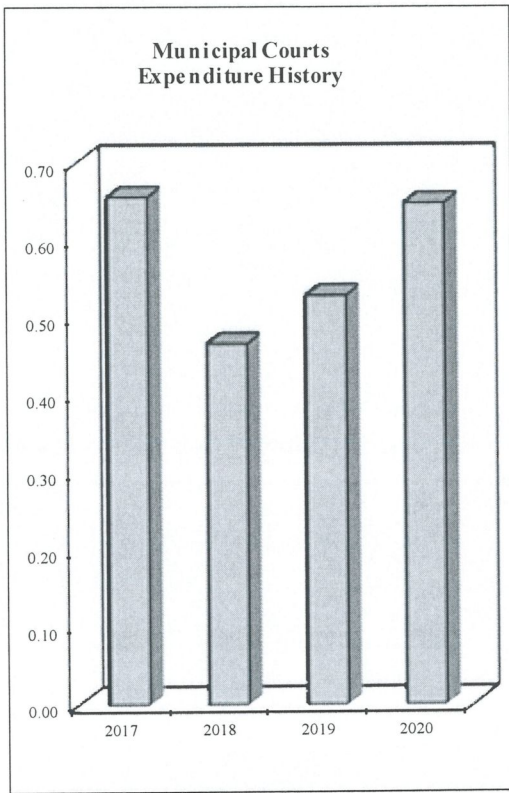
**2020 Final Budget
Revenue
As of November 30, 2019**

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
District Court Probation					
REVENUES					
101 10130800001				197,502	50,961
101 10134233001		106	553		
101 10134233012		40	40	100	100
101 10134233015	17,160	19,155	15,000	20,000	20,000
101 10134233017	46,435	48,000	43,755	46,000	46,000
101 10134233018	15,045	16,395	15,000	16,400	16,400
101 10134233020	3,000	2,440	2,920	2,500	2,500
101 10134233022	2,360	2,485	1,160	2,500	2,500
101 10134233024	240	9,770	40	9,730	9,730
101 10134233025		86,165	59,711	87,780	106,680
101 10134233103	656	1,435	270		
101 10134233104	1,274				
101 10134233201	1,154,956	1,101,424	923,060	1,167,534	1,167,534
101 10134233202	300,900	231,317	174,147	125,000	125,000
101 10134236009				1,000	1,000
101 10134236201	3,046	2,068	1,540	2,000	2,000
101 10136140006		285			
101 10136142009	43,085	56,097	44,660	18,000	18,000
101 10136981001	40-	45-	80	100	100
101 10136981002				250	250
101 10136991001	8,994-	5,734	40		
<hr/>					
Fnd 101 District Court Probation	1,579,123	1,582,871	1,281,976	1,696,396	1,568,755

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
District Court Probation						
Salaries						
101 1011001	Salaries & Wages	799,590	850,599	735,895	803,966	750,376
101 1011002	Salaries-Overtime	738	3,647	3,155	1,000	1,000
101 1011010	Accrued Annual Leave	2,705-	11,657	3,435-		
Obj 001	Salaries	797,623	865,903	735,615	804,966	751,376
Personnel Benefits						
101 1012002	Benefits-Direct	316,947	359,624	315,372	353,575	333,595
101 1012004	Benefits-Bank Accruals	1,567	1,428-	912		
Obj 002	Personnel Benefits	318,514	358,197	316,284	353,575	333,595
Supplies						
101 1013101	Office & Operating Supplies	15,652	20,800	18,649	16,000	16,000
101 1013104	Forms/Printing	2,659	2,578	2,074	2,500	2,500
101 1013134	Supplies-Copier	2,292	1,539	1,178	1,500	1,500
101 1013135	Supplies-Water	766	915	887	500	500
101 1013504	Small Tools-Office Equipment		595		1,000	1,000
101 1013507	Small Tools/PC Parts		2,530			
101 1013590	Small Attrac-Tracked Invento			4,955		
Obj 003	Supplies	21,369	28,956	27,743	21,500	21,500
Other Services - Charges						
101 1014101	Professional Services	1,631	1,552	2,569	500	500
101 1014125	Prof Serv-Indirect Costs	26,913	31,882	28,762	31,377	31,260
101 1014182	Prof Serv-Drug Screening	6,779	10,596	9,778	6,400	6,400
101 1014191	Prof Serv-Purchasing Serv	1,954	1,782	1,713	1,869	2,012
101 1014192	Prof Serv-Info Serv	97,411	79,495	87,934	95,928	126,159
101 1014199	Prof Serv-DOS	23,814	24,476	23,649	25,799	27,122
101 1014202	Communications-Postage	2,645	2,239	1,772	2,500	2,500
101 1014219	Phone Charges-Allocated	2,016	1,656	1,518	1,656	1,656
101 1014301	Travel	4,452	9,698	10,302	5,000	5,000
101 1014401	Advertising	89	266	908	500	500
101 1014590	Rent-Facil Maint	55,125	55,125	50,531	55,125	55,125
101 1014690	Insurance-Interfund	106,532	114,447	44,683	48,745	42,230
101 1014801	Repairs & Maintenance	9,887	2,749	6,613	5,000	5,000
101 1014901	Miscellaneous	4,532	5,390	6,175	230,456	151,320
101 1014911	Misc-Training	286	3,882	1,598	5,000	5,000
101 1014913	Misc-Dues	750	2,084	1,305	500	500
101 1014929	Misc-Subscriptions	36	1,977	1,948		
Fnd 101	District Court Probation	1,482,359	1,602,351	1,361,400	1,696,396	1,568,755

Municipal Courts



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	429,607	305,039	281,220	325,733
Personnel Benefits	149,634	126,123	120,938	135,308
Supplies	7,575	621	250	250
Other Services & Charges	69,348	34,066	125,765	186,364
Total Expenditures	656,164	465,849	528,173	647,655
Ending Fund Balance	77,863	90,923	-	-
Total	734,027	556,772	528,173	647,655

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.

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Municipal Courts						
REVENUES						
102 10234128008	Dist-Crt Grandview File Fee	190,547	202,646	161,878	194,253	211,253
102 10234128009	Dist-Crt Union Gap File Fee	255,068	226,990	169,935	226,580	236,541
102 10234128011	City of Mabton Fee	16,425	49,274	34,032	40,838	23,963
102 10234128012	City of Moxee Fee			16,634		81,859
102 102230850001	Beg Fund Bal Assigned Union				7,605	33,654
102 102330850001	Beg Fund Bal Assigned Grand				39,477	48,979
102 102430850001	Beg Fund Bal Assigned Mabton				19,420	11,406
<hr/>						
Fnd 102	Municipal Courts	462,040	478,910	382,479	528,173	647,655

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Municipal Courts						
Union Gap						
Salaries						
102 201001	Salaries & Wages	162,252	101,312	55,370	61,287	62,561
102 201002	Salaries-Overtime	5,883	1,544	855	62,030	
102 201010	Accrued Annual Leave	2,185-	4,727	1,360-		
102 201025	Salaries Crt Commissioners	119,239	60,812	59,222	2,876	69,744
Obj 001 Salaries		285,190	168,396	114,087	126,193	132,305
Personnel Benefits						
102 202002	Benefits-Direct	93,968	65,133	45,944	50,082	52,060
102 202004	Benefits-Bank Accruals	429	108-	115		
Obj 002 Personnel Benefits		94,397	65,025	46,059	50,082	52,060
Supplies						
102 203101	Office & Operating Supplies		28			
102 203508	Small Tools/Furniture	5,701				
Obj 003 Supplies		5,701	28			
Other Services - Charges						
102 204101	Professional Services	5,599	492	50		
102 204125	Indirect Costs	4,931			8,194	8,129
102 204137	Program Cost	2,477-				
102 204191	Prof Serv-Purchasing Serv	2,490	197	193	210	229
102 204199	Prof Serv-Misc	42				
102 204690	Insurance-Interfund	2,377	2,292	3,802	4,148	2,598
102 204901	Miscellaneous		2,670	4,800	26,158	55,674
102 204904	Jury Fee Union Gap	22,317	14,400	15,657	19,200	19,200
Obj 004 Other Services - Charges		35,279	20,051	24,502	57,910	85,830
Sub 020 Union Gap		420,567	253,500	184,648	234,185	270,195
Grandview						
Salaries						
102 301001	Salaries & Wages	140,566	104,469	100,464	122,574	123,684
102 301002	Salaries-Overtime	3,851	1,769	799		
102 301025	Salaries Crt Commissioners					34,872
Obj 001 Salaries		144,417	106,237	101,262	122,574	158,556
Personnel Benefits						
102 302002	Benefits-Direct	55,837	51,423	48,616	61,087	72,961
102 302004	Benefits-Bank Accruals	600-	594	496		
Obj 002 Personnel Benefits		55,237	52,017	49,112	61,087	72,961

2020 Final Budget
Expenditure
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Municipal Courts						
Grandview						
Supplies						
102 303101	Office & Operating Supplies	119	593	460	250	250
102 303104	Printing	994				
102 303134	Copier/Printer Supplies	48				
102 303590	Small Tracked Inventory	714		5,553		

Obj 003	Supplies	1,874	593	6,013	250	250
Other Services - Charges						
102 304101	Professional Services			244		
102 304111	Pro Serv Interpreter	10,573		11,359		
102 304199	Prof Serv-DOS		25	98		
102 304202	Communications-Postage	17		147		
102 304301	Travel			2,771		
102 304401	Advertising			15		
102 304501	Operating Rental & Leases	11,253				
102 304801	Repair & Maintenance			257		
102 304901	Miscellaneous				40,219	18,865
102 304904	Jury Fee Grandview	12,226	7,200	10,185	9,600	9,600
102 304911	Training			198		

Obj 004	Other Services - Charges	34,069	7,225	25,274	49,819	28,465

Sub 030	Grandview	235,597	166,072	181,661	233,730	260,232
City of Mabton						
Salaries						
102 401001	Salaries				32,453	
102 401025	Salaries Crt Commissioners		30,406	29,611		

Obj 001	Salaries		30,406	29,611	32,453	
Personnel Benefits						
102 402002	Benefits-Direct		9,081	8,807	9,769	

Obj 002	Personnel Benefits		9,081	8,807	9,769	
Other Services - Charges						
102 404125	Prof Serv-Indirect Costs		6,791	7,511		
102 404901	Misc				16,004	33,337
102 404904	Jury Fee Mabton				2,032	2,032

Obj 004	Other Services - Charges		6,791	7,511	18,036	35,369

Sub 040	City of Mabton		46,278	45,929	60,258	35,369

2020 Final Budget
Expenditure
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Municipal Courts					
City of Moxee					
Salaries					
102 501020 Salaries-Judges					34,872

Obj 001 Salaries					34,872
Personnel Benefits					
102 502002 Benefits-Direct					10,287

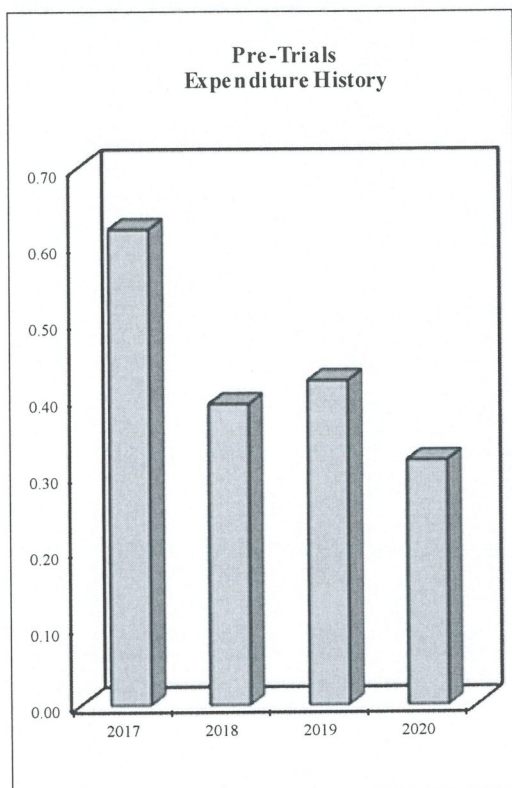
Obj 002 Personnel Benefits					10,287
Other Services - Charges					
102 504901 Miscellaneous					36,700

Obj 004 Other Services - Charges					36,700

Sub 050 City of Moxee					81,859

Fnd 102 Municipal Courts	656,164	465,850	412,237	528,173	647,655

Pre-Trial



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	175,913	255,629	293,783	213,890
Personnel Benefits	68,415	95,400	114,725	87,801
Supplies	1,261	1,095	1,500	1,500
Other Services & Charges	169,846	39,935	12,335	15,817
Operating Transfer Out	203,804	-	-	-
Total Expenditures	619,239	392,059	422,343	319,008
Ending Fund Balance	43,901	38,193	-	-
Total	663,140	430,252	422,343	319,008

Program Description:

The mission of Pre-Trial Services is to assist the Court in making custody release decisions by using evidenced-based practices to provide timely, accurate risk assessment reports and client monitoring services that support early intervention, personal improvement and the preservation of public safety.

Pre-Trial Services initially was built and sustained by grant funding. Pre-Trial Services became operational on February 1, 2016. To fulfill one of the main purposes of Pre-Trial Services, the Pre-Trial Officers administer a static risk assessment tool called the Public Safety Assessment (PSA). The tool is designed to determine an overall risk score based on the defendant's likelihood of failing to appear in court and/or committing a new offense if released. The PSA score is considered by the Judge when making release decisions for defendants booked into jail on criminal charges. The risk score correlated to a release recommendation that is presented to the Court by Pre-Trial Services.

Ultimately, the release decision is up to the Court after having taken into consideration many factors including but not limited to the risk score from the PSA, recommendations and arguments of counsel, recommendations if any from law enforcement as well as any other relevant information.

A defendant released to Pre-Trial Services, depending on the level of monitoring ordered by the court, can be required to report to their Pre-Trial Officer as frequently as one time a week. Moreover, all defendants regardless of monitoring level must report for an intake within 24 hours of their release from custody. They all have criminal history checked before each court date. If there are any violations of their conditions of release a report is generated to the Court as well as the prosecutor and public defender. All defendants released to Pre-Trial Services receive automated reminders of upcoming court dates and scheduled appointments with their Pre-Trial Officers. In addition, effective September 16, 2019, all defendants who were screened by Pre-Trial and later posted bail, are also monitored by Pre-Trial Services.

The staff of Pre-Trial Services consists of one Administrative Supervisor, two full-time Pre-Trial Officers and a full-time Office Specialist. The staff on average complete 50-60 PSA's per week. On average they manage the addition of 25 new defendants per week. On an average week the staff in Pre-Trial see approximately 80 defendants who present for monitoring appointments. Overall, the staff of the program manage in excess of 530 defendants who have been released to Pre-Trial Services.

Pre-Trial (cont.)

Major Objectives:

Provide timely, accurate risk assessment reports and client monitoring services that support early intervention, personal improvement and the preservation of public safety. 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:

Pretrial Services is supported by a dedicated funding source. However, this essential program cannot continue to operate from dedicated funds alone. The Court intends to pursue partnerships and grants to fill the gap in order to sustain current service needs.

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Pre-Trial						
REVENUES						
103 10330850001	Beg Fund Bal Assigned				16,954	59,008
103 10333116751	Pre Trial Grant	84,806				
103 10336700011	Trueblood Grant	31,052	126,351	94,536	145,389	
103 10336700013	MacArthur Grant	50,000				
103 10339700001	Operating Tran in	440,000	260,000	260,000	260,000	260,000
Fnd 103	Pre-Trial	605,858	386,351	354,536	422,343	319,008

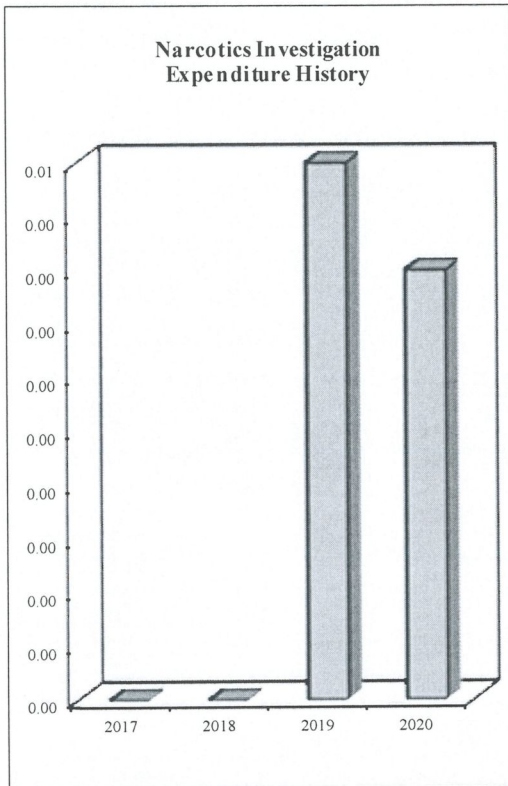
**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Pre-Trial						
Fed Grant						
Supplies						
103 103101	Office & Operating Supplies		128	128		
Obj 003	Supplies		128	128		
Other Services - Charges						
103 104101	Professional Services	84,835				
Obj 004	Other Services - Charges	84,835				
Sub 010	Fed Grant	84,835	128	128		
Private Grant						
Reclassification & Cost Alloc.						
103 200100	Operating Transfers Out	203,804				
Obj 000	Reclassification & Cost Alloc.	203,804				
Salaries						
103 201001	Salaries & Wages	145,266	159,778	188,997	182,111	152,876
103 201002	Salaries Overtime	3,552	9,559	3,281	3,000	3,000
103 201010	Accrued Annual Leave	1,677	2,139	10,546		
Obj 001	Salaries	150,496	171,477	202,824	185,111	155,876
Personnel Benefits						
103 202002	Benefits-Direct	63,008	68,069	83,761	79,962	69,276
103 202004	Benefits-Bank Accruals	622-	28	206-		
Obj 002	Personnel Benefits	62,386	68,097	83,555	79,962	69,276
Supplies						
103 203101	Office & Operating Supplies	72	295	150	500	500
103 203104	Supplies-Forms & Printing	810	672	734	500	500
103 203590	Small Attrac-Tracked Invento	379			500	500
Obj 003	Supplies	1,261	967	885	1,500	1,500
Other Services - Charges						
103 204101	Professional Services	14,110	413			
103 204125	Pro Serv Indirect Cost	1,707	3,810	4,342		5,954
103 204191	Prof Serv Purchasing Service		278	272	297	323
103 204192	Prof Serv-Tech Service	7,862	8,084			
103 204199	Prof Serv-Misc	2,040	2,092	2,021	2,205	2,319
103 204202	Communication-Postage	38	40	26		
103 204301	Travel	900			1,000	1,000

**2020 Final Budget
Expenditure
As of November 30, 2019**

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Pre-Trial					
Private Grant					
Other Services - Charges					
103 204590 Rent-Facility Maint	14,138	14,138	12,960		
103 204690 Insurance- Interfund	1,439	1,130	1,679	1,832	1,837
103 204901 Misc. Prosecutor & DAC		5,250	5,513	5,047	4,384
Obj 004 Other Services - Charges	42,234	35,235	26,813	10,381	15,817
Sub 020 Private Grant	460,181	275,776	314,077	276,954	242,469
MacArthur grant private					
Other Services - Charges					
103 214101 Professional Services	40,300	4,700			
103 214137 Program Support	2,477				
Obj 004 Other Services - Charges	42,777	4,700			
Sub 021 MacArthur grant private	42,777	4,700			
TrueBlood Grant					
Salaries					
103 221001 Salaries	25,109	32,568	11,354	27,681	14,064
103 221002 Salaries Overtime	308	882	251		
103 221025 Salaries-Court Commissioners		50,701	36,362	80,991	43,950
Obj 001 Salaries	25,417	84,151	47,967	108,672	58,014
Personnel Benefits					
103 222002 Benefits-Direct	5,662	26,411	15,069	34,763	18,525
103 222004 Benefits-Bank Accruals	366	893	157-		
Obj 002 Personnel Benefits	6,028	27,303	14,912	34,763	18,525
Other Services - Charges					
103 224901 Miscellaneous				1,954	
Obj 004 Other Services - Charges				1,954	
Sub 022 TrueBlood Grant	31,445	111,455	62,878	145,389	76,539
Fnd 103 Pre-Trial	619,238	392,059	377,083	422,343	319,008

Narcotics Investigation



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Other Services & Charges	-	-	5,000	4,000
Operating Transfer Out	-	-	-	-
Total Expenditures	-	-	5,000	4,000
Ending Fund Balance	17,574	28,106	23,000	20,000
Total	17,574	28,106	28,000	24,000

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.

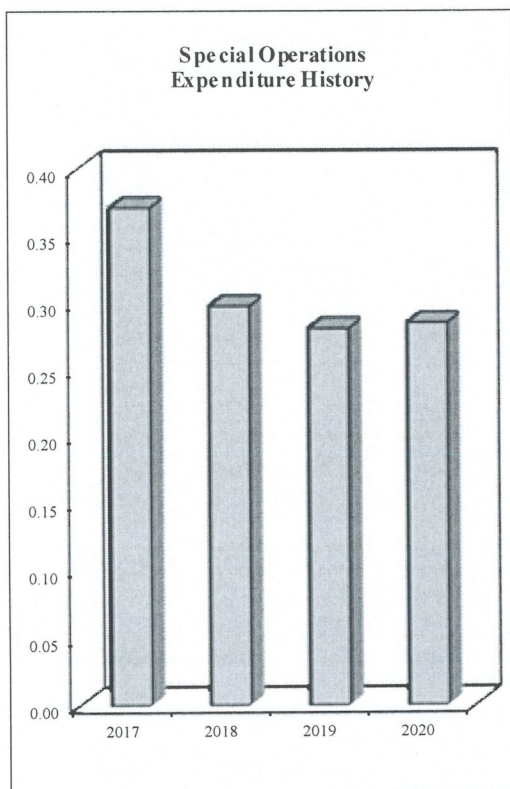
2020 Final Budget
Revenue
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Narcotics Investigation					
REVENUES					
144 14430840001 Beginning Fund Bal Committed				23,000	20,000
144 14435150011 Drug Fund Local Fine	6,236	10,533	4,930		
144 14435650001 Investigat Fund Assess-State				5,000	4,000
				<hr style="border-top: 1px dashed black;"/>	
Fnd 104 Narcotics Investigation	6,236	10,533	4,929	28,000	24,000

2020 Final Budget
Expenditure
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Narcotics Investigation					
Reclassification & Cost Alloc.					
144 1440200 Ending Fund Balance Restrict				23,000	20,000
				-----	-----
Obj 000 Reclassification & Cost Alloc.				23,000	20,000
Other Services - Charges					
144 1444901 Miscellaneous				5,000	4,000
				-----	-----
Obj 004 Other Services - Charges				5,000	4,000
				-----	-----
Sub 144 Narcotics Investigation State				28,000	24,000
				-----	-----
Fnd 104 Narcotics Investigation				28,000	24,000

Special Operations



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	9,948	9,587	5,000	6,000
Personnel Benefits	1,587	2,356	1,000	1,200
Supplies	87,406	54,836	47,100	47,350
Other Services & Charges	235,533	166,355	185,098	230,335
Capital Outlay	36,538	64,303	42,500	-
Operating Transfer Out	-	-	-	-
Total Expenditures	371,012	297,437	280,698	284,885
Ending Fund Balance	360,072	390,349	279,128	352,059
Total	731,084	687,786	559,826	636,944

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.

2020 Final Budget
Revenue
As of November 30, 2019

			2017	2018	2019	2019	2020
			Actual	Actual	Current	Budget	Budget
Special Operations							
REVENUES							
105	10530850001	Beginning Fund Bal Assigned				308,730	390,348
105	10533316738	Edward Bryne JAG			23,970		75,000
105	10533320601	Alcohol Impaired Driving Grt				3,500	3,500
105	10533399991	HIDTA-Hi Intens Drug Traf Ar	161,142	138,164	93,722	152,900	112,900
105	10533600841	Boating Safety	35,058	36,051	36,790	35,000	35,000
105	10534175002	Sale of ORV Maps	10,623	9,446	9,745	10,196	10,196
105	10534220001	Fire / Emergency Services		23,594			
105	10536711001	Donations from Private Sourc	65,297	112,720	51,392	44,500	2,000
105	10536711003	Donations-Search & Rescue	17,490	2,410	760	2,000	2,000
105	10536711013	Donations K9	1,122	2,989	7,850		3,000
105	10536991001	Other Misc Revenue	29,600		11,025		
105	10536991006	Other Misc Rev Prop/Evidence	2,219	2,339	2,106	3,000	3,000
105	10539510001	Sale of Fixed Assets	11,740				

Fnd 105	Special Operations		334,292	327,713	237,361	559,826	636,944

**2020 Final Budget
Expenditure
As of November 30, 2019**

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Special Operations					
Ending Fund Balance					
Reclassification & Cost Alloc.					
105 100200 Ending Fund Balance Restrict				279,128	352,059
Obj 000 Reclassification & Cost Alloc.				279,128	352,059
Sub 010 Ending Fund Balance				279,128	352,059
County Narcotics					
Other Services - Charges					
105 204901 Miscellaneous			1,700		3,000
Obj 004 Other Services - Charges			1,700		3,000
Sub 020 County Narcotics			1,700		3,000
Canine					
Supplies					
105 303101 Office & Operating Supplies	163		928		
Obj 003 Supplies	163		928		
Other Services - Charges					
105 304101 Professional Services		100			
105 304301 Travel	4,336			3,000	3,000
105 304901 Miscellaneous	427				
Obj 004 Other Services - Charges	4,763	100		3,000	3,000
Capital Outlay					
105 306401 Machinery & Equipment	16,025				
Obj 006 Capital Outlay	16,025				
Sub 030 Canine	20,950	100	928	3,000	3,000
Crime Prevention					
Supplies					
105 403101 Office & Operating Supplies	11,571	1,193	1,125	500	500
105 403501 Small Tools & Minor Equipmen	25,753	29,926			
105 403502 Software			3,277		
105 403590 Small Attrac-Tracked Invento	23,957	12,691	2,045	13,000	13,000
Obj 003 Supplies	61,281	43,809	6,446	13,500	13,500
Other Services - Charges					
105 404101 Professional Services	45,593	7,944	655		

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Special Operations						
Crime Prevention						
Other Services - Charges						
105 404301	Travel	1,444	1,364			
105 404801	Repairs & Maintenance	817	5,332			
105 404901	Miscellaneous	238	2,238			
Obj 004 Other Services - Charges		48,091	16,878	655		
Capital Outlay						
105 406401	Machinery & Equipment	20,513	59,303		42,500	
Obj 006 Capital Outlay		20,513	59,303		42,500	
Sub 040 Crime Prevention		129,884	119,990	7,102	56,000	13,500
Boating Safety - VRF						
Salaries						
105 501002	Salaries-Overtime	9,948	9,587	11,452	5,000	6,000
Obj 001 Salaries		9,948	9,587	11,452	5,000	6,000
Personnel Benefits						
105 502002	Benefits-Direct	1,587	1,520	2,328	1,000	1,200
105 502014	Benefits Uniforms		837			
Obj 002 Personnel Benefits		1,587	2,357	2,328	1,000	1,200
Supplies						
105 503101	Office & Operating Supplies	1,473	1,806	68	2,000	2,000
105 503104	Printing				100	100
105 503201	Fuel Consumed	710	970	684	500	750
105 503501	Small Tools & Minor Equipmen		2,234	1,712	2,500	2,500
105 503590	Small Attrac-Tracked Invento	745	4,193		12,500	12,500
Obj 003 Supplies		2,928	9,203	2,464	17,600	17,850
Other Services - Charges						
105 504101	Professional Services	364	274	183	200	250
105 504201	Communication-Telephone	2,641	2,554	2,335	3,226	3,226
105 504301	Travel	586	452	1,470		
105 504305	Travel-Training			1,868		2,500
105 504501	Operating Rentals & Lease	177	920		2,000	2,000
105 504690	Liability Insurance	4,853	4,212	5,704	6,222	4,455
105 504801	Repairs & Maintenance	23,593	3,829	9,843	6,000	10,000
105 504901	Miscellaneous	490	1,790	108		2,078
Obj 004 Other Services - Charges		32,704	14,030	21,511	17,648	24,509

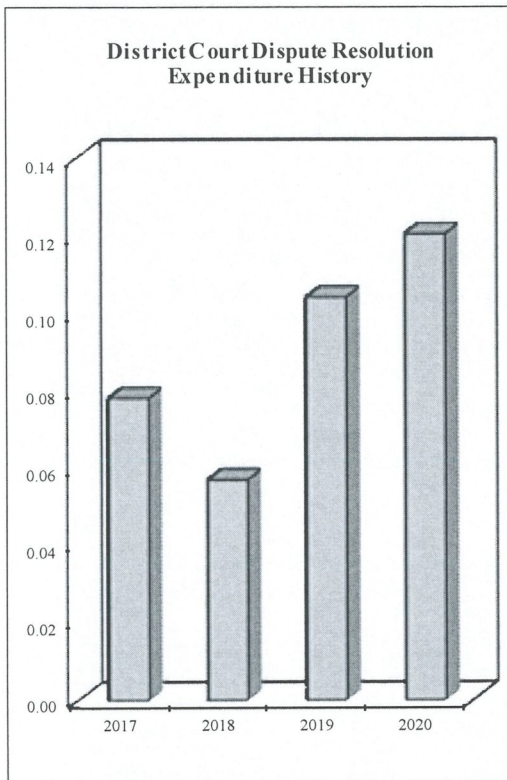
**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Special Operations						
Sub 050	Boating Safety - VRF	47,166	35,176	37,754	41,248	49,559
Search & Rescue						
Supplies						
105 603101	Office & Operating Supplies	1,048	657	1,134	1,000	1,000
105 603201	Fuel Consumed		258		500	500
105 603501	Small Tools & Minor Equipmen	4,487	433			
105 603590	Small Attrac-Tracked Invento		384	3,776	1,000	1,000
Obj 003	Supplies	5,535	1,732	4,911	2,500	2,500
Other Services - Charges						
105 604101	Professional Services	186	877	6,973		250
105 604801	Repairs & Maintenance	2,737	1,927	19,194	2,000	2,000
105 604901	Miscellaneous		49		2,000	2,000
Obj 004	Other Services - Charges	2,923	2,853	26,167	4,000	4,250
Capital Outlay						
105 606401	Machinery & Equipment		5,000			
Obj 006	Capital Outlay		5,000			
Sub 060	Search & Rescue	8,458	9,585	31,077	6,500	6,750
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			23,970		75,000
Obj 004	Other Services - Charges			23,970		75,000
Sub 080	LEAD Task Force			23,970		75,000
HIDTA Yakima Task Force						
Supplies						
105 1003101	Office & Operating Supplies	17,500				
Obj 003	Supplies	17,500				

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Special Operations						
HIDTA Yakima Task Force						
Other Services - Charges						
105 1004907	Grant Pass Through	143,642	117,115	114,770	152,900	112,900
<hr/>						
Obj 004	Other Services - Charges	143,642	117,115	114,770	152,900	112,900
<hr/>						
Sub 100	HIDTA Yakima Task Force	161,142	117,115	114,770	152,900	112,900
<hr/>						
Traffic Safety						
Supplies						
105 1103501	Small Tools & Minor Equipmen				3,500	3,500
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Obj 003	Supplies				3,500	3,500
<hr/>						
Sub 110	Traffic Safety				3,500	3,500
<hr/>						
Property & Evidence						
Other Services - Charges						
105 1404125	Prof Serv-Indirect	1,705	2,051	1,169	1,275	1,338
105 1404901	Miscellaneous		8			
<hr/>						
Obj 004	Other Services - Charges	1,705	2,059	1,169	1,275	1,338
<hr/>						
Sub 140	Property & Evidence	1,705	2,059	1,169	1,275	1,338
<hr/>						
ORV-Maps						
Supplies						
105 1603101	Office & Operating Supplies		92	222		
105 1603104	Printing			2,090	10,000	10,000
<hr/>						
Obj 003	Supplies		92	2,312	10,000	10,000
<hr/>						
Other Services - Charges						
105 1604101	Professional Services		11,267		3,000	3,000
105 1604125	Prof Serv-Indirect	1,706	2,052	1,169	1,275	1,338
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Obj 004	Other Services - Charges	1,706	13,319	1,169	4,275	4,338
<hr/>						
Capital Outlay						
105 1606401	Machinery & Equipment			10,494		
<hr/>						
Obj 006	Capital Outlay			10,494		
<hr/>						
Sub 160	ORV-Maps	1,706	13,412	13,975	14,275	14,338
<hr/>						
Fnd 105	Special Operations	371,011	297,437	232,445	559,826	636,944

District Court Dispute Resolution



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Other Services & Charges	78,096	56,989	104,064	120,439
Total Expenditures	78,096	56,989	104,064	120,439
Ending Fund Balance	10,585	31,064	-	-
Total	88,681	88,053	104,064	120,439

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. The 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.

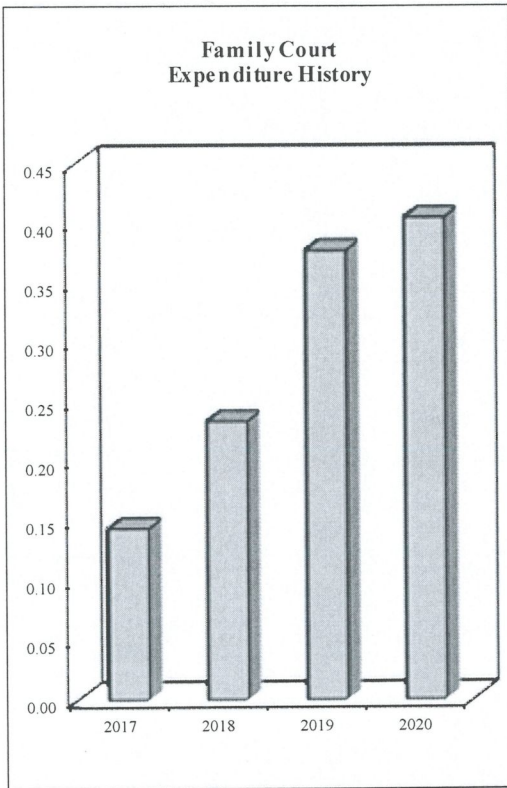
2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Dist. Court Dispute Resolution						
REVENUES						
106 10630800001	Beginning Fund Balance				31,064	47,439
106 10634124001	Dispute Resolution Surcharge	71,125	77,468	71,330	73,000	73,000
		<hr style="border-top: 1px dashed black;"/>				
Fnd 106	Dist. Court Dispute Resolution	71,125	77,468	71,330	104,064	120,439

2020 Final Budget
Expenditure
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Dist Court Dispute Resolution					
Other Services - Charges					
106 1064101 Professional Services	77,133	56,114	60,830	73,000	73,000
106 1064125 Prof Serv-Indirect Costs	912	819	772	842	842
106 1064690 Liability Insurance	51	56	84	92	58
106 1064901 Miscellaneous				30,130	46,539
Obj 004 Other Services - Charges	78,096	56,989	61,686	104,064	120,439
Sub 106 Dist Court Dispute Resolution	78,096	56,989	61,686	104,064	120,439
Fnd 106 Dist. Court Dispute Resolution	78,096	56,989	61,686	104,064	120,439

Family Court



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	76,495	137,702	149,351	126,456
Personnel Benefits	31,719	55,418	52,638	52,154
Supplies	28,583	4,240	-	-
Other Services & Charges	7,040	36,372	174,907	225,718
Capital Outlay	-	-	-	-
Total Expenditures	143,837	233,732	376,896	404,328
Ending Fund Balance	88,583	147,795	-	-
Total	232,420	381,527	376,896	404,328

Program Description:

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

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 issues such as emergency restraining orders 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.

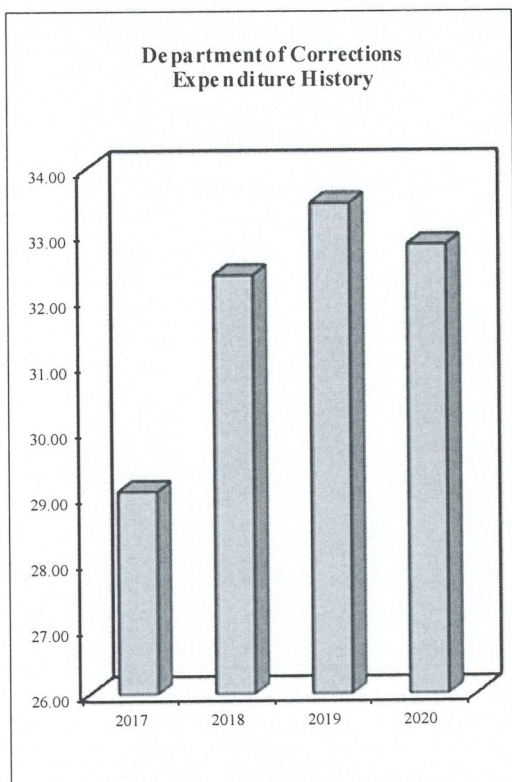
2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Family Court						
REVENUES						
107 10730800001	Begin Unreserv Fund Balance				28,444	22,735
107 10730830001	Beg Fund Bal - DV Restricted				119,352	152,493
107 10732222001	Family Court Fees	30,544	30,291	26,887	30,000	30,000
107 10734134031	Court Current Expense	174	186	167	100	100
107 10734134231	Guardian Ad Litem Fee	31,693	25,622	31,694	30,000	30,000
107 10734165021	Facilitator Forms Fee	57,359	55,995	47,267	60,000	60,000
107 10734650011	DV Facilitator Program Fee	25,810	29,494	38,194	25,000	25,000
107 10734650021	Facilitator User Fee	73,260	65,965	55,530	80,000	80,000
107 10734650041	DV Prevention Acct, Local	3,304	3,525	3,181	4,000	4,000
107 10736711013	Donations from Foundation		3,560			
Fnd 107	Family Court	222,143	214,638	202,919	376,896	404,328

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Family Court						
Salaries						
107 1071001	Salaries & Wages	76,769	134,141	120,219	148,851	125,956
107 1071002	Salaries-Overtime	2,809	1,320	669	500	500
107 1071010	Accrued Annual Leave	3,082-	2,241	1,136-		
Obj 001	Salaries	76,495	137,702	119,752	149,351	126,456
Personnel Benefits						
107 1072002	Benefits-Direct	31,556	55,403	48,669	52,638	52,154
107 1072004	Benefits-Bank Accruals	162	15	228		
Obj 002	Personnel Benefits	31,718	55,418	48,898	52,638	52,154
Supplies						
107 1073101	Office & Operating Supplies	579		790		
107 1073104	Supplies Forms & Printing	27,030		48		
107 1073502	Computer Software	974		1,045		
107 1073504	Small Tools-Office Equipment		4,240			
Obj 003	Supplies	28,583	4,240	1,884		
Other Services - Charges						
107 1074101	Professional Services	131	141			
107 1074125	Prof Serv-Indirect Costs	3,132	3,668	2,470	2,694	3,503
107 1074134	Prof Serv-DRC				12,000	12,000
107 1074191	Prof Serv-Purchasing Serv		188	184	201	218
107 1074192	Prof Serv-Info Serv		14,734	16,328	17,812	
107 1074199	Prof Serv-DOS		4,730	4,569		5,240
107 1074301	Travel	577		404		
107 1074590	Rent-Facil Maint		10,650	9,763		10,650
107 1074690	Liability Insurance	1,071	1,007	1,589	1,733	1,132
107 1074801	Repairs & Maintenance	738	197	41		
107 1074901	Miscellaneous		399	149	4,115	23,482
Obj 004	Other Services - Charges	5,649	35,715	35,494	38,555	56,225
Sub 107	Family Court	142,446	233,075	206,027	240,544	234,835
Domestic Violence Prevention						
Other Services - Charges						
107 1104101	Professional Services	1,391	658	12,100	2,000	2,000
107 1104901	Miscellaneous				134,352	167,493
Obj 004	Other Services - Charges	1,391	658	12,100	136,352	169,493
Sub 110	Domestic Violence Prevention	1,391	658	12,100	136,352	169,493
Fnd 107	Family Court	143,837	233,732	218,127	376,896	404,328

Department of Corrections



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	11,330,626	11,684,489	11,675,441	11,806,446
Personnel Benefits	4,837,827	5,388,831	5,686,354	5,924,191
Supplies	930,017	1,299,635	984,750	934,612
Other Services & Charges	9,181,663	11,264,400	12,375,479	11,747,752
Debt Service	2,797,048	2,732,646	2,744,996	2,419,626
Total Expenditures	29,077,181	32,370,001	33,467,020	32,832,627
Ending Fund Balance	4,085,212	2,761,957	1,166,953	2,456,873
Total	33,162,393	35,131,958	34,633,973	35,289,500

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 into 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.
5. Clean-up the Main and Annex facilities.
6. Improve safety at all facilities.
7. Improve the inmate management program (Protrak).
8. Emergency Management Plan updates and exercises.
9. Improve maintenance of all facilities.
10. Plan for the eventual opening of the Justice Center.
11. Continue improvements in inmate medical services.
12. 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.

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Department of Corrections						
REVENUES						
108 10830800001	Begin Unreserv Fund Balance				2,185,529	2,483,805
108 10833116571	State Crim Alien Assist-SCAA		101,847	98,618		
108 10834172001	Juvenile Meal Pmt	140,060				
108 10834175005	Sales NT Merch-Commissary	390,251	420,643	341,894	390,000	420,000
108 10834210111	DNA Collector	3,204	3,586	3,326	3,500	3,500
108 10834230001	House Pris-US Marshall	2,061,452	1,836,825	1,214,578	1,435,000	1,388,077
108 10834230002	House Pris-INS	199,697	170,808	79,693	80,000	
108 10834230003	House Pris-Grandview	4,386	15,452	22,146	22,000	2,464
108 10834230004	House Pris-Granger		287	127		2,464
108 10834230006	House Pris-Mabton	1,931	2,502	2,086	2,323	2,464
108 10834230007	House Pris-Moxee	28,213	31,009	33,289	44,141	46,811
108 10834230008	House Pris-Naches		239	64		
108 10834230009	House Pris-Selah	40,058	89,774	69,292	70,000	98,550
108 10834230010	House Pris-Sunnyside	28,219	65,534	28,908	46,465	49,275
108 10834230011	House Pris-Tieton	14,475	12,494	7,394	11,616	12,319
108 10834230012	House Pris-Toppenish	8,649	7,149	18,787	20,000	12,319
108 10834230013	House Pris-Union Gap	88,884	343,599	366,481	350,000	492,750
108 10834230014	House Pris-Wapato	4,231	60,130	26,211	30,000	24,638
108 10834230016	House Pris-Yakima	1,767,662	1,796,330	1,167,800	1,817,692	1,668,506
108 10834230017	House Pris-Zillah	956	2,187	1,678	2,323	2,464
108 10834230020	House Pris-Contract	3,311,774	3,188,489	1,765,094	2,368,303	3,217,475
108 10834230021	House Pris-State DOC	3,908,305	4,691,287	5,314,535	7,675,000	7,395,813
108 10834230022	House of Pris-CWCMH	1,022,262	1,057,003	903,218	1,031,000	1,031,000
108 10834230024	House of Pris-Pretrial	8,235				
108 10834230026	House of Pris-JRA	1,430	57			
108 10834236001	Housing-Agency Home Detentio	580				
108 10834236003	Housing-Client Home Detentio	116,613	497	145		
108 10834236005	Work Ethics Client	126	60	31		
108 10834237001	Booking Fees - DOC	42,933	44,626	42,233	50,000	50,000
108 10836111001	Investment Interest	57,049	73,549	33,903	40,000	50,000
108 10836111032	Gain/Loss on Investments	4,065	15,038	8,009		
108 10836250014	Facilities-Commisary Rent	1,000	12,000	11,000	12,000	12,000
108 10836910001	Sale of Scrap and Junk	451				
108 10836920001	Unclaimed Property	633	570	1,283		
108 10836991001	Other Misc Revenue	30	34,745	33,717	1,000	1,000
108 10836991007	Misc-Inmate Telephone	159,656	192,288	156,780	150,000	175,000
108 10836991008	Misc-Medical Serv Reimburse	570,209	752,143	506,138	500,000	350,000
108 10836991018	Misc-Work Crews		63			
108 10836991029	Misc-Reimb of Costs-SSA	64,200	38,800	37,600	50,000	45,000
108 10836991030	Misc-Firing Range	757				
108 10836991031	Misc-Medical Clinic Reimburs	10,124	10,306	9,305	18,000	15,000
108 10836991045	Misc-Reimb of Costs	1,611	1,275	59,737	1,000	1,000
108 10839700002	Operating Transfer In - GF	13,436,154	13,346,154	12,508,975	13,646,154	13,646,154
108 10839700121	Operating Transfer In-Tax Le	2,201,347	2,186,483	1,996,223	2,200,000	2,200,000
108 10839700122	Operating Tsf In-Mental Heal	184,651	440,919	134,555	380,927	389,652
Fnd 108 Department of Corrections		29,878,394	31,046,746	27,004,851	34,633,973	35,289,500

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Department of Corrections						
Office of the Director						
Salaries						
108 1011001	Salaries & Wages	145,488	148,035	139,343	152,130	156,675
108 1011010	Accrued Annual Leave	23,300	619	948		
Obj 001 Salaries		168,788	148,654	140,291	152,130	156,675
Personnel Benefits						
108 1012002	Benefits-Direct	40,152	31,000	28,982	43,368	45,005
108 1012004	Benefits-Bank Accruals		520-	2,129-		
108 1012008	Benefits-Uniform			217	250	250
108 1012009	Benefits-Uniform Cleaning		12		75	75
Obj 002 Personnel Benefits		40,152	30,492	27,070	43,693	45,330
Supplies						
108 1013101	Office & Operating Supplies	278	1,225	758	1,200	1,200
108 1013104	Printing	390	80		300	300
108 1013105	Operating Supplies	357			750	750
108 1013501	Small Tools & Minor Equipmen		3,609	553	800	800
Obj 003 Supplies		1,025	4,914	1,311	3,050	3,050
Other Services - Charges						
108 1014101	Professional Services			186	500	500
108 1014201	Communications-Telephone	263	273	299	1,000	1,000
108 1014202	Communications-Postage				50	50
108 1014219	Phone Charges Allocated	72	72	66	72	78
108 1014301	Travel			364	750	750
108 1014501	Operating Rental & Leases	10,818	6,731	6,165	15,000	15,000
108 1014801	Repair & Maintenance				250	250
108 1014901	Miscellaneous	75	272	228	500	500
Obj 004 Other Services - Charges		11,228	7,349	7,309	18,122	18,128
Sub 001 Office of the Director		221,192	191,409	175,981	216,995	223,183
Deputy Director						
Reclassification & Cost Alloc.						
108 1080200	Ending Fund Balance Restrict				1,166,953	2,456,873
108 2060100	Operating Transfer Out	66,615				
108 2060169	Oper Trans Out - RC	322,008	329,220	329,920	329,920	
108 2060170	Oper Trans Out - YCCC	1,901,488	1,893,688	1,904,938	1,904,938	1,909,388
108 2060173	Oper Trans Out - Main Jail R	506,938	509,738	510,138	510,138	510,238
Obj 000 Reclassification & Cost Alloc.		2,797,048	2,732,645	2,744,995	3,911,949	4,876,499

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Department of Corrections						
Deputy Director						
Salaries						
108 2011001	Salaries & Wages	97,600	85,925	58,880	64,242	103,455
108 2011002	Salaries-Overtime	872	1,211	729		
108 2011010	Accrued Annual Leave	332	86	95		
108 2021001	Salaries & Wages	175,057	185,463	152,979	174,233	177,275
108 2021002	Salaries-Overtime	1,523	4,318	3,034		
108 2021010	Accrued Annual Leave	380	4,536	975		
108 2031001	Salaries & Wages	44,058	44,832	42,008	45,687	46,758
108 2031010	Accrued Annual Leave	23	47	55		
108 2041001	Salaries & Wages	197,203	188,717	120,214	145,014	139,752
108 2041002	Salaries-Overtime	3,605	3,801	2,804		
108 2041010	Accrued Annual Leave	497-	2,803-	1,634		
108 2081001	Salaries & Wages	196,913	194,351	207,023	231,051	275,138
108 2081002	Salaries-Overtime	1,660	2,342	1,875		
108 2081010	Accrued Annual Leave	1,565	298-	4,944		
108 2091001	Salaries & Benefits	72,901	131,955	123,655	142,757	148,129
108 2091002	Salaries-Overtime	16,444	5,244	11,903		
108 2091010	Accrued Annual Leave	4,048-	7,427	38		
Obj 001 Salaries		805,588	857,153	732,846	802,984	890,507
Personnel Benefits						
108 2012002	Benefits-Direct	32,426	40,498	23,797	25,891	46,774
108 2012008	Benefits-Uniform	443				
108 2022002	Benefits-Direct	80,280	88,053	71,845	86,041	87,892
108 2022004	Benefits-Bank Accruals	252	147-	108-		
108 2022008	Benefits-Uniform	350	620	682	1,000	1,000
108 2022009	Benefits-Uniform Cleaning	647	557	42	300	300
108 2032002	Benefits-Direct	19,997	21,169	19,197	21,961	22,630
108 2032008	Benefits-Uniform	103	17		250	250
108 2032009	Benefits-Uniform Cleaning				75	75
108 2042002	Benefits-Direct	96,436	95,039	65,499	79,851	80,578
108 2042004	Benefits-Bank Accruals	814-	1,269	128		
108 2042008	Benefits-Uniform	364	551	700	1,000	1,000
108 2042009	Benefits-Uniform Cleaning				300	300
108 2082002	Benefits-Direct	98,447	102,109	100,875	122,646	147,441
108 2082004	Benefits-Bank Accruals	376-	521	398-		
108 2082008	Benefits-Uniform	476	314	63	1,500	1,750
108 2082009	Benefits-Uniform Cleaning	456	513	1,112	450	525
108 2092002	Benefits-Direct	29,899	61,221	58,858	67,528	69,058
108 2092004	Benefits-Bank Accruals		2,998	1,467		
108 2092008	Benefits-Uniform		940		500	500
108 2092009	Benefits-Uniform Cleaning	141			150	150
Obj 002 Personnel Benefits		359,528	416,243	343,759	409,443	460,223

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Department of Corrections						
Deputy Director						
Supplies						
108 2013101	Office & Operating Supplies	2,925	4,071	3,141	3,200	2,500
108 2013104	Printing		575		100	500
108 2013105	Operating Supplies	312		334	500	500
108 2013501	Small Tools & Minor Equipmen	334	909		100	500
108 2013590	Small Attrac Computer/Monito			877	900	
108 2023101	Office & Operating Supplies	3,824	4,236	3,446	3,500	3,000
108 2023104	Printing	187	150	526	600	
108 2023105	Operating Supplies			32		
108 2023501	Small Tools & Minor Equipmen	1,265	422	267	500	500
108 2023502	Computer Software		195			
108 2023590	Small Attrac Computer/Monito	495	209			
108 2033101	Office & Operating Supplies	1,080	994	409	300	1,000
108 2033104	Printing		539	937	1,000	250
108 2033105	Operating Supplies	187				
108 2033501	Small Tools & Minor Equipmen		110			250
108 2033502	Computer Software			194	250	
108 2043101	Office & Operating Supplies	1,687	1,507	1,349	1,500	1,000
108 2043104	Printing	443	924		250	1,000
108 2043105	Operating Supplies	117		255	500	1,000
108 2043501	Small Tools & Minor Equipmen	618	1,673	186	500	1,000
108 2043590	Small Attrac Computer/Monito	287				
108 2053502	Computer Software		265			
108 2063101	Office & Operating Supplies		43			
108 2063105	Operating Supplies			909		
108 2063501	Small Tools & Minor Equipmen	168	641			
108 2063502	Computer Software	275				
108 2063590	Small Attrac Computer/Monito	13,502	44,332	36,901	70,000	70,000
108 2083101	Office & Operating Supplies	4,067	4,224	3,673	3,500	3,500
108 2083104	Printing				250	250
108 2083105	Operating Supplies	107	134	136		
108 2083501	Small Tools & Minor Equipmen	362	648	601	750	500
108 2093101	Office & Operating Supplies	823	1,518	824	1,000	500
108 2093104	Printing		145		100	100
108 2093105	Operating Supplies	296	661	228	350	
108 2093501	Small Tools & Minor Equipmen	199	764	381	500	500
108 2093502	Computer Software		28,799			
108 2093590	Small Attrac Computer/Monito		269			
Obj 003	Supplies	33,561	98,958	55,607	90,150	88,350
Other Services - Charges						
108 2014219	Phone Charges Allocated	72	144	132	144	156
108 2014301	Travel		149		250	250
108 2014501	Operating Rental & Leases	93	264	383	500	750
108 2014801	Repair & Maintenance		260	195	300	

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Department of Corrections						
Deputy Director						
Other Services - Charges						
108 2014901	Miscellaneous	638	614	689	800	500
108 2024219	Phone Charges Allocated	288	288	264	288	312
108 2024501	Operating Rental & Leases	1,048	1,908	647	750	750
108 2024901	Miscellaneous			10	250	250
108 2034101	Professional Services	1,290	498	447	500	1,000
108 2034219	Phone Charges Allocated	144	72	66	72	78
108 2034901	Miscellaneous	75	25		250	250
108 2044101	Professional Services					44,000
108 2044201	Communications-Telephone	10				
108 2044219	Phone Charges Allocated	360	360	330	360	390
108 2044401	Advertising		329			
108 2044901	Miscellaneous				250	250
108 2054219	Phone Charges Allocated	72				
108 2064101	Professional Services	73,829	145,910	149,475	150,000	117,971
108 2064118	Pro Serv Audit Cost	15,657	18,462			
108 2064125	Prof Serv-Indirect	596,717	661,397	639,985	698,165	697,073
108 2064137	Prof Serv-Program Support	105,358	109,886	99,573	108,625	110,368
108 2064191	Prof Serv-Purchasing	36,685	42,644	41,584	45,364	49,186
108 2064192	Prof Serv-Tech Services	609,081	679,127	643,940	702,480	869,376
108 2064198	Prof Serv-GIS	1,396	1,366	1,252	1,380	
108 2064201	Communications-Telephone	263	273	265	750	750
108 2064219	Phone Charges-Allocated		8,316	7,623	8,316	8,316
108 2064301	Travel	38			250	250
108 2064401	Advertising		102			
108 2064501	Operating Rental & Leases				1,000	7,000
108 2064520	Lease Payments	8,578	7,114	1,801	2,000	
108 2064590	Rent-Facilities Maint	1,483,768	2,447,932	2,247,090	2,451,371	2,454,099
108 2064690	Insurance-Interfund	159,902	758,448	1,057,775	1,153,936	978,094
108 2064801	Repair & Maintenance	71				
108 2064901	Miscellaneous	36	1,155		368	368
108 2084219	Phone Charges Allocated	216	432	396	432	468
108 2084501	Operating Rental & Leases	1,079	1,466	1,183	1,500	1,500
108 2084901	Miscellaneous				250	250
108 2094101	Professional Services		2,400	2,753		
108 2094201	Communications-Telephone	263	530	593	1,000	1,000
108 2094219	Phone Charges Allocated	72	72	66	72	78
108 2094901	Miscellaneous				3,250	250
Obj 004 Other Services - Charges		3,097,100	4,891,944	4,898,515	5,335,223	5,345,333
Capital Outlay						
108 2066401	Machinery & Equipment	22,734	246,588			
Obj 006 Capital Outlay		22,734	246,588			
Sub 002 Deputy Director		7,115,558	9,243,531	8,775,722	10,549,749	11,660,912

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Department of Corrections						
Administrative Division						
Salaries						
108 3021001	Salaries & Wages	129,605	108,592	103,242	114	120,858
108 3021002	Salaries-Overtime	8,523	14,457	18,495		
108 3021010	Accrued Annual Leave	681-	929-	537-		
108 3041001	Salaries & Wages	42,081	42,816	40,117	43,623	44,646
108 3041002	Salaries-Overtime	364		8		
108 3041010	Accrued Annual Leave	739	45	53		
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Obj 001	Salaries	180,630	164,980	161,378	43,737	165,504
Personnel Benefits						
108 3022002	Benefits-Direct	57,459	58,901	57,147	60,886	63,075
108 3022004	Benefits-Bank Accruals		1,099	324-		
108 3022008	Benefits-Uniform	406	602	894	500	500
108 3022009	Benefits-Uniform Cleaning	141	35		150	150
108 3032008	Benefits-Uniform	1,194	790	612		
108 3042002	Benefits-Direct	19,688	20,868	18,890	21,524	22,186
108 3042008	Benefits-Uniform	195	81		250	250
108 3042009	Benefits-Uniform Cleaning				75	75
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Obj 002	Personnel Benefits	79,083	82,376	77,219	83,385	86,236
Supplies						
108 3013101	Office & Operating Supplies	3				
108 3023101	Office & Operating Supplies	1,554	1,678	6,265	9,000	1,500
108 3023104	Printing	38	318	27	250	250
108 3023105	Operating Supplies	12,885	12,876	14,190	18,000	7,500
108 3023501	Small Tools & Minor Equipmen		5,848		500	500
108 3023502	Computer Software	2,921	1,798	1,298	1,500	
108 3023590	Small Attrac Computer/Monito		1,693	275	500	
108 3033104	Printing	124	52			
108 3033105	Operating Supplies		149			
108 3043101	Office & Operating Supplies	685	1,082	348	500	500
108 3043105	Operating Supplies	27	63	253	500	
108 3043501	Small Tools & Minor Equipmen		3,070			
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Obj 003	Supplies	18,237	28,628	22,655	30,750	10,250
Other Services - Charges						
108 3024101	Professional Services		10,662	24,700	26,000	
108 3024201	Communications-Telephone	263	273	265	300	
108 3024202	Communications-Postage			186	300	
108 3024219	Phone Charges Allocated	72	144	132	144	156
108 3024301	Travel	11,221	18,317	21,363	25,000	20,000
108 3024501	Operating Rental & Leases	6,659	13,895	13,115	15,000	15,000
108 3024601	Insurance		54			

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Department of Corrections						
Administrative Division						
Other Services - Charges						
108 3024901	Miscellaneous	13,080	25,943	19,584	22,000	20,000
108 3034101	Professional Services	13,135	13,640	7,816	17,000	25,000
108 3034202	Communications-Postage		72			
108 3034301	Travel	44			1,500	1,500
108 3034401	Advertising	2,781	5,279	2,176	750	4,000
108 3034901	Miscellaneous	6,530	6,457	1,174	1,500	1,500
108 3044219	Phone Charges Allocated	72	72	66	72	78
108 3044901	Miscellaneous		10		250	250
Obj 004 Other Services - Charges		53,858	94,819	90,577	109,816	87,484
Sub 003 Administrative Division		331,808	370,804	351,829	267,688	349,474
Security Operations Division						
Salaries						
108 4011001	Salaries & Wages	212,372	261,395	172,086	182,548	282,601
108 4011002	Salaries-Overtime	2,581	22,588	5,978		
108 4011010	Accrued Annual Leave	5,676	14,219-	2,388-		
108 4031001	Salaries & Wages	717,554	752,231	697,765	774,042	801,440
108 4031002	Salaries-Overtime	75,566	88,285	82,868		
108 4031010	Accrued Annual Leave	4,386	5,208	1,824		
108 4041001	Salaries & Wages	7,100,501	7,267,832	6,673,291	7,750,000	7,911,644
108 4041002	Salaries-Overtime	1,009,367	1,047,797	1,132,936	1,000,000	250,000
108 4041010	Accrued Annual Leave	6,274-	11,991	5,947		
108 4051001	Salaries & Wages					401,826
108 4061001	Salaries & Wages	179,551	182,095	121,422	155,000	139,868
108 4061002	Salaries-Overtime	659	886	3,425		
108 4061010	Accrued Annual Leave	615-	1,234	2,915-		
Obj 001 Salaries		9,301,322	9,627,325	8,892,238	9,861,590	9,787,379
Personnel Benefits						
108 4012002	Benefits-Direct	77,117	106,354	69,773	80,000	113,061
108 4012004	Benefits-Bank Accruals	508	2,171	3,062		
108 4012008	Benefits-Uniform	109	69		250	750
108 4012009	Benefits-Uniform Cleaning	111	352	600-	75	225
108 4032002	Benefits-Direct	323,617	370,727	348,378	383,458	391,468
108 4032004	Benefits-Bank Accruals	286	1,212-	3,456-		
108 4032008	Benefits-Uniform	5,055	9,936	1,304	4,000	4,000
108 4032009	Benefits-Uniform Cleaning	943	1,199	1,048	900	900
108 4042002	Benefits-Direct	3,344,896	3,732,793	3,504,343	4,200,000	4,133,593
108 4042004	Benefits-Bank Accruals	120,037	118,354	110,272		
108 4042008	Benefits-Uniform	36,096	54,312	19,706	36,250	36,250
108 4042009	Benefits-Uniform Cleaning	14,525	14,361	13,958	9,375	9,375
108 4052002	Benefits-Direct					199,122

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Department of Corrections						
Security Operations Division						
Personnel Benefits						
108 4052008	Benefits-Uniform					1,500
108 4052009	Benefits-Uniform Cleaning					450
108 4062002	Benefits-Direct	80,723	85,497	57,155	70,000	67,805
108 4062004	Benefits-Bank Accruals	347-	266	73		
108 4062008	Benefits-Uniform	541	526	438	1,500	750
108 4062009	Benefits-Uniform Cleaning	561	393	425	450	225
Obj 002 Personnel Benefits		4,004,778	4,496,096	4,125,879	4,786,258	4,959,474
Supplies						
108 4013101	Office & Operating Supplies	172	798	147	350	350
108 4013104	Printing	33				
108 4013105	Operating Supplies	76	59		350	350
108 4013501	Small Tools & Minor Equipmen	1,571	4,415		250	1,000
108 4013590	Small Attrac Computer/Monito		269			
108 4033101	Office & Operating Supplies	794	1,034	364	750	1,000
108 4033104	Printing	28				
108 4033105	Operating Supplies	254	276	55	250	500
108 4033201	Fuel Consumed	98	155	49		
108 4033501	Small Tools & Minor Equipmen	80	626	941	1,000	250
108 4043101	Office & Operating Supplies	18,673	9,470	9,943	8,500	8,500
108 4043104	Printing	21,734	15,823	17,007	21,000	16,000
108 4043105	Operating Supplies	87,900	177,204	110,203	120,000	100,000
108 4043150	Operating Supplies-Laundry	22,991	25,953	23,778	25,000	25,000
108 4043151	Operating Supplies-Hygiene	132,975	135,424	121,024	120,000	120,000
108 4043152	Operating Supplies-Clothing	50,036	68,091	52,658	65,000	70,000
108 4043153	Operating Supplies-Linen	15,560	22,167	19,711	20,000	20,000
108 4043154	Operating Supplies-Sanitatio	48,464	64,573	45,916	50,000	50,000
108 4043501	Small Tools & Minor Equipmen	46,352	11,952	23,177	30,000	30,000
108 4043502	Computer Software		6,393			
108 4043590	Small Attrac Computer/Monito	6,192	137,542	16,763	20,000	1,000
108 4053150	Operating Supplies-Laundry					36,712
108 4053153	Operating Supplies-Linen					15,000
108 4063101	Office & Operating Supplies	1,675	1,667	1,654	1,500	1,500
108 4063105	Operating Supplies		21			
108 4063501	Small Tools & Minor Equipmen	4,347				
Obj 003 Supplies		460,005	683,910	443,390	483,950	497,162
Other Services - Charges						
108 4014101	Professional Services		2			
108 4014201	Communications-Telephone	644	791	688	2,500	2,500
108 4014219	Phone Charges Allocated	144	144	132	144	156
108 4014301	Travel	38			100	100
108 4014501	Operating Rental & Leases	5,396	4,893	6,743	8,000	10,000

**2020 Final Budget
Expenditure
As of November 30, 2019**

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Department of Corrections					
Security Operations Division					
Other Services - Charges					
108 4014601		50			
108 4014901		251	48	750	750
108 4034101			237	500	
108 4034201	2,091	1,501	2,434	2,500	2,500
108 4034219	576	576	528	576	624
108 4034301	11,009	107		500	10,000
108 4034501	215,514	218,393	216,917	250,000	210,000
108 4034601		50			
108 4034801			694	1,000	500
108 4034901	5,976	11,040	8,872	10,000	10,000
108 4044101	9,156	20,351	218,203	225,000	175,000
108 4044153	625				
108 4044201	4,688	4,867	4,105	5,000	5,000
108 4044202	2,764	1,262	1,867	2,000	2,000
108 4044204	13,954	16,862	14,604	15,000	17,000
108 4044219	1,728	1,872	1,716	1,872	2,028
108 4044301	10	10	7	500	1,500
108 4044401	183	1,253	355	500	
108 4044501	10,481	4,589	733	1,000	7,500
108 4044601	200	50	100		
108 4044701	1,034	1,079	1,040	1,000	
108 4044801	59,231	96,954	119,370	115,000	55,000
108 4044901	7,025	23,049	10,770	12,000	20,000
108 4054219	288	720	660	720	780
108 4054590	402,742				
108 4064219	432	432	396	432	468
108 4064901				250	250
Obj 004	755,928	411,148	611,219	656,844	533,656
Capital Outlay					
108 4046401	173,128	90,138			
Obj 006	173,128	90,138			
Sub 004	14,695,162	15,308,618	14,072,725	15,788,642	15,777,671
Prog/Population Mgmt Division					
Salaries					
108 5011001	100,474	203,336	194,458	215,000	217,707
108 5011002	6,337	7,541	4,422		
108 5011010	5,425	15,824	1,645		
108 5061001	369,972	319,938	234,433	300,000	317,716
108 5061002	25,077	22,953	23,350		
108 5061010	4,907	3,561	3,601		

**2020 Final Budget
Expenditure
As of November 30, 2019**

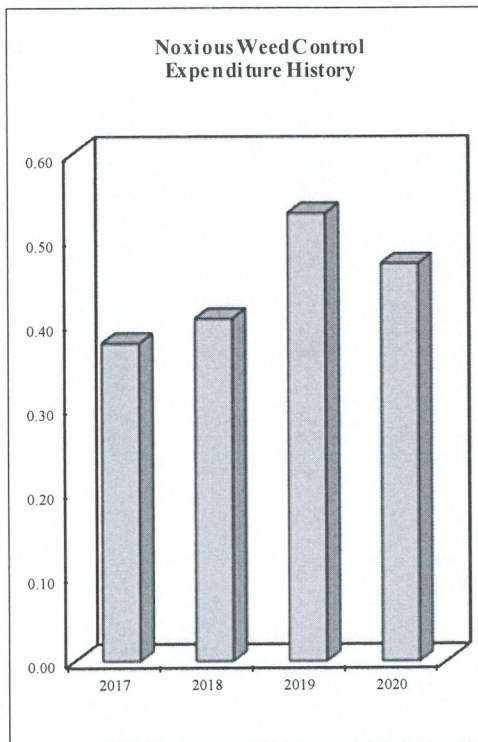
		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Salaries						
108 5071001	Salaries & Wages	218,169	258,164	246,237	300,000	270,958
108 5071002	Salaries-Overtime	49,731	56,913	76,032		
108 5071010	Accrued Annual Leave	2,744-	5,268	2,125-		
108 5111001	Salaries & Wages	98,940				
108 5111002	Salaries-Overtime	11,817				
108 5111010	Accrued Annual Leave	13,804-				
<hr/>						
Obj 001	Salaries	874,299	886,376	774,851	815,000	806,381
Personnel Benefits						
108 5012002	Benefits-Direct	39,219	74,256	71,754	80,000	80,556
108 5012004	Benefits-Bank Accruals		649	1,886		
108 5012008	Benefits-Uniform	722	26	108	500	500
108 5012009	Benefits-Uniform Cleaning		67	93	150	150
108 5062002	Benefits-Direct	162,312	152,574	115,699	130,000	155,719
108 5062004	Benefits-Bank Accruals	1,233	564	139		
108 5062008	Benefits-Uniform	774	1,288	578	1,250	1,250
108 5062009	Benefits-Uniform Cleaning	279	223		375	375
108 5072002	Benefits-Direct	103,764	133,002	135,219	150,000	133,078
108 5072004	Benefits-Bank Accruals	385	1,046-	2,178		
108 5072008	Benefits-Uniform	166	1,556	328	1,000	1,000
108 5072009	Benefits-Uniform Cleaning	354	465	287	300	300
108 5112002	Benefits-Direct	44,426				
108 5112004	Benefits-Bank Accruals	62-				
108 5112008	Benefits-Uniform	715				
<hr/>						
Obj 002	Personnel Benefits	354,286	363,623	328,269	363,575	372,928
Supplies						
108 5013101	Office & Operating Supplies	3,495	3,950	3,823	4,000	3,500
108 5013104	Printing	65	33		100	100
108 5013105	Operating Supplies	55				100
108 5013501	Small Tools & Minor Equipmen	5,127	3,079			500
108 5013590	Small Attrac Computer/Monito		277			
108 5023101	Office & Operating Supplies	784	786		500	1,000
108 5023104	Printing				500	1,500
108 5023105	Operating Supplies	16,574	30,910	30,300	30,000	10,000
108 5023158	Operating Supplies-Medical	5,656	1,700	1,244	2,000	1,000
108 5023159	Operating Supplies-RX	355,955	416,576	314,416	310,000	300,000
108 5023501	Small Tools & Minor Equipmen	1,386		609	750	1,500
108 5023590	Small Attrac Computer/Monito			4,167	5,000	
108 5033101	Office & Operating Supplies	771	923	892	750	500
108 5033104	Printing		448			250
108 5033105	Operating Supplies	1,915	1,592	684	750	
108 5033501	Small Tools & Minor Equipmen		1,137	292	350	

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Supplies						
108 5043105	Operating Supplies	388	941	910	1,000	
108 5043501	Small Tools & Minor Equipmen	1,107				
108 5063101	Office & Operating Supplies	2,308	1,688	1,993	5,000	2,500
108 5063104	Printing	345	393	557	750	100
108 5063105	Operating Supplies	3,707	5,077	3,449	4,500	4,500
108 5063501	Small Tools & Minor Equipmen	392	4,402	268	500	500
108 5063502	Computer Software		76	178	250	
108 5063590	Small Attrac Computer/Monito	607		268	100	100
108 5073101	Office & Operating Supplies	869	1,592	1,303	1,500	300
108 5073104	Printing	636				
108 5073105	Operating Supplies		89	113	200	
108 5073501	Small Tools & Minor Equipmen	889	396	784	600	100
108 5113101	Office & Operating Supplies	379				
108 5113105	Operating Supplies	2,813				
108 5143101	Office & Operating Supplies	318	152	92	500	500
108 5143105	Operating Supplies	10,164	6,899	6,206	7,000	7,000
108 5143501	Small Tools & Minor Equipmen	81	110		250	250
108 5143590	Small Attrac Computer/Monito	402				
Obj 003 Supplies		417,190	483,225	372,548	376,850	335,800
Other Services - Charges						
108 5014101	Professional Services		56			
108 5014201	Communications-Telephone	369	518	593	600	1,000
108 5014219	Phone Charges Allocated	72	72	66	72	78
108 5014301	Travel	163			250	250
108 5014501	Operating Rental & Leases	1,416	6,945	5,878	6,000	7,000
108 5014801	Repair & Maintenance	292	357	195		
108 5014901	Miscellaneous		148		250	500
108 5024101	Professional Services	2,028,987	2,575,389	2,440,891	2,860,000	2,891,965
108 5024141	Prof Services-Drs/Clinic	94,055	126,809	101,839	150,000	75,000
108 5024142	Prof Services-Hospital	330,544	385,407	526,132	650,000	500,000
108 5024143	Prof Services-Ambulance	9,764	12,535	9,517	10,000	10,000
108 5024144	Prof Services-Dental	26,554	22,490	32,752	35,000	30,000
108 5024145	Prof Services-Labs	32,907	46,344	35,454	35,000	26,000
108 5024146	Prof Services-X-Rays/CTs	24,485	14,015	25,550	25,000	20,000
108 5024219	Phone Charges Allocated	720	864	792	1,000	936
108 5024501	Operating Rental & Leases			226	300	
108 5024801	Repair & Maintenance	1,115	272	1,052	1,500	
108 5024901	Miscellaneous	43	10	139	500	500
108 5034101	Professional Services	346,409	441,135	415,874	459,984	459,984
108 5034219	Phone Charges Allocated	216	216	198	216	234
108 5034801	Repair & Maintenance			292	350	
108 5034901	Miscellaneous	20	70	50	178	178
108 5044107	Inmate Meals DOC	1,885,865	1,692,405	1,515,261	1,800,000	1,550,000

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Other Services - Charges						
108 5044113	Inmate Meals Juvenile	119,911				
108 5044114	Staff Meals- DOC	79,067	94,521	104,420	125,000	103,000
108 5044115	Staff Meals- Juvenile	53				
108 5044219	Phone Charges Allocated	288	288	264	288	312
108 5044501	Operating Rental & Leases	5,421	5,404	4,941	5,000	
108 5044801	Repair & Maintenance		32			
108 5044901	Miscellaneous	30	40	60	500	500
108 5064101	Professional Services				250	750
108 5064201	Communications-Telephone	812	684	654	750	500
108 5064219	Phone Charges Allocated	504	504	462	504	546
108 5064301	Travel	24				
108 5064501	Operating Rental & Leases	848	984	996	1,000	2,500
108 5064601	Insurance		50			
108 5064801	Repair & Maintenance	227	536	195		
108 5064901	Miscellaneous	40	30	10	250	250
108 5074101	Professional Services		16			
108 5074219	Phone Charges Allocated	288	288	264	288	312
108 5074501	Operating Rental & Leases	222	603	207	300	
108 5074601	Insurance		50			
108 5074801	Repair & Maintenance			256	300	
108 5074901	Miscellaneous	100	30	100	100	100
108 5114101	Professional Services	4,099				
108 5114201	Communications-Telephone	659				
108 5114219	Phone Charges Allocated	8,424				
108 5114501	Operating Rental & Leases	6,270				
108 5114801	Repair & Maintenance	81				
108 5144101	Professional Services	53,280	82,262	73,017	80,000	80,000
108 5144201	Communications-Telephone	399	409	139	250	250
108 5144202	Communications-Postage				100	100
108 5144219	Phone Charges Allocated	72	144	132	144	156
108 5144901	Miscellaneous	10	20		250	250
108 5174601	Insurance	2,562	9,462	3,978	4,000	
Obj 004 Other Services - Charges		5,067,688	5,522,414	5,302,845	6,255,474	5,763,151
Sub 005 Prog/Population Mgmt Division		6,713,462	7,255,639	6,778,512	7,810,899	7,278,260
Fnd 108 Department of Corrections		29,077,182	32,370,000	30,154,770	34,633,973	35,289,500



Noxious Weed Control

Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	187,131	195,721	278,868	209,420
Personnel Benefits	86,881	88,067	97,471	108,408
Supplies	33,625	32,954	43,892	46,975
Other Services & Charges	68,565	65,947	79,242	75,174
Capital Outlay	-	22,500	30,000	30,000
Total Expenditures	376,202	405,189	529,473	469,977
Ending Fund Balance	580,473	578,733	112,959	532,889
Total	956,675	983,922	642,432	1,002,866

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.

2020 Final Budget
Revenue
As of November 30, 2019

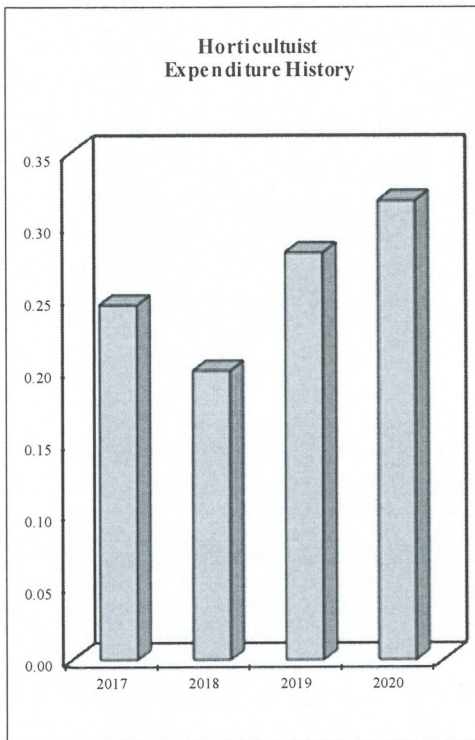
	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Noxious Weed					
REVENUES					
110 11030850001 Beginning Fund Bal Assigned				237,106	598,830
110 11033602311 DNR PILT NAP/NRCA	180	180			
110 11034516001 Weed Control Service Fees	32,775	6,129	13,726	4,000	3,746
110 11036111001 Investment Interest	7,911	11,794	12,801	7,990	7,500
110 11036111032 Gain/Loss on Investments	553-	91	3,374		
110 11036141001 Interest-Operating Assessmen	4,203	3,698	3,282	800	600
110 11036851001 Operating Special Assessment	380,531	378,150	376,063	378,236	377,890
110 11036991001 Other Misc Revenue				14,300	14,300
110 11039510001 Proceeds From Sale/Fixed Ass		3,408			
Fnd 110 Noxious Weed	425,047	403,449	409,246	642,432	1,002,866

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Noxious Weed						
Reclassification & Cost Alloc.						
110 10180	Oper Tran Out 2008B Bond	15,735	15,363	12,588	14,975	15,000
110 10200	Ending Fund Balance Restrict				112,959	532,889
		<hr/>				
Obj 000	Reclassification & Cost Alloc.	15,735	15,363	12,588	127,934	547,889
Salaries						
110 11001	Salaries and Wages	181,099	198,135	146,069	273,196	203,330
110 11002	Salaries-Overtime	818	1,195	1,737		
110 11003	Salaries-Extra Help	5,442	5,115	5,346	5,672	6,090
110 11010	Accrued Annual Leave	228-	8,724-	1,281-		
		<hr/>				
Obj 001	Salaries	187,131	195,721	151,871	278,868	209,420
Personnel Benefits						
110 12002	Benefits-Direct	87,088	87,711	68,848	97,471	108,408
110 12004	Benefits-Bank Accruals	207-	356	191-		
		<hr/>				
Obj 002	Personnel Benefits	86,881	88,067	68,657	97,471	108,408
Supplies						
110 13101	Office & Operating Supplies	28,042	26,053	19,519	32,632	33,800
110 13201	Fuel Consumed	5,043	6,901	6,180	8,625	9,375
110 13501	Small Tools and Minor Equip				1,300	1,300
110 13502	Computer Software				335	500
110 13590	Small Attrac-Tracked Invento	539			1,000	2,000
		<hr/>				
Obj 003	Supplies	33,625	32,954	25,699	43,892	46,975
Other Services - Charges						
110 14101	Professional Services	6,607	551	291	500	550
110 14103	Prof Service Assessor	1,571		1,567	1,600	1,700
110 14125	Prof Serv-Indirect Costs	4,132	5,213	5,286	5,766	5,724
110 14191	Prof Serv-Purchasing Serv	1,211	1,292	1,255	1,369	1,481
110 14192	Prof Serv-Info Services	4,410	4,410	3,918	4,274	4,275
110 14201	Communications-Telephone	1,875	2,107	1,493	3,000	3,000
110 14202	Communications-Postage	1,079	1,109	1,271	1,550	1,600
110 14219	Phone Charges-Allocated	504	504	462	504	550
110 14301	Travel	1,579	2,314	2,344	4,000	4,000
110 14401	Advertising	383	1,010	783	1,260	1,300
110 14501	Operating Rentals and Leases	113	259	91	577	580
110 14690	Liability Insurance	4,863	4,208	10,030	10,942	6,389
110 14701	Utilities	3,101	3,004	2,405	3,700	3,800
110 14801	Repair and Maintenance	17,690	15,696	3,631	20,000	20,000
110 14901	Miscellaneous	3,450	8,719	3,500	5,000	5,000
110 14957	Intergov Prof Services				125	125

2020 Final Budget
Expenditure
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Noxious Weed					
Other Services - Charges					
110 14958 Tax / Operating Assessments			228	100	100
Obj 004 Other Services - Charges	52,568	50,395	38,555	64,267	60,174
Intergovernmental Services					
110 15101 C XIntergov Prof Services	178	103			
110 15301 C XExternal Taxes & Oper Asses	84	86			
Obj 005 Intergovernmental Services	262	189			
Capital Outlay					
110 16401 Machinery & Equipment		22,500		30,000	30,000
Obj 006 Capital Outlay		22,500		30,000	30,000
Sub 001 Noxious Weed	376,201	405,190	297,369	642,432	1,002,866
Fnd 110 Noxious Weed	376,201	405,190	297,369	642,432	1,002,866



Horticulturist

Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	40,866	38,029	84,204	84,204
Personnel Benefits	18,462	17,048	24,857	24,857
Supplies	11,848	1,256	12,000	17,000
Other Services & Charges	173,342	143,138	158,751	189,692
Capital Improvements	0	0	900	900
Total Expenditures	244,518	199,471	280,712	316,653
Ending Fund Balance	165,328	149,549	88,912	88,971
Total	409,846	349,020	369,624	405,624

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

			2017	2018	2019	2019	2020
			Actual	Actual	Current	Budget	Budget
Horticulture							
REVENUES							
112	11230850001	Beginning Fund Bal Assigned				192,324	192,324
112	11236851001	Operating Special Assessment	177,918	183,693	181,547	177,300	213,300
112	11236991001	Other Misc Revenue	38,909				

Fnd 112	Horticulture		216,827	183,693	181,547	369,624	405,624

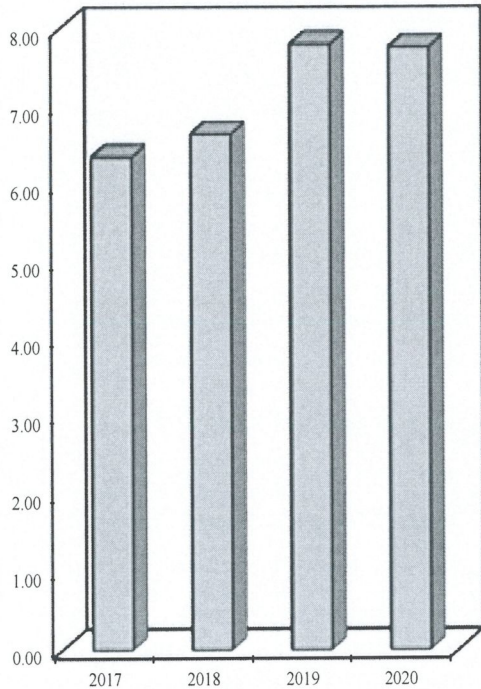
**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Horticulture						
Administration						
Reclassification & Cost Alloc.						
112 10100	Op Trans Out Coop Ext	28,500	28,500	26,125	28,500	28,500
112 10200	Ending Fund Balance Restrict				88,912	88,971
Obj 000	Reclassification & Cost Alloc.	28,500	28,500	26,125	117,412	117,471
Salaries						
112 11001	Salaries & Wages	43,858	35,552	47,629	54,192	54,192
112 11003	Salaries-Extra Help				25,512	25,512
112 11010	Accrued Annual Leave	2,992-	2,477	1,769-	4,500	4,500
Obj 001	Salaries	40,866	38,029	45,860	84,204	84,204
Personnel Benefits						
112 12002	Benefits-Direct	18,462	17,048	20,509	24,857	24,857
Obj 002	Personnel Benefits	18,462	17,048	20,509	24,857	24,857
Supplies						
112 13101	Office & Operating Supplies	1,182	22	214	2,500	2,500
112 13102	Supplies	2,016		2,036	3,000	6,000
112 13104	Supplies-Printing			77	2,000	2,000
112 13201	Fuel Consumed			42	500	1,000
112 13501	Small Tools & Minor Equipmen		87		1,500	1,500
112 13502	Computer Software			462	500	2,000
112 13590	Small Attrac Tracked Invento		1,148	1,014	500	500
112 13591	Small Attrac Computer/Printe			65	500	500
Obj 003	Supplies	3,198	1,257	3,909	11,000	16,000
Other Services - Charges						
112 14101	Professional Services		2,619		1,000	1,000
112 14102	Prof Serv-Board Membr Per Di				1,000	1,000
112 14103	Prof Serv-Clerical Support				1,000	1,000
112 14118	Prof Serv-Audit Costs	101	155		110	110
112 14125	Prof Serv-Indirect	1,819	1,648	2,498	2,725	2,714
112 14191	Prof Serv-Purchasing	1,273	283	273	298	322
112 14192	Prof Serv-Tech Services	2,430	2,430	2,294	2,503	2,822
112 14198	Prof Serv-GIS	1,851	2,003	1,872	2,042	2,072
112 14201	Communications-Telephone			37		
112 14202	Communications-Postage	4		100	100	100
112 14301	Travel		709	667	500	1,500
112 14401	Advertising	865	245	235	500	500
112 14502	Operating Rental-ER&R	1,945			4,000	4,000
112 14690	Insurance-Interfund	1,409	1,066	1,731	1,888	1,418
112 14801	Repair & Maintenance				500	500

2020 Final Budget
Expenditure
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Horticulture						
Administration						
Other Services - Charges						
112 14901	Miscellaneous			108	935	984
Obj 004	Other Services - Charges	11,697	11,158	9,815	19,101	20,042
Capital Outlay						
112 16401	Machinery & Equipment				900	900
Obj 006	Capital Outlay				900	900
Sub 001	Administration	102,723	95,991	106,219	257,474	263,474
Apple Maggot Control						
Supplies						
112 23101	Office & Operating Supplies	8,649			1,000	1,000
Obj 003	Supplies	8,649			1,000	1,000
Other Services - Charges						
112 24101	Professional Services	133,145	103,446	118,363	100,000	130,000
112 24401	Advertising				750	750
112 24801	Repair & Maintenance				400	400
Obj 004	Other Services - Charges	133,145	103,446	118,363	101,150	131,150
Sub 002	Apple Maggot Control	141,794	103,446	118,363	102,150	132,150
Abandon Orchard						
Other Services - Charges						
112 34101	Professional Services				10,000	10,000
Obj 004	Other Services - Charges				10,000	10,000
Sub 003	Abandon Orchard				10,000	10,000
Special Projects						
Other Services - Charges						
112 44902	Misc-Dues		34			
112 44918	Misc-Memberships			14		
Obj 004	Other Services - Charges		34	14		
Sub 004	Special Projects		34	14		
Fnd 112	Horticulture	244,517	199,471	224,596	369,624	405,624

**Criminal Justice Sales Tax
Expenditure History**



Criminal Justice Sales Tax

Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	3,328,688	3,328,688	3,520,018	4,036,934
Personnel Benefits	1,405,043	1,405,043	1,464,388	1,766,541
Supplies	70,767	70,767	63,572	37,076
Other Services & Charges	1,538,485	1,538,485	1,589,397	1,911,436
Capital Outlay	-	-	-	-
Total Expenditures	6,342,983	6,342,983	6,637,375	7,751,987
Ending Fund Balance	1,176,220	1,176,220	1,372,464	849,514
Total	7,519,203	7,519,203	8,009,839	8,601,501

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.

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Criminal Justice Sales Tax						
REVENUES						
115 11531315001	Local Sales Tax-3/10	6,471,239	7,007,015	6,032,688	7,275,000	7,520,000
115 11536111001	Investment Interest	7,242	12,737	15,974		
115 11536111032	Gain/Loss on Investments	616-	911-	3,842		
115 22130830001	Beginning Fund Bal Restrictc				501,417	475,656
115 30130830001	Begin RestrictedFund Balance				36,544	46,063
115 40130830001	Beginning Fund Bal Restrictc				217,399	227,628
115 41130830001	Beginning Fund Bal Restrictc				113,219	128,599
115 42130830001	Beginning Fund Bal Restrictc				37,184	70,774
115 44130830001	Beginning Fund Bal Restrictc				129,385	19,271-
115 45130830001	Beginning Fund Bal Restrictc				23,941	62,208
115 46130830001	Beginning Fund Bal Restrictc				87,172	89,815
115 55230830001	Beginning Fund Bal Restrictc				74	29

Fnd 115	Criminal Justice Sales Tax	6,477,864	7,018,840	6,052,503	8,421,335	8,601,501

2020 Final Budget
Expenditure
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Non Departmental					
Transfers					
Reclassification & Cost Alloc.					
115 580113		75,222			
115 580184		110,000	110,000	110,000	113,704
Operating TRF Pretrial					

Obj 000		185,222	110,000	110,000	113,704
Reclassification & Cost Alloc.					

Fnc 058		185,222	110,000	110,000	113,704
Transfers					

Sub 050		185,222	110,000	110,000	113,704
Non Departmental					

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Sheriff						
Administration						
	Reclassification & Cost Alloc.					
115 2210200	Ending Fund Balance Restrict				199,392	475,656
<hr/>						
Obj 000	Reclassification & Cost Alloc.				199,392	475,656
<hr/>						
Fnc 221	Administration				199,392	475,656
 Administration						
Personnel Benefits						
115 2802014	Benefits Uniforms	71,915				
<hr/>						
Obj 002	Personnel Benefits	71,915				
 Supplies						
115 2803101	Office & Operating Supplies	1,408		276		
115 2803502	Computer Software			10,428	8,696	
115 2803590	Small Attract Computer/Monit			4,236		
<hr/>						
Obj 003	Supplies	1,408		14,940	8,696	
 Other Services - Charges						
115 2804101	Professional Services	14,961	20,771	21,880	9,500	
115 2804191	Prof Serv-Purchasing	2,542	11,093	10,872	11,860	12,453
115 2804192	Prof Serv-Tech Services	40,587	47,234	51,244	55,902	62,011
115 2804501	Operating Rentals & Leases				10,440	
115 2804690	Insurance-Interfund	23,564	20,599	33,934	37,019	27,356
115 2804901	Misc		28,530	10,360	37,500	13,388
<hr/>						
Obj 004	Other Services - Charges	81,654	128,227	128,290	162,221	115,208
 Capital Outlay						
115 2806401	Machinery & Equipment			21,618	43,500	
<hr/>						
Obj 006	Capital Outlay			21,618	43,500	
<hr/>						
Fnc 280	Administration	154,977	128,227	164,848	214,417	115,208
 Civil						
Supplies						
115 2823502	Software	8,710				
<hr/>						
Obj 003	Supplies	8,710				
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Fnc 282	Civil	8,710				

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Sheriff						
Detective						
Salaries						
115 2841001	Salaries & Wages	236,997	309,602	304,339	397,915	347,282
115 2841002	Salaries-Overtime	11,521	10,983	22,118	5,000	5,000
115 2841010	Accrued Annual Leave	4,360	1,441	2,229		
		<hr/>				
Obj 001	Salaries	252,878	322,026	328,687	402,915	352,282
 Personnel Benefits						
115 2842002	Benefits-Direct	87,905	126,884	127,669	162,888	154,840
115 2842004	Benefits-Bank Accruals	18,060	15,787	12,684		
115 2842014	Benefits-Uniforms	837	1,673	771		
		<hr/>				
Obj 002	Personnel Benefits	106,802	144,344	141,125	162,888	154,840
 Supplies						
115 2843101	Office & Operating Supplies		61	147		
115 2843104	Printing	33		87		
115 2843117	Ammunition		741	873	840	1,199
115 2843201	Fuel Consumed	4,299	4,213	5,058	5,981	9,000
115 2843590	Small Attract Computer/Monit		1,321	1,857		2,700
		<hr/>				
Obj 003	Supplies	4,332	6,336	8,023	6,821	12,899
 Other Services - Charges						
115 2844101	Professional Services	2,273	2,428	2,333	200	200
115 2844201	Communications-Telephone	3,807	3,355	3,172	3,000	3,000
115 2844301	Travel		350		500	500
115 2844305	Travel-Training	582		4,964	1,000	1,000
115 2844501	Operating Rental & Leases	13,002	13,054	14,929	17,784	23,000
115 2844806	Veh Repair & Maintenance	522	3,308	4,743	5,000	2,500
115 2844901	Miscellaneous	4,112	11,573	7,700	8,611	8,611
		<hr/>				
Obj 004	Other Services - Charges	24,297	34,069	37,841	36,095	38,811
<hr/>						
Fnc 284	Detective	388,309	506,775	515,675	608,719	558,832
 Dispatch						
Salaries						
115 2851001	Salaries & Wages	71,890	63,102	46,178	83,316	84,246
115 2851002	Salaries-Overtime	18,465	17,549	3,938	7,000	7,000
115 2851010	Accrued Annual Leave	2,538	1,784-	48		
		<hr/>				
Obj 001	Salaries	92,893	78,867	50,164	90,316	91,246
 Personnel Benefits						
115 2852002	Benefits-Direct	20,609	22,188	15,532	40,757	42,159

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Sheriff						
Dispatch						
Personnel Benefits						
115 2852004	Benefits-Bank Accruals	2,352	863	2,031		
Obj 002	Personnel Benefits	22,961	23,052	17,564	40,757	42,159
Supplies						
115 2853201	Fuel Consumed	20				
Obj 003	Supplies	20				
Other Services - Charges						
115 2854164	Prof Serv-Psychological Eval			450		450
115 2854177	Prof Serv-Polygraph			175		
115 2854305	Travel-Training	681			1,500	1,500
115 2854501	Operating Rental & Leases	6,178		6,178	6,178	6,178
115 2854924	Misc-Tuition/Fees				500	500
Obj 004	Other Services - Charges	6,859		6,803	8,178	8,628
Fnc 285	Dispatch	122,733	101,918	74,531	139,251	142,033
Lower Valley Patrol						
Salaries						
115 2881001	Salaries & Wages	281,829	256,477	177,160	332,712	280,102
115 2881002	Salaries-Overtime	14,286	21,317	15,394	10,000	10,000
115 2881010	Accrued Annual Leave	4,892	3,218	1,433		
Obj 001	Salaries	301,007	281,012	193,987	342,712	290,102
Personnel Benefits						
115 2882002	Benefits-Direct	124,991	113,796	86,958	144,838	133,923
115 2882004	Benefits-Bank Accruals	14,003	8,589	11,093		
115 2882009	Benefits-Uniform Cleaning	84	5			
115 2882014	Benefits-Uniforms	7,949	3,504	356	3,500	3,500
Obj 002	Personnel Benefits	147,027	125,893	98,407	148,338	137,423
Supplies						
115 2883101	Office & Operating Supplies	451	1,761	989	608	1,500
115 2883104	Printing	162	33	38	200	
115 2883117	Ammunition		741	873	1,056	1,199
115 2883201	Fuel Consumed	22,977	21,856	5,507	26,500	4,000
115 2883501	Small Tools & Minor Equipmen		1,819		500	
115 2883590	Small Attract Computer/Monit	5,851	3,594			5,500
Obj 003	Supplies	29,441	29,803	7,406	28,864	12,199

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Sheriff						
Lower Valley Patrol						
Other Services - Charges						
115 2884101	Professional Services	186	1,687			
115 2884164	Prof Serv. Psychological Eva	900			450	
115 2884177	Prof Serv. Polygraph	175			175	
115 2884197	Prof Svcs-Physical	1,487			1,500	
115 2884201	Communications-Telephone	3,863	3,663	3,682	3,000	4,000
115 2884305	Travel-Training	75			3,494	
115 2884501	Operating Rental & Leases	28,949	48,117	39,119	56,500	60,000
115 2884806	Veh Repair & Maintenance	8,578	5,254	9,035	10,000	10,000
115 2884901	Miscellaneous	7,732	7,894	7,732	8,000	8,000
115 2884924	Misc-Training		445		5,273	5,273
Obj 004 Other Services - Charges		51,944	67,059	59,568	88,392	87,273
Fnc 288 Lower Valley Patrol		529,419	503,767	359,368	608,306	526,997
Upper Valley Patrol						
Salaries						
115 2911001	Salaries & Wages	239,676	287,862	314,849	403,941	377,709
115 2911002	Salaries-Overtime	12,749	18,811	22,657	10,000	10,000
115 2911010	Accrued Annual Leave	2,970	5,646	1,712		
Obj 001 Salaries		255,395	312,320	339,218	413,941	387,709
Personnel Benefits						
115 2912002	Benefits-Direct	100,474	138,790	141,992	179,890	176,163
115 2912004	Benefits-Bank Accruals	9,095	10,254	5,900		
115 2912009	Benefits-Uniform Cleaning	46		12		
115 2912014	Benefits-Uniforms	5,762	1,578	637	3,500	3,500
Obj 002 Personnel Benefits		115,377	150,622	148,542	183,390	179,663
Supplies						
115 2913101	Office & Operating Supplies	3,352	2,540	1,470	608	1,773
115 2913104	Printing	70	109	43	200	200
115 2913117	Ammunition		926	1,091	1,344	1,505
115 2913201	Fuel Consumed	15,999	15,531	6,133	14,820	2,000
115 2913501	Small Tools & Minor Equipmen		2,257		500	
115 2913590	Small Attract Computer/Monit	6,573	5,390	1,575		5,500
Obj 003 Supplies		25,995	26,753	10,313	17,472	10,978
Other Services - Charges						
115 2914101	Professional Services	283	50			
115 2914164	Pro Ser Psych Evals		450		450	450
115 2914177	Prof Serv. Polygraph		175		175	175

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Sheriff						
Upper Valley Patrol						
Other Services - Charges						
115 2914197	Prof Serv Physical Eval	200	1,422		1,500	1,700
115 2914201	Communications-Telephone	5,763	4,411	3,913	3,000	4,000
115 2914301	Travel					500
115 2914305	Travel			632	3,494	3,500
115 2914501	Operating Rental & Leases	43,159	69,107	43,215	88,680	90,000
115 2914806	Veh Repair & Maintenance	18,770	19,111	6,227	10,000	10,000
115 2914811	Towing	216		69		
115 2914901	Miscellaneous	7,768	7,732	7,732	8,000	8,000
115 2914924	Misc-Training	7,427	60	1,054	5,273	5,273
Obj 004 Other Services - Charges		83,585	102,518	62,842	120,572	123,598
Fnc 291 Upper Valley Patrol		480,351	592,212	560,915	735,375	701,948
Traffic Enforcement						
Other Services - Charges						
115 2974501	Operating Rental & Leases			39,174	39,000	39,000
Obj 004 Other Services - Charges				39,174	39,000	39,000
Fnc 297 Traffic Enforcement				39,174	39,000	39,000
School Resource Officer						
Salaries						
115 2981001	Salaries	6,868	17,062	22,835	21,705	42,028
115 2981002	Salaries Overtime			60		
115 2981010	Accrued Annual Leave	910	73	117		
Obj 001 Salaries		7,779	17,136	23,011	21,705	42,028
Personnel Benefits						
115 2982002	Benefits-Direct	2,981	8,442	9,811	10,831	21,086
115 2982004	Benefits-Bank Accruals	16	858	1,025		
Obj 002 Personnel Benefits		2,998	9,299	10,836	10,831	21,086
Other Services - Charges						
115 2984201	Communications-Telephone				100	
115 2984305	Travel Training		1,319			
115 2984501	Operating Rental & Leases				1,500	
Obj 004 Other Services - Charges			1,319		1,600	
Fnc 298 School Resource Officer		10,776	27,754	33,847	34,136	63,114
Sub 220 Sheriff		1,695,275	1,860,654	1,748,358	2,578,596	2,622,788

2020 Final Budget
Expenditure
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Security					
Reclassification & Cost Alloc.					
115 3010200 Ending Fund Balance Restrict				46,760	59,906

Obj 000 Reclassification & Cost Alloc.				46,760	59,906

Fnc 301 Security				46,760	59,906

Sub 300 Security				46,760	59,906

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Assigned Counsel						
General Indigent Defense						
Reclassification & Cost Alloc.						
115 4010200	Ending Fund Balance Restrict				217,399	159,618
Obj 000	Reclassification & Cost Alloc.				217,399	159,618
Salaries						
115 4011002	Salaries-Overtime				1,500	1,500
115 4011003	Salaries-Extra Help				1,500	1,500
Obj 001	Salaries				3,000	3,000
Other Services - Charges						
115 4014101	Professional Services	823			7,452	6,242
115 4014191	Prof Serv-Purchasing	10				
Obj 004	Other Services - Charges	833			7,452	6,242
Fnc 401	General Indigent Defense	833			227,851	168,860
Adult Felony						
Salaries						
115 4021001	Salaries & Wages	235,116	259,115	339,196	407,519	448,577
115 4021002	Salaries-Overtime	304	247	1,898		
115 4021010	Accrued Annual Leave	5,196	2,131	322		
Obj 001	Salaries	240,617	261,493	341,416	407,519	448,577
Personnel Benefits						
115 4022002	Benefits-Direct	87,331	97,243	130,660	153,636	175,738
115 4022004	Benefits-Bank Accruals			209-		
Obj 002	Personnel Benefits	87,331	97,243	130,451	153,636	175,738
Other Services - Charges						
115 4024101	Professional Services		846			
115 4024147	Contract Defend-Basic	599,746	647,181	470,966	665,598	678,911
115 4024156	Panel Attorney	131,677	112,779	89,877	75,350	75,350
115 4024157	Panel Attorney-Homicide	66,985	27,848	5,355	65,000	65,000
115 4024301	Travel	2,149				
115 4024401	Advertising	191				
115 4024801	Repair & Maintenance	3,059				
115 4024901	Miscellaneous	1,950				
Obj 004	Other Services - Charges	805,758	788,653	566,197	805,948	819,261
Fnc 402	Adult Felony	1,133,705	1,147,390	1,038,065	1,367,103	1,443,576

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Assigned Counsel						
Adult Misdemeanor						
Salaries						
115 4031001	Salaries & Wages	77,276	101,914	25,602	56,780	18,215
115 4031002	Salaries-Overtime		188	377		
115 4031010	Accrued Annual Leave	2,678	1,528-	2,077-		
Obj 001 Salaries		79,953	100,573	23,902	56,780	18,215
Personnel Benefits						
115 4032002	Benefits-Direct	31,961	46,734	13,932	30,760	9,947
115 4032004	Benefits-Bank Accruals			1		
Obj 002 Personnel Benefits		31,961	46,734	13,933	30,760	9,947
Other Services - Charges						
115 4034147	Contract Defend-Basic	189,000	192,780	198,977	196,635	200,568
115 4034156	Panel Attorney	30,742	15,084	10,711	5,000	5,000
Obj 004 Other Services - Charges		219,742	207,864	209,688	201,635	205,568
Fnc 403	Adult Misdemeanor	331,657	355,172	247,523	289,175	233,730
Juvenile Offender						
Salaries						
115 4041001	Salaries & Wages			5,666	3,626	9,150
115 4041002	Salaries-Overtime			29		
115 4041010	Accrued Annual Leave	4,131-		236		
Obj 001 Salaries		4,131-		5,931	3,626	9,150
Personnel Benefits						
115 4042002	Benefits-Direct			3,038	1,939	4,982
Obj 002 Personnel Benefits				3,038	1,939	4,982
Other Services - Charges						
115 4044156	Panel Attorney	1,507				
Obj 004 Other Services - Charges		1,507				
Fnc 404	Juvenile Offender	2,624-		8,968	5,565	14,132
Truancy At-Risk-Youth						
Salaries						
115 4061010	Accrued Annual Leave	217-				
Obj 001 Salaries		217-				

2020 Final Budget
Expenditure
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Assigned Counsel						
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Fnc 406	Truancy At-Risk-Youth	217-				
Civil Com Mental Health						
Salaries						
115 4071001	Salaries & Wages	3,168		3,909	1,813	69,287
115 4071002	Salaries-Overtime			17		
115 4071010	Accrued Annual Leave	36	36-	191		
<hr/>						
Obj 001	Salaries	3,204	36-	4,117	1,813	69,287
Personnel Benefits						
115 4072002	Benefits-Direct	1,767		2,360	970	28,035
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Obj 002	Personnel Benefits	1,767		2,360	970	28,035
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Fnc 407	Civil Com Mental Health	4,971	36-	6,477	2,783	97,322
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Sub 400	Assigned Counsel	1,468,325	1,502,525	1,301,032	1,892,477	1,957,620

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Attorney						
Felony Division						
Reclassification & Cost Alloc.						
115 4110200	Ending Fund Balance Restrict				88,689	72,587

Obj 000	Reclassification & Cost Alloc.				88,689	72,587
Salaries						
115 4111001	Salaries & Wages	800,893	787,738	720,619	835,394	848,169
115 4111002	Salaries-Overtime	865	293	586	1,500	1,500
115 4111010	Accrued Annual Leave	2,095-	4,106	5,806	5,000	5,000

Obj 001	Salaries	799,663	792,138	727,011	841,894	854,669
Personnel Benefits						
115 4112002	Benefits-Direct	236,539	240,367	226,479	279,213	296,542
115 4112004	Benefits-Bank Accruals	490	46	3	500	500

Obj 002	Personnel Benefits	237,029	240,413	226,482	279,713	297,042
Other Services - Charges						
115 4114118	Audit Costs	706	725		800	
115 4114191	Prof Serv-Purchasing	30				

Obj 004	Other Services - Charges	736	725		800	

Fnc 411	Felony Division	1,037,428	1,033,275	953,492	1,211,096	1,224,298
District Court						
Salaries						
115 4171001	Salaries & Wages	126,229	110,949	107,974	87,581	116,047
115 4171002	Salaries-Overtime	1,088	6	267	1,000	1,000
115 4171010	Accrued Annual Leave	6,012	2,751-	1,995	2,000	2,000

Obj 001	Salaries	133,329	108,203	110,235	90,581	119,047
Personnel Benefits						
115 4172002	Benefits-Direct	44,522	44,253	45,718	36,188	48,715
115 4172004	Benefits-Bank Accruals	167-	60	6	500	500

Obj 002	Personnel Benefits	44,355	44,312	45,723	36,688	49,215

Fnc 417	District Court	177,684	152,516	155,958	127,269	168,262
Juvenile Division						
Salaries						
115 4191001	Salaries & Wages	49,381	66,645	46,857	69,738	73,242
115 4191010	Accrued Annual Leave	1,603-	1,846	3,573-	2,000	1,000

2020 Final Budget
Expenditure
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Attorney						
Juvenile Division						
Obj 001	Salaries	47,778	68,491	43,284	71,738	74,242
Personnel Benefits						
115 4192002	Benefits-Direct	19,884	16,449	13,961	26,548	27,623
Obj 002	Personnel Benefits	19,884	16,449	13,961	26,548	27,623
Fnc 419	Juvenile Division	67,662	84,940	57,246	98,286	101,865
Sub 410	Attorney	1,282,773	1,270,731	1,166,696	1,436,651	1,494,425

2020 Final Budget
Expenditure
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Clerk						
Reclassification & Cost Alloc.						
115 4210200	Ending Fund Balance Restrict				37,184	81,718
Obj 000	Reclassification & Cost Alloc.				37,184	81,718
Salaries						
115 4211001	Salaries & Wages	114,682	114,375	108,883	134,424	138,832
115 4211002	Salaries-Overtime	2,569	2,511	699	4,000	
115 4211003	Salaries-Extra Help		3,609	4,210	4,500	
115 4211010	Accrued Annual Leave	1,704-	671	219	827	
Obj 001	Salaries	115,548	121,166	114,011	143,751	138,832
Personnel Benefits						
115 4212002	Benefits-Direct	49,080	60,793	63,786	75,305	80,482
115 4212004	Benefits-Bank Accruals	266-	291	114	200	
Obj 002	Personnel Benefits	48,815	61,084	63,900	75,505	80,482
Supplies						
115 4213101	Office & Operating Supplies			938	3,500	
Obj 003	Supplies			938	3,500	
Other Services - Charges						
115 4214101	Professional Services	118	121			
Obj 004	Other Services - Charges	118	121			
Fnc 421	Clerk	164,481	182,371	178,849	259,940	301,032
Sub 420	Clerk	164,481	182,371	178,849	259,940	301,032

2020 Final Budget
Expenditure
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
District Court						
Salaries						
115 4411001	Salaries & Wages	245,106	263,824	278,524	299,493	279,937
115 4411002	Salaries-Overtime	4,620	1,829	2,915	1,000	1,000
115 4411010	Accrued Annual Leave	140	261-	5,236		
Obj 001	Salaries	249,866	265,392	286,675	300,493	280,937
Personnel Benefits						
115 4412002	Benefits-Direct	114,328	123,766	135,218	145,394	138,310
115 4412004	Benefits-Bank Accruals	1,157	251	121-		
Obj 002	Personnel Benefits	115,485	124,017	135,096	145,394	138,310
Supplies						
115 4413101	Office & Operating Supplies	773	681	113	1,000	1,000
115 4413134	Supplies-Copier	89		44		
Obj 003	Supplies	861	681	158	1,000	1,000
Other Services - Charges						
115 4414101	Professional Services	3,884	40,765	170	10,000	
115 4414111	Prof Serv-Interpreter	17,669		10,059	24,000	24,000
115 4414191	Prof Serv-Purchasing	1,434	1,366	1,340	1,462	1,589
115 4414192	Prof Serv-Tech Services	54,132	52,547	44,684	48,746	
115 4414201	Communications-Telephone	6,412	545			
115 4414202	Communications-Postage	339				
115 4414301	Travel	6,999				
115 4414501	Operating Rental & Leases	123,778	123,778	112,525	135,030	
115 4414590	Rent-Facilities Maint					135,030
115 4414901	Miscellaneous				58,385	15,420
115 4414909	Misc-Witness Fees\Mileage	345	234			
115 4414929	Subscriptions/Law Books	5,000				
Obj 004	Other Services - Charges	219,991	219,234	168,778	277,623	176,039
Fnc 441	District Court	586,204	609,324	590,707	724,510	596,286
Sub 440	District Court	586,204	609,324	590,707	724,510	596,286

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Superior Court						
Salaries						
115 4511001	Salaries & Wages	248,657	264,497	249,524	270,319	309,040
115 4511002	Salaries-Overtime	4,498	3,116	3,261	1,500	1,500
115 4511010	Accrued Annual Leave	1,438	817	2,730		
115 4511025	Salaries-Court Commissioners		17,955			

Obj 001	Salaries	254,593	286,386	255,515	271,819	310,540
Personnel Benefits						
115 4512002	Benefits-Direct	110,723	127,043	116,756	122,237	139,067
115 4512004	Benefits-Bank Accruals	1,645	246-	715-		

Obj 002	Personnel Benefits	112,368	126,797	116,041	122,237	139,067
Supplies						
115 4513101	Office & Operating Supplies			115		

Obj 003	Supplies			115		
Other Services - Charges						
115 4514101	Professional Services	196	201			
115 4514111	Prof Serv-Interpreter			1,995		
115 4514191	Prof Serv-Purchasing	286	794	778	849	923
115 4514301	Travel	2,375				
115 4514901	Miscellaneous				18,217	13,965

Obj 004	Other Services - Charges	2,857	995	2,773	19,066	14,888

Fnc 451	Superior Court	369,818	414,178	374,444	413,122	464,495

Sub 450	Superior Court	369,818	414,178	374,444	413,122	464,495

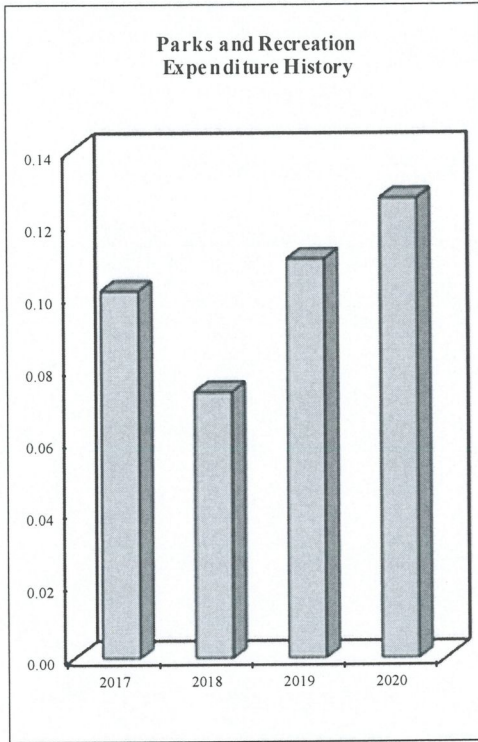
**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Youth Service Center						
Administration						
Salaries						
115 4611001	Salaries & Wages	24,521	26,885	25,345	33,219	33,219
115 4611002	Salaries-Overtime	140		33		
115 4611010	Accrued Annual Leave	14	273	486-		
		<hr/>				
Obj 001	Salaries	24,675	27,159	24,893	33,219	33,219
 Personnel Benefits						
115 4612002	Benefits-Direct	11,085	14,862	13,907	18,745	19,212
115 4612004	Benefits-Bank Accruals	12-	526-	6		
		<hr/>				
Obj 002	Personnel Benefits	11,073	14,337	13,912	18,745	19,212
 Other Services - Charges						
115 4614101	Professional Services	510	524			
		<hr/>				
Obj 004	Other Services - Charges	510	524			
		<hr/>				
Fnc 461	Administration	36,257	42,019	38,805	51,964	52,431
 Resident Care & Custody						
Salaries						
115 4661001	Salaries & Wages	437,801	443,110	417,740	478,502	486,852
115 4661002	Salaries-Overtime	41,067	35,604	25,446	35,000	27,000
115 4661010	Accrued Annual Leave	5,009-	1,020-	3,410		
		<hr/>				
Obj 001	Salaries	473,860	477,694	446,596	513,502	513,852
 Personnel Benefits						
115 4662002	Benefits-Direct	221,489	238,621	226,696	252,456	261,717
115 4662004	Benefits-Bank Accruals	6,408	1,170	4,936		
		<hr/>				
Obj 002	Personnel Benefits	227,897	239,791	231,632	252,456	261,717
 Other Services - Charges						
115 4664175	Prof Serv - Medical Contract	10,484		89,725	79,129	80,706
115 4664191	Prof Serv-Purchasing	101	8	7	8	9
115 4664193	Prof Serv Meal Srvs	27,509		55,293	55,293	55,293
115 4664901	Miscellaneous					20,124
		<hr/>				
Obj 004	Other Services - Charges	38,094	8	145,025	134,430	156,132
		<hr/>				
Fnc 466	Resident Care & Custody	739,851	717,493	823,254	900,388	931,701
		<hr/>				
Sub 460	Youth Service Center	776,108	759,512	862,059	952,352	984,132

**2020 Final Budget
Expenditure
As of November 30, 2019**

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Assigned Counsel					
Flex Cost-Adult Felony					
Reclassification & Cost Alloc.					
115 5520200 Ending Fund Balance Restrict				74	29
Obj 000 Reclassification & Cost Alloc.				74	29
Other Services - Charges					
115 5524122 Prof Serv-Experts		24,244	2,075	6,853	7,084
Obj 004 Other Services - Charges		24,244	2,075	6,853	7,084
Fnc 552 Flex Cost-Adult Felony		24,244	2,075	6,927	7,113
Flex Cost-Adult Misdemeanor					
Other Services - Charges					
115 5534122 Prof Serv-Experts		7,000			
Obj 004 Other Services - Charges		7,000			
Fnc 553 Flex Cost-Adult Misdemeanor		7,000			
Flex Cost-Juvenile Offender					
Other Services - Charges					
115 5544122 Prof Serv-Experts		2,813			
Obj 004 Other Services - Charges		2,813			
Fnc 554 Flex Cost-Juvenile Offender		2,813			
Flex Cost-ITA Commitments					
Other Services - Charges					
115 5574122 Prof Serv-Experts		4,024	4,852		
Obj 004 Other Services - Charges		4,024	4,852		
Fnc 557 Flex Cost-ITA Commitments		4,024	4,852		
Sub 550 Assigned Counsel		38,081	6,927	6,927	7,113
Fnd 115 Criminal Justice Sales Tax	6,342,984	6,822,597	6,339,072	8,421,335	8,601,501

Parks and Recreation



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	50,869	33,933	43,300	56,123
Personnel Benefits	21,778	11,389	25,370	29,194
Supplies	8,780	7,694	9,000	9,000
Other Services & Charges	19,722	20,210	19,907	20,944
Intergovernmental Services	68	136	1,000	-
Capital Outlay	-	-	11,400	11,400
Total Expenditures	101,217	73,362	109,977	126,661
Ending Fund Balance	69,103	96,923	70,023	87,449
Total	170,320	170,285	180,000	214,110

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 the Eschbach Nature Area (150 acres), and the 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 improvement 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.

2020 Final Budget
Revenue
As of November 30, 2019

		2017	2018	2019	2019	2020
		Actual	Actual	Current	Budget	Budget
Parks and Recreation						
REVENUES						
120	12030850001				80,000	114,110
	Beg fund Bal - Assigned					
120	12034193001				5,000	
	Maintenance Service Fees					
120	12036111001	928	1,529	2,208		
	Investment Interest					
120	12036111032	25-	348-	490		
	Gain/Loss on Investments					
120	12036910001			9		
	Sale of Scrap & Junk					
120	12036991001			106		
	Other Misc Revenue					
120	12039700002	100,000	100,000	100,000	95,000	100,000
	Operating Transfers In-C/EX					
Fnd 120	Parks and Recreation	100,903	101,181	102,813	180,000	214,110

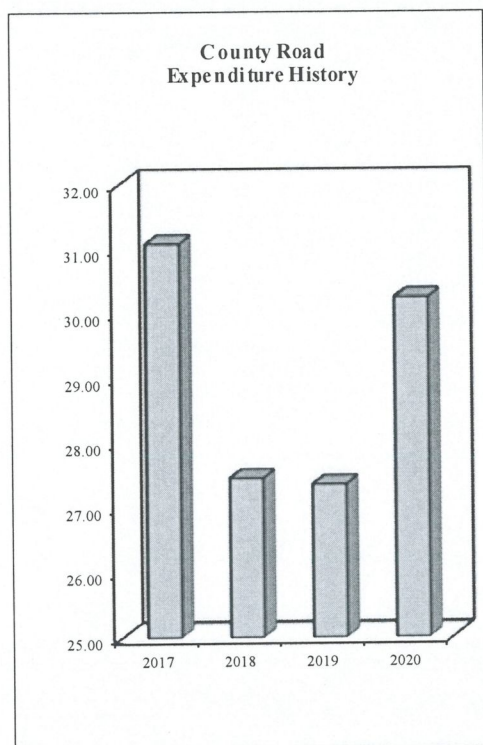
**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Parks & Rec						
Traditional						
Reclassification & Cost Alloc.						
120 100250	Ending Fund Bal - Assigned				70,023	87,449
Obj 000	Reclassification & Cost Alloc.				70,023	87,449
Salaries						
120 101001	Salaries & Wages	50,112	33,338	26,029	43,000	55,823
120 101002	Salaries-Overtime	7	595	1,133		
120 101003	Salaries-Extra Help	751		3,045	300	300
Obj 001	Salaries	50,869	33,933	30,207	43,300	56,123
Personnel Benefits						
120 102002	Benefits-Direct	36,624	22,723	26,927	21,070	24,894
120 102003	Benefits-Indirect	5,054	3,305	2,544	4,300	4,300
Obj 002	Personnel Benefits	41,678	26,028	29,470	25,370	29,194
Supplies						
120 103101	Office & Operating Supplies	5,257	6,741	9,937	7,500	7,500
120 103501	Small Tools & Minor Equipmen	1	6	5	500	500
120 103502	Computer Software		1	1		
120 103590	Small Attrac-Tracked Invento	3,523	946		1,000	1,000
Obj 003	Supplies	8,780	7,694	9,943	9,000	9,000
Other Services - Charges						
120 104101	Professional Services	1,285	1,545	113	1,000	1,000
120 104125	Prof Serv-Indirect	906	1,157	1,193	1,301	1,297
120 104191	Prof Serv-Purchasing Serv	618	467	454	495	536
120 104201	Communication-Telephone			510		
120 104202	Communication-Postage		8			
120 104301	Travel		4	3		
120 104401	Advertising					
120 104501	Operating Rentals & Lease	14,632	14,608	19,618	10,500	10,500
120 104701	Utility Services	2,149	2,251	1,834	3,050	3,050
120 104801	Repairs & Maintenance	132	167	6,894	3,500	3,500
120 104901	Miscellaneous		4	4	61	61
120 104958	External Taxes & Oper Assess			137		1,000
Obj 004	Other Services - Charges	19,722	20,210	30,759	19,907	20,944
Intergovernmental Services						
120 105101	C xIntergov Prof Services				1,000	
120 105301	C xExternal Taxes & Oper Asses	68	136			
Obj 005	Intergovernmental Services	68	136		1,000	

**2020 Final Budget
Expenditure
As of November 30, 2019**

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Parks and Recreation					
Parks & Rec					
Sub 010 Traditional	121,117	88,001	100,380	168,600	202,710
Fringe Overhead					
Personnel Benefits					
120 192002 Benefits-Direct	16,250-	12,158-	15,563-		
120 192003 Benefits-Indirect	3,650-	2,481-	3,942-		
120 192004 Benefits-Bank Accruals			196		
Obj 002 Personnel Benefits	19,900-	14,640-	19,309-		
Sub 019 Fringe Overhead	19,900-	14,640-	19,309-		
Capital Projects					
Capital Outlay					
120 906501 Construction In Progress				11,400	11,400
Obj 006 Capital Outlay				11,400	11,400
Sub 090 Capital Projects				11,400	11,400
Fnd 120 Parks and Recreation	101,217	73,361	81,071	180,000	214,110

County Road



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Maintenance	11,301,279	10,749,700	10,691,500	10,995,300
Administration	3,619,589	4,077,356	3,323,798	3,728,845
Construction	14,873,102	11,085,942	10,660,200	13,729,200
Miscellaneous	1,287,527	1,541,227	2,681,565	1,787,814
Special Operations	-	-	-	-
Total Expenditures	31,081,497	27,454,225	27,357,063	30,241,159
Ending Fund Balance	3,641,174	4,402,488	727,012	5,535,605
Total	34,722,671	31,856,713	28,084,075	35,776,764

Program Description:

The County Road Division of the Public Services Department is responsible for the Maintenance, Preservation and Improvement of 1,633 miles of roads, 308 federally inventoried bridges and 267 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 is 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 property tax in the unincorporated areas of Yakima County. For 2019, the Maximum Lawful Road levy is estimated to be \$15,091,000. For the Preliminary Budget, a Levy Shift of \$2,000,000 is assumed, lowering the Road Levy to \$13,149,000, with a resulting Levy Rate of \$1.90 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 a Traffic Enforcement Squad 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 2019 County Road expenditure amount of \$512,000 for traffic policing is included in the Preliminary Budget.

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
REVENUES						
121 12130800001	Beginning Fund Balance				2,450,000	3,750,000
121 12131110001	Real Property	12,335,654	12,594,584	12,926,069	12,272,696	13,040,391
121 12131130001	Sale of Tax Title Property	294		613		
121 12131720001	Leasehold Excise Tax	44,679	38,874	16,770		
121 12131743001	Harvest Tax	3,900	45,659	46,414		
121 12132191001	Franchise Fees	4,067	2,472			
121 12132240001	Street & Curb Permits	63,700	60,075	48,900		
121 12132240002	Street & Curb Permits-Adress	24,560	10,985	11,160		
121 12133210681	Fed Forest Yield	112,257	543,076	539,457	235,000	235,000
121 12133215211	Fed Grazing Leases-Taylor Ac	2,233	1,618	1,636		
121 12133215601	Wildlife Refuge	2,390	2,414	2,430		
121 12133320201	Fed Hiway Adm-STP (R)	500,553				
121 12133320202	Fed Hiway Adm-STP (BR)	5,106,431	93,360	1,291,415	1,257,000	
121 12133320204	Fed Hiway Adm-STP (S)		159,592	18,432		
121 12133320205	Fed Hiway Adm-DOT			245,910		
121 12133320212	Fed Hiway Admin-STP (ER)	108,276	570,603	33,872		
121 12133402801	Utilities & Transportation C		8,520			
121 12133403603	DOT	252,056				
121 12133403702	Co Rd Admin Brd-RAP	451,100	1,777,225	941,715	364,000	90,000
121 12133403721	Co Rd Admin Brd-CAPA	1,032,346	1,097,995	891,908	1,050,000	1,095,402
121 12133403801	TIB	572,319	183,926	76,600	3,346,300	4,146,000
121 12133600751	Multimodal Transportation	204,592	278,307	208,765		
121 12133600891	Motor Vehicle Fuel Tax-Co-Rd	6,770,504	6,417,434	5,185,275	6,223,679	6,461,133
121 12133602311	DNR PILT NAP/NRCA	7,731	8,505			
121 12133602511	In Lieu of Taxes-State	11,875	28,142	28,834		
121 12133707857	City - Yakima Annex Impact F	39,095	39,095	39,095		
121 12134143001	Budgeting and Accounting Ser	469	195	98		
121 12134175002	Sales Plans NT	1,140	1,820	585		
121 12134181001	Printing Copies	29,327	734			
121 12134182001	Engineering Fees & Charges	229,609	708,472	872,222		
121 12134410001	Road Maint & Repair Charges	23,116				
121 12134410091	Road Strt Maint/Repair Oth G	18,883				
121 12134583002	Transportation-Long Plat Rev		5,010	10,515		
121 12134583003	Transportation-Short Plat Re	18,775	28,076	25,578		
121 12135951001	New Penalty Special Assessme	7	111	61		
121 12136111001	Investment Interest	60,221	97,988	66,395		
121 12136111032	Gain/Loss on Investments	7,329	5,861-	6,323		
121 12136140001	Interest Notes/Contract AR R	388	2,093	185-		
121 12136142001	Interest-Special Assessment	4	72	36		
121 12136142002	Int PredeterminedSpecial Asse	418	510	278		
121 12136711001	Donations-Mitigation		2,056	2,930		
121 12136810003	Assessment Principal-RID 98	2,037	5,945	4,067		
121 12136910001	Sale of Scrap & Junk		3,215	2,129		
121 12136981001	Cashiers Over/Short					
121 12136991001	Other Misc Revenue	17,195	2,411	500	116,800	190,238
121 12139130001	Special Assessmt Bond Procee					5,000,000
121 12139520001	Comp Loss/Impairment	6,404-	6,499-	16,484-		

**2020 Final Budget
Revenue
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
REVENUES						
121 12139530001	Comp Loss/Impairment Othe	16,873	14,033	70,091		
121 12139700003	Operating Trans In-RE Cap Pr	859,596	998,845			1,768,600
121 12139700021	Operating Trans In-SEID	927,370	1,141,997	2,162,403	2,268,600	
Fnd 121	County Road	29,856,964	26,963,683	25,762,811	29,584,075	35,776,764

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
Preservation-Roadway						
Salaries						
121 1301001	Salaries - Wages	144,794	143,381	128,122		
121 1301002	Salaries-Overtime	32,270	26,836	30,315		
121 1301003	Salaries-Extra Help	16,986	16,059	20,306		
Obj 001 Salaries		194,050	186,276	178,743		
Personnel Benefits						
121 1302002	Benefits-Direct	81,638	83,313	77,503		
121 1302003	Benefits-Indirect	25,951	25,019	22,903		
Obj 002 Personnel Benefits		107,590	108,332	100,407		
Supplies						
121 1303101	Office & Operating Supplies	1,059,947	1,228,982	969,810		
121 1303501	Small Tools - Minor Equipmen		239			
Obj 003 Supplies		1,059,947	1,229,221	969,810		
Other Services - Charges						
121 1304101	Professional Services	211	43,736			
121 1304202	Communication-Postage		83			
121 1304401	Advertising	411	1,164	815		
121 1304501	Operating Rentals - Leases	210,368	229,690	233,299		
121 1304801	Repairs - Maintenance	19,754	3,688	352		
121 1304901	Miscellaneous	15,155	11,683-		1,861,000	1,931,000
Obj 004 Other Services - Charges		245,898	266,678	234,466	1,861,000	1,931,000
Intergovernmental Services						
121 1305101	C xIntergov Prof Services	46,860				
Obj 005 Intergovernmental Services		46,860				
Sub 130 Preservation-Roadway		1,654,344	1,790,507	1,483,425	1,861,000	1,931,000
Preservation-Structures						
Other Services - Charges						
121 1504401	Advertising		137			
Obj 004 Other Services - Charges			137			
Sub 150 Preservation-Structures			137			

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
Traffic Policing						
Other Services - Charges						
121 1704101	Professional Services	448,000	448,000	419,269	512,000	519,680
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Obj 004	Other Services - Charges	448,000	448,000	419,269	512,000	519,680
<hr/>						
Sub 170	Traffic Policing	448,000	448,000	419,269	512,000	519,680
<hr/>						
Principal-Road Contruction						
Debt Service-Principal						
121 1957801	C Intergov Loans-Principal	891,227	891,227	891,228	904,764	548,549
<hr/>						
Obj 007	Debt Service-Principal	891,227	891,227	891,228	904,764	548,549
<hr/>						
Sub 195	Principal-Road Contruction	891,227	891,227	891,228	904,764	548,549
<hr/>						
Roadway						
Salaries						
121 2301001	Salaries & Wages	734,534	818,060	628,100		
121 2301002	Salaries-Overtime	2,556	1,482	3,605		
121 2301003	Salaries-Extra Help	5,935	8,579	9,405		
<hr/>						
Obj 001	Salaries	743,025	828,122	641,110		
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Personnel Benefits						
121 2302002	Benefits-Direct	332,636	397,570	304,610		
121 2302003	Benefits-Indirect	110,528	122,900	94,697		
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Obj 002	Personnel Benefits	443,163	520,470	399,307		
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Supplies						
121 2303101	Office & Operating Supplies	1,255,822	1,156,060	1,280,423		
121 2303201	Fuel Consumed	8,121	9,208	2,816		
121 2303501	Small Tools & Minor Equipmen	79	354	47		
121 2303590	Small Attrac-Tracked Invento	76	999	278		
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Obj 003	Supplies	1,264,098	1,166,621	1,283,564		
<hr/>						
Other Services - Charges						
121 2304101	Professional Services	4,797	985			
121 2304201	Communication-Telephone	5,155	4,489	3,191		
121 2304202	Communication-Postage	40				
121 2304301	Travel	48				
121 2304401	Advertising	768	178	212		
121 2304501	Operating Rentals & Lease	1,097,315	1,220,453	966,558		
121 2304701	Utility Services	6,672	5,627	10,585		
121 2304801	Repairs & Maintenance	1,996	11,439	1,002		

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
Roadway						
Other Services - Charges						
121 2304901	Miscellaneous	1,286-	71,496		3,700,000	3,730,000
Obj 004	Other Services - Charges	1,115,505	1,314,666	981,548	3,700,000	3,730,000
Intergovernmental Services						
121 2305101	C Intergov Prof Services	1,634				
Obj 005	Intergovernmental Services	1,634				
Sub 230	Roadway	3,567,426	3,829,879	3,305,528	3,700,000	3,730,000
Storm Drainage						
Salaries						
121 2401001	Salaries & Wages	163,579	170,362	175,509		
121 2401002	Salaries-Overtime	4,298	839	1,474		
121 2401003	Salaries-Extra Help	2,252	1,390	4,594		
Obj 001	Salaries	170,129	172,591	181,577		
Personnel Benefits						
121 2402002	Benefits-Direct	75,925	82,478	85,625		
121 2402003	Benefits-Indirect	25,180	25,673	26,477		
Obj 002	Personnel Benefits	101,106	108,151	112,102		
Supplies						
121 2403101	Office & Operating Supplies	14,029	6,912	13,891		
121 2403501	Small Tools & Minor Equipmen	1,046				
Obj 003	Supplies	15,075	6,912	13,891		
Other Services - Charges						
121 2404101	Professional Services	900				
121 2404201	Communication-Telephone	243	203	237		
121 2404501	Operating Rentals & Lease	295,830	246,269	262,727		
121 2404701	Utility Services		1,505	2,990		
121 2404801	Repairs & Maintenance		8,878			
121 2404901	Miscellaneous				601,000	631,000
Obj 004	Other Services - Charges	296,972	256,855	265,953	601,000	631,000
Sub 240	Storm Drainage	583,282	544,509	573,524	601,000	631,000

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
Structures						
Salaries						
121 2501001	Salaries & Wages	43,134	33,075	30,053		
121 2501002	Salaries-Overtime	5,350	270	64		
121 2501003	Salaries-Extra Help	167	170	752		
Obj 001	Salaries	48,651	33,515	30,869		
Personnel Benefits						
121 2502002	Benefits-Direct	21,846	16,031	14,569		
121 2502003	Benefits-Indirect	7,273	5,002	4,518		
Obj 002	Personnel Benefits	29,119	21,033	19,087		
Supplies						
121 2503101	Office & Operating Supplies	15,105	59,262	25,328		
121 2503501	Small Tools & Minor Equipmen		522			
121 2503590	Small Attrac-Tracked Invento		1,421			
Obj 003	Supplies	15,105	61,205	25,328		
Other Services - Charges						
121 2504101	Professional Services		1,290			
121 2504501	Operating Rentals & Lease	65,124	42,430	38,938		
121 2504701	Utility Services	722	259	146		
121 2504901	Miscellaneous	870		800	140,000	150,000
121 2504957	Intergov Prof Services			2,260		
Obj 004	Other Services - Charges	66,717	43,979	42,144	140,000	150,000
Intergovernmental Services						
121 2505101	C xIntergov Prof Services	21,814	5,597			
Obj 005	Intergovernmental Services	21,814	5,597			
Sub 250	Structures	181,405	165,331	117,428	140,000	150,000
Sidewalks						
Salaries						
121 2611001	Salaries & Wages	9,702	4,656	4,329		
121 2611002	Salaries - Overtime	73				
121 2611003	Salaries - Extra Help	1,967		411		
Obj 001	Salaries	11,742	4,656	4,741		
Personnel Benefits						
121 2612002	Benefits-Direct	4,733	2,235	2,139		

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
Sidewalks						
Personnel Benefits						
121 2612003	Benefits-Indirect	1,466	699	649		

Obj 002	Personnel Benefits	6,200	2,933	2,788		
Supplies						
121 2613101	Office & Operating Supplies	2,872		1,150		
121 2613501	Small Tools & Minor Equipmen			253		

Obj 003	Supplies	2,872		1,402		
Other Services - Charges						
121 2614101	Professional Services			2,563		
121 2614501	Operating Rentals & Lease	6,607	3,275	1,918		
121 2614701	Utility Services	259		35		
121 2614801	Repairs & Maintenance	76	487			
121 2614901	Miscellaneous				35,000	35,000

Obj 004	Other Services - Charges	6,942	3,761	4,515	35,000	35,000

Sub 261	Sidewalks	27,756	11,351	13,446	35,000	35,000
Street Lighting						
Salaries						
121 2631001	Salaries & Wages		727	28		

Obj 001	Salaries		727	28		
Personnel Benefits						
121 2632002	Benefits-Direct		349	14		
121 2632003	Benefits-Indirect		109	4		

Obj 002	Personnel Benefits		458	18		
Supplies						
121 2633101	Office & Operating Supplies			538		

Obj 003	Supplies			538		
Other Services - Charges						
121 2634201	Communication-Telephone	47				
121 2634501	Operating Rentals & Lease		87			
121 2634701	Utility Services	81,738	75,533	55,640		
121 2634801	Repairs & Maintenance	83,049	14,165	31,468		
121 2634901	Miscellaneous				130,000	130,000

Obj 004	Other Services - Charges	164,835	89,785	87,109	130,000	130,000

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
<hr/>						
County Road						
Sub 263	Street Lighting	164,835	90,970	87,693	130,000	130,000
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Traffic Control Devices						
Salaries						
121 2641001	Salaries & Wages	192,565	207,765	199,820		
121 2641002	Salaries-Overtime	21,917	10,512	14,160		
121 2641003	Salaries-Extra Help	16,082	13,712	18,693		
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Obj 001	Salaries	230,563	231,988	232,674		
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Personnel Benefits						
121 2642002	Benefits-Direct	99,178	107,052	105,514		
121 2642003	Benefits-Indirect	32,134	32,729	32,089		
<hr/>						
Obj 002	Personnel Benefits	131,312	139,781	137,603		
<hr/>						
Supplies						
121 2643101	Office & Operating Supplies	580,068	597,359	603,672		
121 2643201	Fuel Consumed	39				
121 2643501	Small Tools & Minor Equipmen	4,098	261	2,024		
121 2643590	Small Attrac-Tracked Invento	368	380	381		
<hr/>						
Obj 003	Supplies	584,573	598,000	606,077		
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Other Services - Charges						
121 2644101	Professional Services		1,785			
121 2644201	Communication-Telephone	11,016	11,209	10,459		
121 2644202	Communication-Postage	106	32	66		
121 2644501	Operating Rentals & Lease	143,061	134,780	144,581		
121 2644701	Utility Services	12,249	15,700	13,107		
121 2644801	Repairs & Maintenance	82,194	39,087	31,799		
121 2644901	Miscellaneous	822	751	908	1,100,000	1,190,000
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Obj 004	Other Services - Charges	249,449	203,343	200,918	1,100,000	1,190,000
<hr/>						
Sub 264	Traffic Control Devices	1,195,897	1,173,112	1,177,272	1,100,000	1,190,000
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Snow & Ice Control						
Salaries						
121 2661001	Salaries & Wages	215,017	74,190	193,779		
121 2661002	Salaries-Overtime	51,407	12,743	119,309		
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Obj 001	Salaries	266,424	86,932	313,088		
<hr/>						
Personnel Benefits						
121 2662002	Benefits-Direct	119,822	41,705	150,224		

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
Snow & Ice Control						
Personnel Benefits						
121 2662003	Benefits-Indirect	39,895	12,995	46,766		
<hr/>						
Obj 002	Personnel Benefits	159,717	54,700	196,990		
 Supplies						
121 2663101	Office & Operating Supplies	124,221	23,086	71,223		
121 2663501	Small Tools & Minor Equipmen	1,494		109		
121 2663590	Small Attrac-Tracked Invento	497				
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Obj 003	Supplies	126,212	23,086	71,332		
 Other Services - Charges						
121 2664101	Professional Services	8,675		17,957		
121 2664201	Communication-Telephone	726	668	990		
121 2664301	Travel	236				
121 2664401	Advertising	363	185			
121 2664501	Operating Rentals & Lease	463,211	152,517	524,521		
121 2664801	Repairs & Maintenance	2,095	787	34,966		
121 2664901	Miscellaneous		51,448-		630,000	685,000
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Obj 004	Other Services - Charges	475,306	102,708	578,434	630,000	685,000
<hr/>						
Sub 266	Snow & Ice Control	1,027,659	267,427	1,159,844	630,000	685,000
 Street Cleaning						
Salaries						
121 2671001	Salaries & Wages	34,594	30,658	52,407		
121 2671002	Salaries-Overtime	968	950	2,300		
121 2671003	Salaries-Extra Help		57	142		
<hr/>						
Obj 001	Salaries	35,562	31,665	54,848		
 Personnel Benefits						
121 2672002	Benefits-Direct	16,003	15,146	26,280		
121 2672003	Benefits-Indirect	5,334	4,672	8,205		
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Obj 002	Personnel Benefits	21,337	19,818	34,485		
 Supplies						
121 2673101	Office & Operating Supplies	775	1,971	142		
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Obj 003	Supplies	775	1,971	142		
 Other Services - Charges						
121 2674501	Operating Rentals & Lease	70,366	54,327	109,557		

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
Street Cleaning						
Other Services - Charges						
121 2674701	Utility Services			1,899		
121 2674801	Repairs & Maintenance		4,741			
121 2674901	Miscellaneous		13	14	120,000	120,000
Obj 004 Other Services - Charges		70,366	59,081	111,471	120,000	120,000

Sub 267	Street Cleaning	128,041	112,535	200,946	120,000	120,000
Roadside						
Salaries						
121 2701001	Salaries & Wages	107,803	117,155	113,207		
121 2701002	Salaries-Overtime	2,908	4,203	5,945		
121 2701003	Salaries-Extra Help	14,234	19,356	22,972		
Obj 001 Salaries		124,944	140,714	142,125		
Personnel Benefits						
121 2702002	Benefits-Direct	52,202	61,214	60,627		
121 2702003	Benefits-Indirect	16,571	18,202	17,689		
Obj 002 Personnel Benefits		68,773	79,415	78,316		
Supplies						
121 2703101	Office & Operating Supplies	352,995	361,944	1,723		
121 2703501	Small Tools & Minor Equipmen	381	590			
121 2703590	Small Attrac-Tracked Invento	1,064	927			
Obj 003 Supplies		354,439	363,461	1,723		
Other Services - Charges						
121 2704101	Professional Services	91,786	94,121	53,804		
121 2704401	Advertising		797			
121 2704501	Operating Rentals & Lease	127,079	137,425	138,939		
121 2704701	Utility Services	8,972	8,981	8,415		
121 2704801	Repairs & Maintenance	468	78,329	696		
121 2704901	Miscellaneous			10	950,000	947,000
121 2704958	External Taxes & Oper Assess			1,498		
Obj 004 Other Services - Charges		228,306	319,652	203,361	950,000	947,000
Intergovernmental Services						
121 2705301	C xExternal Taxes & Oper Asses	424	599			
Obj 005 Intergovernmental Services		424	599			

Sub 270	Roadside	776,886	903,841	425,524	950,000	947,000

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
Maintenance Administration						
Salaries						
121 2901001	Salaries & Wages	432,530	463,318	410,478		
121 2901002	Salaries-Overtime	4,150	7,066	2,548		
121 2901003	Salaries-Extra Help	4,427	624	2,024		
121 2901009	Call Out/Standby	42,909	41,517	36,615		
Obj 001 Salaries		484,015	512,526	451,664		
Personnel Benefits						
121 2902002	Benefits-Direct	216,557	245,800	216,124		
121 2902003	Benefits-Indirect	71,934	76,777	67,411		
Obj 002 Personnel Benefits		288,491	322,577	283,535		
Supplies						
121 2903101	Office & Operating Supplies	10,020	15,411	11,901		
121 2903501	Small Tools & Minor Equipmen	1,777	377	370		
121 2903590	Small Attrac-Tracked Invento		3,707	653		
Obj 003 Supplies		11,798	19,495	12,924		
Other Services - Charges						
121 2904101	Professional Services	92,270	112,246	194,705		
121 2904192	Prof Serv-Info Serv	52,486	54,110	163,311		
121 2904201	Communication-Telephone	9,513	8,817	8,203		
121 2904202	Communication-Postage	132	43	246		
121 2904292	Communication-TS Phone	1,152	1,152	1,056		
121 2904301	Travel	974	879	80		
121 2904401	Advertising	6,005	3,837	5,130		
121 2904501	Operating Rentals & Lease	257,364	247,914	218,808		
121 2904701	Utility Services	188	202	185		
121 2904801	Repairs & Maintenance	354,010	66,821	26,040		
121 2904901	Miscellaneous	12,647-	6,694-	195	1,424,500	1,446,300
Obj 004 Other Services - Charges		761,447	489,328	617,958	1,424,500	1,446,300
Intergovernmental Services						
121 2905101			970			
Obj 005 Intergovernmental Services			970			
Sub 290	Maintenance Administration	1,545,750	1,344,896	1,366,081	1,424,500	1,446,300
Interest-Road Construction						
Debt Service-Interest						
121 2958301	Interest on L-T External Deb	29,745	21,640	13,536		

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
Interest-Road Construction						
Obj 008	Debt Service-Interest	29,745	21,640	13,536		
Sub 295	Interest-Road Construction	29,745	21,640	13,536		
Management						
Salaries						
121 3101001	Salaries & Wages	307,173	235,975	191,632		
121 3101002	Salaries-Overtime		60	57		
121 3101003	Salaries-Extra Help	796	32	146		
Obj 001	Salaries	307,968	236,067	191,835		
Personnel Benefits						
121 3102002	Benefits-Direct	130,142	98,982	91,899		
121 3102003	Benefits-Indirect	43,336	30,931	28,709		
Obj 002	Personnel Benefits	173,477	129,913	120,609		
Supplies						
121 3103101	Office & Operating Supplies	10,059	14,341	14,398		
121 3103501	Small Tools & Minor Equipmen	5,486	14,295	5,699		
121 3103502	Computer Software	139	198	28,647		
121 3103590	Small Attrac-Tracked Invento	501	3,322	141		
Obj 003	Supplies	16,185	32,156	48,885		
Other Services - Charges						
121 3104101	Professional Services	4,424	3,218	675		
121 3104125	Prof Serv-Indirect Costs	311,614	351,425	357,602	390,111	387,489
121 3104192	Prof Serv-Info Serv	10,308	10,627	103,165		
121 3104201	Communication-Telephone	790	345			
121 3104202	Communication-Postage	150	74	4		
121 3104292	Communication-TS Phone	810	810	776		
121 3104301	Travel		1,529	838		
121 3104401	Advertising	155	329	141		
121 3104501	Operating Rentals & Lease	15,488	12,606	14,726		
121 3104601	Insurance		50	100		
121 3104701	Utility Services		1,030			
121 3104801	Repairs & Maintenance	2,163	6,079	329		
121 3104901	Miscellaneous	20,007	21,763	21,490	1,281,200	853,128
121 3104945	Misc-Interest on Tax Refunds	34	73	171		
Obj 004	Other Services - Charges	365,942	409,959	500,018	1,671,311	1,240,617

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
Management						
Intergovernmental Services						
121 3105101	C xIntergov Prof Services	1,511	1,511			
Obj 005	Intergovernmental Services	1,511	1,511			
Sub 310	Management	865,084	809,605	861,346	1,671,311	1,240,617
Undistributed Engineering						
Salaries						
121 3201001	Salaries & Wages	153,294	211,207	172,502		
121 3201002	Salaries-Overtime	773	886	598		
121 3201003	Salaries-Extra Help	5,609	750	4,582		
Obj 001	Salaries	159,675	212,843	177,682		
Personnel Benefits						
121 3202002	Benefits-Direct	70,276	101,916	83,775		
121 3202003	Benefits-Indirect	23,105	31,812	25,965		
Obj 002	Personnel Benefits	93,381	133,728	109,740		
Supplies						
121 3203101	Office & Operating Supplies	21,409	13,515	7,816		
121 3203201	Fuel Consumed		4			
121 3203501	Small Tools & Minor Equipmen	2,535	1,318			
121 3203502	Computer Software			399		
121 3203590	Small Attrac-Tracked Invento	967	1,042	935		
Obj 003	Supplies	24,912	15,878	9,151		
Other Services - Charges						
121 3204101	Professional Services	2,217	4,715	64,809		
121 3204192	Prof Serv-Inf Serv	63,345	65,305	29,455		
121 3204198	Prof Services - GIS	45,894	46,309	43,286		
121 3204201	Communication-Telephone	1,318	2,981	4,239		
121 3204202	Communication-Postage	22	90			
121 3204292	Communication-TS Phone	1,134	1,134	1,040		
121 3204301	Travel	146	359	43		
121 3204401	Advertising	466				
121 3204501	Operating Rentals & Lease	61,374	57,710	47,243		
121 3204701	Utility Services	4,773	3,532	185		
121 3204801	Repairs & Maintenance	2,104	2,056	1,856		
121 3204901	Miscellaneous	9,749	7,097	3,540	323,000	351,000
121 3204958	Intergovernmental Taxes			924		
Obj 004	Other Services - Charges	192,542	191,288	196,622	323,000	351,000

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
Undistributed Engineering						
Intergovernmental Services						
121 3205101	C xIntergov Prof Services	74				
121 3205301	C xIntergovernmental Taxes	912	933			

Obj 005	Intergovernmental Services	986	933			
Capital Outlay						
121 3206101	Land			65		

Obj 006	Capital Outlay			65		

Sub 320	Undistributed Engineering	471,495	554,671	493,259	323,000	351,000
General Services						
Salaries						
121 3301001	Salaries & Wages	608,463	624,583	497,467		
121 3301002	Salaries-Overtime	3,406	5,809	6,660		
121 3301003	Salaries-Extra Help	2,355	13,275	18,072		

Obj 001	Salaries	614,224	643,668	522,199		
Personnel Benefits						
121 3302002	Benefits-Direct	273,511	301,213	243,687		
121 3302003	Benefits-Indirect	90,085	93,056	74,496		

Obj 002	Personnel Benefits	363,597	394,269	318,183		
Supplies						
121 3303101	Office & Operating Supplies	26,864	323	9,174		
121 3303501	Small Tools & Minor Equipmen	3,466	30	2,455		
121 3303502	Computer Software	22,156	16,311	10,685		
121 3303590	Small Attrac-Tracked Invento		928	2,455		

Obj 003	Supplies	52,487	17,592	19,859		
Other Services - Charges						
121 3304101	Professional Services	23,685	23,212			
121 3304191	Prof Serv-Purchasing Serv	12,491	6,763	6,495	7,085	7,622
121 3304192	Prof Serv-Info Serv	163,020	168,062	27,528	375,388	459,670
121 3304198	Prof Services - GIS	8,226	8,301	7,759	55,685	57,865
121 3304199	Prof Serv-DOS	9,777	10,174	9,851	10,746	11,816
121 3304201	Communication-Telephone	479	1,142	1,225		
121 3304202	Communication-Postage	1,995	2,089	2,421		
121 3304292	Communication-TS Phone	864	864	792	4,140	4,104
121 3304301	Travel	205	2,172	1,756		
121 3304401	Advertising	19,072	14,090	8,545		

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
General Services						
Other Services - Charges						
121 3304501	Operating Rentals & Lease	13,533	13,949	12,264	10,746	11,816
121 3304590	Rent-Facil Maint	97,640	96,860	88,788	96,860	96,860
121 3304690	Liability Insurance	207,127	471,176	666,835	727,456	562,237
121 3304701	Utility Services					
121 3304801	Repairs & Maintenance	19,154	70	10,646		
121 3304901	Miscellaneous	2,330	6,412	902	570,501	789,775
121 3304957	Intergov Prof Services				7,085	13,000
Obj 004 Other Services - Charges		579,599	825,337	845,807	1,865,692	2,014,765
Intergovernmental Services						
121 3305101	C Intergov Prof Services	18				
Obj 005 Intergovernmental Services		18				
Sub 330 General Services		1,609,924	1,880,866	1,706,049	1,865,692	2,014,765
Planning						
Salaries						
121 3401001	Salaries & Wages	179,019	135,765	123,819		
121 3401002	Salaries-Overtime		1,030	635		
Obj 001 Salaries		179,019	136,794	124,454		
Personnel Benefits						
121 3402002	Benefits-Direct	80,559	65,661	59,738		
121 3402003	Benefits-Indirect	26,853	20,519	18,668		
Obj 002 Personnel Benefits		107,412	86,181	78,406		
Supplies						
121 3403101	Office & Operating Supplies	3,645	1,359	2,023		
121 3403501	Small Tools & Minor Equipmen			37		
121 3403502	Computer Software	3,814	4,696	720		
Obj 003 Supplies		7,459	6,054	2,780		
Other Services - Charges						
121 3404101	Professional Services	13,238	8,568	1,839		
121 3404192	Prof Serv-Info Serv	23,259	23,979	20,646		
121 3404201	Communication-Telephone	480	90			
121 3404202	Communication-Postage	25	47	5		
121 3404292	Communication-TS Phone	144	144	132		
121 3404401	Advertising	1,741	876	824		
121 3404501	Operating Rentals & Lease	8,285	13,055	6,156		

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
Planning						
Other Services - Charges						
121 3404701	Utility Services	520				
121 3404801	Repairs & Maintenance	763	32,368			
121 3404901	Miscellaneous	274	1,368	1,183	320,000	340,000
121 3404957	Intergov Prof Services			52,835		
Obj 004	Other Services - Charges	48,729	80,496	83,621	320,000	340,000
Intergovernmental Services						
121 3405101	xIntergov Prof Services	7,476	9,951			
Obj 005	Intergovernmental Services	7,476	9,951			
Sub 340	Planning	350,095	319,476	289,261	320,000	340,000
Facilities						
Salaries						
121 3501001	Salaries & Wages	63				
Obj 001	Salaries	63				
Personnel Benefits						
121 3502002	Benefits-Direct	28				
121 3502003	Benefits-Indirect	9				
Obj 002	Personnel Benefits	38				
Other Services - Charges						
121 3504801	Repairs & Maintenance		469			
121 3504901	Miscellaneous				50,000	50,000
Obj 004	Other Services - Charges		469		50,000	50,000
Sub 350	Facilities	100	469		50,000	50,000
Training						
Salaries						
121 3601001	Salaries & Wages	64,840	81,621	72,266		
121 3601002	Salaries-Overtime	1,746	3,813	3,652		
121 3601003	Salaries-Extra Help	2,071	3,103	4,386		
Obj 001	Salaries	68,657	88,537	80,304		
Personnel Benefits						
121 3602002	Benefits-Direct	30,310	41,548	37,103		
121 3602003	Benefits-Indirect	9,985	12,814	11,352		

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
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County Road						
Training						
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Obj 002	Personnel Benefits	40,295	54,363	48,455		
Supplies						
121 3603101	Office & Operating Supplies	1,524	450			
121 3603201	Fuel Consumed		78			
121 3603590	Small Attrac Computer/Monito		2,348			
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Obj 003	Supplies	1,524	2,876			
Other Services - Charges						
121 3604101	Professional Services	6,435	2,700	1,451		
121 3604301	Travel	9,332	22,831	28,880		
121 3604501	Operating Rental & Leases	6,326	43,853	5,927		
121 3604801	Repair & Maintenance		846			
121 3604901	Miscellaneous	14,997	29,531	22,113	130,000	215,000
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Obj 004	Other Services - Charges	37,090	99,762	58,372	130,000	215,000
<hr/>						
Sub 360	Training	147,566	245,537	187,131	130,000	215,000
<hr/>						
Undist indirect Labor Costs						
Salaries						
121 3701001	Salaries & Wages	907,036	917,536	747,552		
121 3701003	Salaries-Extra Help		840	985		
121 3701010	Accrued Annual Leave	48,253-	28,147-	8,426-		
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Obj 001	Salaries	858,782	890,229	740,111		
Personnel Benefits						
121 3702002	Benefits-Direct	119,648	155,033	60,032		
121 3702003	Benefits-Indirect	813,098-	759,196-	699,510-		
121 3702004	Benefits-Bank Accruals	2,217	3,842	24,581-		
<hr/>						
Obj 002	Personnel Benefits	691,233-	600,320-	664,059-		
<hr/>						
Sub 370	Undist indirect Labor Costs	167,549	289,908	76,052		
<hr/>						
Ending Fund Balance						
Reclassification & Cost Alloc.						
121 508200	Ending Fund Balance Restrict				727,012	5,535,605
<hr/>						
Obj 000	Reclassification & Cost Alloc.				727,012	5,535,605
<hr/>						
Sub 508	Ending Fund Balance				727,012	5,535,605

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
Engineering						
Salaries						
121 5101001	Salaries & Wages	738,018	593,877	540,255		
121 5101002	Salaries-Overtime	77,903	63,006	48,462		
121 5101003	Salaries-Extra Help	2,495	1,290	5,723		
Obj 001 Salaries		818,416	658,173	594,439		
Personnel Benefits						
121 5102002	Benefits-Direct	367,540	315,164	283,394		
121 5102003	Benefits-Indirect	122,366	98,423	88,284		
Obj 002 Personnel Benefits		489,906	413,587	371,678		
Supplies						
121 5103101	Office & Operating Supplies	11,076	28,437	10,223		
Obj 003 Supplies		11,076	28,437	10,223		
Other Services - Charges						
121 5104101	Professional Services	1,639,626	1,791,189	2,360,681		
121 5104202	Communication-Postage	214	524	69		
121 5104301	Travel	134				
121 5104401	Advertising	6,203	8,035	4,297		
121 5104501	Operating Rentals & Lease	80,879	46,178	44,139		
121 5104701	Utility Services		9	898		
121 5104801	Repairs & Maintenance	22,742	25,527	35,583		
121 5104901	Miscellaneous	21,335		1,691		
121 5104957	Intergov Prof Services			2,956		
Obj 004 Other Services - Charges		1,771,132	1,871,461	2,450,314		
Intergovernmental Services						
121 5105101	C xIntergov Prof Services	1,746	4,730			
Obj 005 Intergovernmental Services		1,746	4,730			
Sub 510 Engineering		3,092,276	2,976,388	3,426,654		
Right of Way						
Salaries						
121 5201001	Salaries & Wages	85,468	70,623	110,849		
121 5201002	Salaries-Overtime	270	133	936		
121 5201003	Salaries-Extra Help	153				
Obj 001 Salaries		85,891	70,757	111,785		

2020 Final Budget
Expenditure
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
Right of Way						
Personnel Benefits						
121 5202002	Benefits-Direct	38,608	33,963	53,657		
121 5202003	Benefits-Indirect	12,861	10,614	16,768		

Obj 002	Personnel Benefits	51,469	44,577	70,424		
Supplies						
121 5203101	Office & Operating Supplies	5		8		

Obj 003	Supplies	5		8		
Other Services - Charges						
121 5204101	Professional Services	39,474	92,316	115,471		
121 5204501	Operating Rentals & Lease	2,157	261	437		
121 5204701	Utility Services		204	598		
121 5204901	Miscellaneous	679	254			
121 5204957	Intergov Prof Services			10,020		

Obj 004	Other Services - Charges	42,310	93,035	126,526		
Intergovernmental Services						
121 5205101	C xIntergov Prof Services	40				

Obj 005	Intergovernmental Services	40				
Capital Outlay						
121 5206101	Land Aquisition	769,406	558,258	1,839,902		

Obj 006	Capital Outlay	769,406	558,258	1,839,902		

Sub 520	Right of Way	949,120	766,626	2,148,644		
Roadway						
Salaries						
121 5301001	Salaries & Wages			442		

Obj 001	Salaries			442		
Personnel Benefits						
121 5302002	Benefits-Direct			212		
121 5302003	Benefits-Indirect			66		

Obj 002	Personnel Benefits			278		
Supplies						
121 5303101	Office & Operating Supplies	214,184	102,443	384		

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
<hr/>						
County Road						
Roadway						
<hr/>						
Obj 003	Supplies	214,184	102,443	384		
<hr/>						
Other Services - Charges						
121 5304501	Operating Rentals & Lease			1,287		
121 5304801	Repairs & Maintenance	191,224	417,705	7,234		
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Obj 004	Other Services - Charges	191,224	417,705	8,521		
<hr/>						
Capital Outlay						
121 5306501	Construction Projects	3,429,720	3,776,784	2,515,136		
<hr/>						
Obj 006	Capital Outlay	3,429,720	3,776,784	2,515,136		
<hr/>						
Sub 530	Roadway	3,835,127	4,296,931	2,524,761		
<hr/>						
Storm Drainage						
Capital Outlay						
121 5406501	Construction Projects	155,377	300,181	51,383		
<hr/>						
Obj 006	Capital Outlay	155,377	300,181	51,383		
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Sub 540	Storm Drainage	155,377	300,181	51,383		
<hr/>						
Structures						
Salaries						
121 5501001	Salaries & Wages	289				
<hr/>						
Obj 001	Salaries	289				
<hr/>						
Personnel Benefits						
121 5502002	Benefits-Direct	130				
121 5502003	Benefits-Indirect	43				
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Obj 002	Personnel Benefits	173				
<hr/>						
Supplies						
121 5503101	Office & Operating Supplies	160,618				
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Obj 003	Supplies	160,618				
<hr/>						
Other Services - Charges						
121 5504501	Operating Rentals & Lease	285				
121 5504801	Repairs & Maintenance	54,805	584,548			
<hr/>						
Obj 004	Other Services - Charges	55,090	584,548			

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
Structures						
Capital Outlay						
121 5506501	Construction Projects	5,107,238	1,004,206	1,992,348		
Obj 006	Capital Outlay	5,107,238	1,004,206	1,992,348		
Sub 550	Structures	5,323,408	1,588,754	1,992,348		
Sidewalks						
Capital Outlay						
121 5616501	Construction Projects	81,723		103,856		
Obj 006	Capital Outlay	81,723		103,856		
Sub 561	Sidewalks	81,723		103,856		
Street Lighting						
Other Services - Charges						
121 5634801	Repairs & Maintenance	60,762				
Obj 004	Other Services - Charges	60,762				
Capital Outlay						
121 5636501	Construction Projects			77,000		
Obj 006	Capital Outlay			77,000		
Sub 563	Street Lighting	60,762		77,000		
Traffic Control Devices						
Salaries						
121 5641001	Salaries & Wages	9,682	10,518	4,656		
121 5641002	Salaries-Overtime	138	249			
Obj 001	Salaries	9,820	10,767	4,656		
Personnel Benefits						
121 5642002	Benefits-Direct	4,419	5,168	2,235		
121 5642003	Benefits-Indirect	1,473	1,615	698		
Obj 002	Personnel Benefits	5,892	6,783	2,933		
Supplies						
121 5643101	Office & Operating Supplies		118			
Obj 003	Supplies		118			

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
Traffic Control Devices						
Other Services - Charges						
121 5644501	Operating Rentals & Lease	234		220		
121 5644801	Repairs & Maintenance	82,467	107,410			

Obj 004	Other Services - Charges	82,700	107,410	220		
Capital Outlay						
121 5646501	Construction Projects	826,453	252,096	147,935		

Obj 006	Capital Outlay	826,453	252,096	147,935		

Sub 564	Traffic Control Devices	924,865	377,174	155,743		
Parking Facilities Construct.						
Capital Outlay						
121 5656501	Construction in Progress	64,997	9,296			

Obj 006	Capital Outlay	64,997	9,296			

Sub 565	Parking Facilities Construct.	64,997	9,296			
Roadside Development						
Other Services - Charges						
121 5704801	Repairs & Maintenance		2,340			

Obj 004	Other Services - Charges		2,340			
Capital Outlay						
121 5706501	Construction Projects	63,449	16,496	41,550		

Obj 006	Capital Outlay	63,449	16,496	41,550		

Sub 570	Roadside Development	63,449	18,836	41,550		
Construction Admin & Overhead						
Salaries						
121 5901001	Salaries & Wages	15,246	20,477	15,996		
121 5901002	Salaries-Overtime	167		241		
121 5901003	Salaries-Extra Help		2,042	14		

Obj 001	Salaries	15,413	22,519	16,251		
Personnel Benefits						
121 5902002	Benefits-Direct	6,936	10,135	7,796		
121 5902003	Benefits-Indirect	2,312	3,072	2,436		

Obj 002	Personnel Benefits	9,248	13,207	10,232		

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
Construction Admin & Overhead						
Supplies						
121 5903101	Office & Operating Supplies		151	4,126		
121 5903501	Small Tools & Minor Equipmen		288			
121 5903502	Computer Software		26,917			

Obj 003	Supplies		27,355	4,126		
Other Services - Charges						
121 5904101	Professional Services	14,763	87,472	150,884		
121 5904201	Communication-Telephone	2,865	5,316	5,234		
121 5904401	Advertising		414	864		
121 5904501	Operating Rentals & Lease	27,349	27,003	24,940		
121 5904701	Utility Services		37	569		
121 5904801	Repairs & Maintenance	72,655	49,934	670		
121 5904901	Miscellaneous	76	730	320		
121 5904957	Intergov Prof Services			2,251		

Obj 004	Other Services - Charges	117,708	170,904	185,731		
Intergovernmental Services						
121 5905101	C Intergov Prof Services	670	1,222			

Obj 005	Intergovernmental Services	670	1,222			
Capital Outlay						
121 5906501	CONSTRUCTION PROJECTS	172,439	513,357	307,885	12,160,200	13,729,200

Obj 006	Capital Outlay	172,439	513,357	307,885	12,160,200	13,729,200

Sub 590	Construction Admin & Overhead	315,478	748,565	524,225	12,160,200	13,729,200
Operating Transfers Out						
Reclassification & Cost Alloc.						
121 7000100	Operating Transfers Out	159,428	157,183	30,348	158,596	157,048

Obj 000	Reclassification & Cost Alloc.	159,428	157,183	30,348	158,596	157,048

Sub 700	Operating Transfers Out	159,428	157,183	30,348	158,596	157,048
Capitalized Expenditures						
Capital Outlay						
121 9426401	Machinery & Equipment			295,307	30,000	30,000
121 9436401	Machinery & Equipment	6,517	3,192	13,070	40,000	50,000

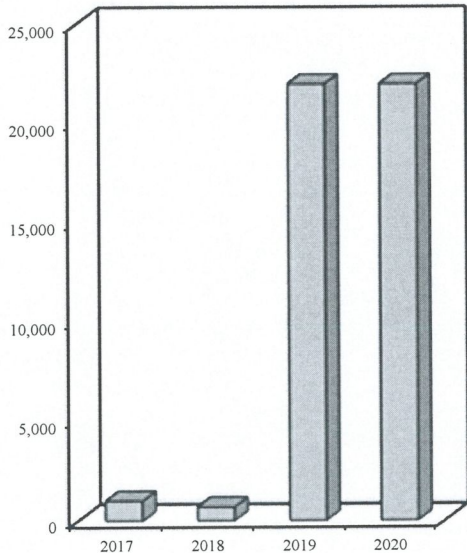
Obj 006	Capital Outlay	6,517	3,192	308,376	70,000	80,000

Sub 940	Capitalized Expenditures	6,517	3,192	308,376	70,000	80,000

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
County Road						
Operating Transfers Out						
Salaries						
121 9701001	Salaries & Wages	54,385	56,174	36,033		
121 9701002	Salaries-Overtime	1,732	2,467	6,019		
121 9701003	Salaries-Extra Help	904	794	761		
Obj 001	Salaries	57,021	59,435	42,813		
Personnel Benefits						
121 9702002	Benefits-Direct	25,407	28,253	20,180		
121 9702003	Benefits-Indirect	8,418	8,785	6,217		
Obj 002	Personnel Benefits	33,824	37,038	26,396		
Supplies						
121 9703101	Office & Operating Supplies	75,570	93,978	74,035		
Obj 003	Supplies	75,570	93,978	74,035		
Other Services - Charges						
121 9704101	Professional Services	5,601	30,713	21,455		
121 9704301	Travel			326		
121 9704501	Operating Rentals & Lease	13,803	37,455	38,524		
121 9704801	Repairs & Maintenance	25,156	1,632			
121 9704901	Miscellaneous		254,956	368,250		
Obj 004	Other Services - Charges	44,559	324,757	428,556		
Intergovernmental Services						
121 9705101		3,924				
Obj 005	Intergovernmental Services	3,924				
Sub 970	Operating Transfers Out	214,899	515,208	571,801		
Fnd 121	County Road	31,081,497	27,454,225	26,804,530	29,584,075	35,776,764

**Toppenish Simcoe Branch Rail Line
Expenditure History**



Toppenish Simcoe Branch Rail Line

Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	340	373	1,600	1,600
Personnel Benefits	204	235	960	960
Supplies	11	2	750	750
Other Services & Charges	458	82	3,650	3,646
Capital Improvements	-	-	15,000	15,000
Total Expenditures	1,013	692	21,960	21,956
Ending Fund Balance	76,357	88,837	70,440	87,265
Total	77,370	89,529	92,400	109,221

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.

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Topp/Simcoe West Railroad						
REVENUES						
122 12230800001	Beginning Fund Balance				79,700	96,521
122 12236111001	Investment Interest	842	1,449	1,736	600	600
122 12236111032	Gain/Loss on Investments	71-	276-	422		
122 12236290001	Other Rents & Use Charges	12,000	12,000	12,000	12,000	12,000
122 12236991001	Other Misc Revenue				100	100

Fnd 122	Topp/Simcoe West Railroad	12,771	13,172	14,158	92,400	109,221

**2020 Final Budget
Expenditure
As of November 30, 2019**

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Topp/Simcoe & West Railroad					
TSWR Railroad Maintenance					
Reclassification & Cost Alloc.					
122 500200				70,440	87,265

Obj 000				70,440	87,265
Salaries					
122 501001	340	373	336	1,600	1,600

Obj 001	340	373	336	1,600	1,600
Personnel Benefits					
122 502002	153	179	161	960	960
122 502003	51	56	50		

Obj 002	204	235	212	960	960
Supplies					
122 503101	11	2		750	750
122 503501					

Obj 003	11	2		750	750
Other Services - Charges					
122 504101	328	29	28		
122 504125	120	36	9	10	10
122 504191				30	32
122 504301					
122 504690	4	12	20	22	16
122 504801	6	6			
122 504901				3,588	3,588

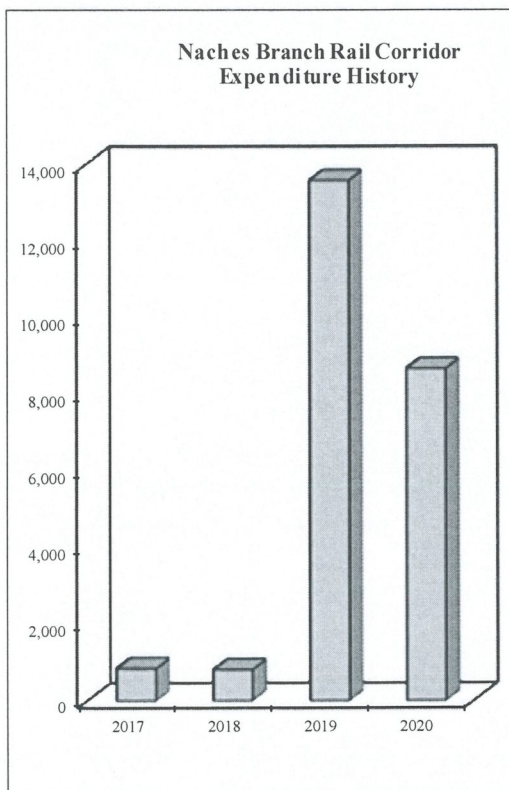
Obj 004	458	82	57	3,650	3,646

Sub 050	1,013	692	604	77,400	94,221
Capital Improvements					
Capital Outlay					
122 9476501				15,000	15,000

Obj 006				15,000	15,000

Sub 947				15,000	15,000

Fnd 122	1,013	692	604	92,400	109,221



Naches Branch Rail Corridor

Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	512	400	4,200	4,200
Personnel Benefits	307	252	2,520	2,520
Supplies	10	2	1,200	1,200
Other Services & Charges	20	163	659	739
Intergovernmental Services	0	0	0	0
Capital Outlay	0	0	5,000	0
Operating Transfer Out	0	0	0	0
Total Expenditures	849	817	13,579	8,659
Ending Fund Balance	41,994	49,274	40,681	55,491
Total	42,843	50,091	54,260	64,150

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.

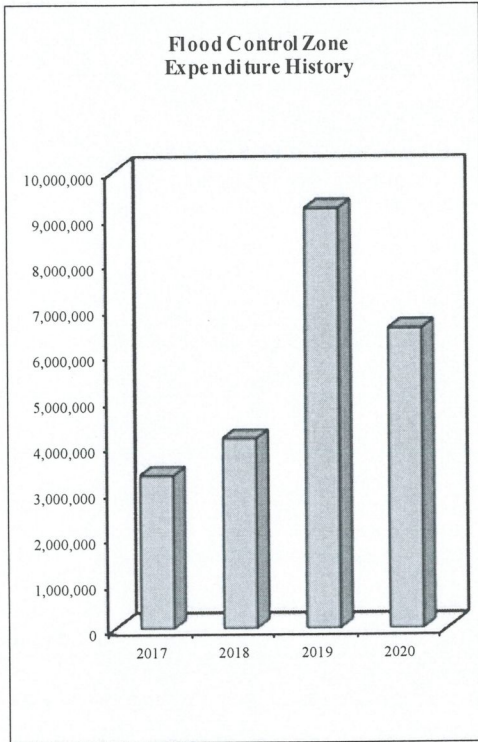
2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Naches Rail Branch						
REVENUES						
123 12330800001	Beginning Fund Balance				48,150	56,540
123 12336111001	Investment Interest	463	842	981	110	110
123 12336111032	Gain/Loss on Investments	117-	43-	222		
123 12336290001	Other Rents & Use Charges	7,009	7,299	7,502	6,000	7,500
		<hr style="border-top: 1px dashed black;"/>				
Fnd 123	Naches Rail Branch	7,355	8,097	8,705	54,260	64,150

**2020 Final Budget
Expenditure
As of November 30, 2019**

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Naches Rail Branch					
Naches Rail Branch Maintenance					
Reclassification & Cost Alloc.					
123 500200				40,681	55,491
Obj 000				40,681	55,491
Salaries					
123 501001	512	400	627	4,200	4,200
Obj 001	512	400	627	4,200	4,200
Personnel Benefits					
123 502002	230	192	301	2,520	2,520
123 502003	77	60	94		
Obj 002	307	252	395	2,520	2,520
Supplies					
123 503101	10	2		1,200	1,200
123 503501					
Obj 003	10	2		1,200	1,200
Other Services - Charges					
123 504101	4	1			
123 504125	4	26	3	3	3
123 504191		57	56	61	67
123 504690	6	76	12	13	10
123 504801	6	4			
123 504901				582	659
Obj 004	20	163	71	659	739
Sub 050	848	817	1,093	49,260	64,150
Capital Improvements					
Capital Outlay					
123 9476501				5,000	
Obj 006				5,000	
Sub 947				5,000	
Fnd 123	848	817	1,093	54,260	64,150

Flood Control Zone District



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	799,691	602,589	797,155	889,500
Personnel Benefits	297,497	189,896	409,765	328,000
Supplies	15,059	14,283	15,898	15,500
Other Services & Charges	767,573	590,683	368,424	550,433
Intergovernmental Services	428,895	418,258	0	0
Capital Outlay	1,011,626	1,504,632	7,602,430	4,751,550
Debt Service	24,164	24,164	0	23,017
Total Expenditures	3,344,505	3,344,505	9,193,672	6,558,000
Ending Fund Balance	2,123,779	1,651,162	1,244,701	2,527,673
Total	5,468,284	4,995,667	10,438,373	9,085,673

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.

**2020 Final Budget
Revenue
As of November 30, 2019**

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Flood Control					
REVENUES					
125 12530800001				1,103,516	1,244,700
125 12531110001	1,469,433	1,497,821	1,530,995	1,544,764	1,606,555
125 12531130001	16		29	149	58
125 12531720001	2,699	2,399	1,548	2,494	2,342
125 12533115608	21,382	13,223			
125 12533197045	29,887	8,786			
125 12533215601	119	118	118	119	118
125 12533311438					150,000
125 12533397039					500,000
125 12533397047	410,904	85,810			
125 12533403101				7,777,200	4,423,000
125 12533403112	625,831	527,464	150,026		
125 12533403116	1,278,195	1,513,179	454,668		1,145,000
125 12533602311	377	412			
125 12533602511	572	1,362	1,371	1,009	1,600
125 12534175002	400	375	410	140	300
125 12536111001	11,902	23,466	20,528	9,325	12,000
125 12536111032	885-	1,282	514	343-	
125 12536711001	75,000	600			
125 12536991001					
125 12537910002			528,587		
Fnd 125 Flood Control	3,925,833	3,676,295	2,688,794	10,438,373	9,085,673

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Flood Control						
Administration						
Reclassification & Cost Alloc.						
125 310200	Ending Fund Balance Restrict				1,244,701	2,527,673
Obj 000	Reclassification & Cost Alloc.				1,244,701	2,527,673
Salaries						
125 311001	Salaries & Wages	280,130	268,678	287,053	223,340	280,000
125 311002	Salaries-Overtime	1,157	1,486	2,472	833	1,500
125 311003	Salaries-Extra Help	555	59			
125 311010	Accrued Annual Leave	3,732	10,003-	37,464-	3,098	3,000
Obj 001	Salaries	285,573	260,220	252,061	227,271	284,500
Personnel Benefits						
125 312002	Benefits-Direct	76,513	69,106	98,621	107,020	84,000
125 312003	Benefits-Indirect	60,755-	61,405-	53,594-	58,682	
125 312004	Benefits-Bank Accruals	1,126	431-	1,349		
Obj 002	Personnel Benefits	16,884	7,271	46,376	165,702	84,000
Supplies						
125 313101	Office & Operating Supplies	3,242	2,393	2,921	3,444	3,000
125 313501	Small Tools & Minor Equipmen	815	4,160	187		
125 313502	Computer Software	2,622	2,794	11,559	6,285	6,000
125 313590	Small Attrac Computer/Monito	303	243		369	
Obj 003	Supplies	6,982	9,590	14,667	10,098	9,000
Other Services - Charges						
125 314101	Professional Services	3,403	2,705	8		
125 314125	Prof Serv-Indirect Costs	47,402	63,280	60,967	66,509	65,567
125 314191	Prof Serv-Purchasing Serv	2,212	3,598	3,515	3,834	4,161
125 314192	Prof Serv-Tech Services	20,554	21,150	23,480	72,597	82,765
125 314198	Prof Services - GIS	78,509	80,765	75,706	82,588	84,333
125 314199	Prof Serv - DOS	3,688	3,728	3,609	3,937	4,329
125 314201	Communications-Telephone	649	678	359	1,006	958
125 314202	Communications-Postage	316	462	695	695	600
125 314292	Communication-TS Phone	957	958	930	1,015	1,000
125 314301	Travel	1,565	1,386	7,940	2,506	2,500
125 314401	Advertising	2,304	5,100	27,633		6,000
125 314501	Operating Rental & Leases	3,068	2,495	2,635	3,686	3,000
125 314590	Rent-Facilities Maint	36,828	35,501	32,543	35,501	35,501
125 314690	Insurance-Interfund	9,667	8,538	16,320	17,804	14,177
125 314701	Utilities-Services	973				
125 314801	Repair & Maintenance	14,542	1,125	4,710		
125 314901	Miscellaneous	2,710	3,610	7,475	4,895	3,500

**2020 Final Budget
Expenditure
As of November 30, 2019**

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Flood Control					
Administration					
Other Services - Charges					
125 314945 Misc-Interest on Tax Refunds	7	9	46	11	12
125 314957 Inter Gov Prof Services				654	
125 314958 Tax / Operating Assessments			995	556	1,000
Obj 004 Other Services - Charges	229,353	235,089	269,566	297,794	309,403
Intergovernmental Services					
125 315301 C External Taxes & Oper Assess	1,181	732			
Obj 005 Intergovernmental Services	1,181	732			
Capital Outlay					
125 316401 Machinery & Equipment		3,192			
Obj 006 Capital Outlay		3,192			
Sub 031 Administration	539,974	516,093	582,670	1,945,566	3,214,576
Planning					
Salaries					
125 321001 Salaries & Wages	206,752	218,456	164,458	213,510	210,000
125 321002 Salaries-Overtime	7,031	6,881	2,341	5,404	50,000
125 321003 Salaries-Extra Help		8,450	50		
Obj 001 Salaries	213,783	233,787	166,849	218,914	260,000
Personnel Benefits					
125 322002 Benefits-Direct	87,928	101,503	72,141	70,370	90,000
125 322003 Benefits-Indirect	28,270	30,923	21,786	30,450	30,000
Obj 002 Personnel Benefits	116,199	132,426	93,928	100,820	120,000
Supplies					
125 323101 Office & Operating Supplies	6,712	6,988	1,928		3,000
125 323501 Small Tools & Minor Equipmen			60		
125 323590 Small Attrac Computer/Monito		334			
Obj 003 Supplies	6,712	7,322	1,988		3,000
Other Services - Charges					
125 324101 Professional Services	159,465	185,993	80,805		30,000
125 324192 Prof Serv-Tech Services	37,412	38,497	42,738		
125 324202 Communications-Postage	24	57	19	154	30
125 324301 Travel	2,017	1,135		979	1,200
125 324401 Advertising	9,416	2,862	170	5,097	6,000

**2020 Final Budget
Expenditure
As of November 30, 2019**

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Flood Control					
Planning					
Other Services - Charges					
125 324501 Operating Rental & Leases	5,960	8,476	5,825	6,248	6,000
125 324801 Repair & Maintenance	11,832		29,680-	1,807	2,000
125 324901 Miscellaneous	3,395	7,658	1,288		
125 324957 Intergov Prof Services			459		
125 324958 Tax / Operating Assessments				278	300
Obj 004 Other Services - Charges	229,522	244,678	101,624	14,563	45,530
Intergovernmental Services					
125 325101 C xIntergov Prof Services	414,585	81,763			
125 325301 External Taxes & Oper Assess	287	299			
Obj 005 Intergovernmental Services	414,872	82,062			
Capital Outlay					
125 326101 Capital Outlay - Land		4,950			
125 326501 Machinery & Equipment		216,394	54,773		
Obj 006 Capital Outlay		221,344	54,773		
Sub 032 Planning	981,087	921,619	419,161	334,297	428,530
FCZD Project					
Salaries					
125 331001 Salaries & Wages	12,436	9,208	6,605	7,180	5,000
125 331003 Salaries-Extra Help	49				
Obj 001 Salaries	12,486	9,208	6,605	7,180	5,000
Personnel Benefits					
125 332002 Benefits-Direct	5,011	3,917	2,774	1,670	1,500
125 332003 Benefits-Indirect	1,630	1,214	859	1,150	1,000
Obj 002 Personnel Benefits	6,642	5,131	3,633	2,820	2,500
Supplies					
125 333101 Office & Operating Supplies			166		
Obj 003 Supplies			166		
Other Services - Charges					
125 334101 Professional Services	60,604	13,083	4,611		
125 334501 Operating Rental & Leases		5	90		
Obj 004 Other Services - Charges	60,604	13,088	4,701		

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
<hr/>						
Flood Control						
Sub 033	FCZD Project	79,731	27,427	15,104	10,000	7,500
<hr/>						
Maintenance						
Salaries						
125 351001	Salaries & Wages	88,090	48,529	14,435	60,060	60,000
125 351002	Salaries-Overtime	2,274				
125 351003	Salaries-Extra Help	383		113		
<hr/>						
Obj 001	Salaries	90,747	48,529	14,548	60,060	60,000
<hr/>						
Personnel Benefits						
125 352002	Benefits-Direct	37,791	22,310	6,581	20,010	19,200
125 352003	Benefits-Indirect	12,380	6,951	2,044	4,873	4,800
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Obj 002	Personnel Benefits	50,171	29,261	8,624	24,883	24,000
<hr/>						
Supplies						
125 353101	Office & Operating Supplies	462	3,819	979	800	500
125 353201	Fuel Consumed	52				
125 353501	Small Tools & Minor Equipmen	75				
<hr/>						
Obj 003	Supplies	589	3,819	979	800	500
<hr/>						
Other Services - Charges						
125 354101	Professional Services	2,440	15,214	14,135		5,000
125 354301	Travel	91				
125 354501	Operating Rental & Leases	33,693	52,241	5,160	25,021	30,000
125 354701	Utilities-Services	880	1,945			
125 354801	Repair & Maintenance	33,671	168,843	96,240-	11,746	50,000
125 354901	Miscellaneous	428	870			
125 354957	Intergov Payments		4,660	545		3,000
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Obj 004	Other Services - Charges	71,204	243,773	76,400-	36,767	88,000
<hr/>						
Intergovernmental Services						
125 355101	C xIntergov Payments	2,205	4,402			
<hr/>						
Obj 005	Intergovernmental Services	2,205	4,402			
<hr/>						
Debt Service-Principal						
125 357801	Principal on Debt	17,017	17,017	17,017		17,017
<hr/>						
Obj 007	Debt Service-Principal	17,017	17,017	17,017		17,017
<hr/>						
Debt Service-Interest						
125 358301	Interest on Interfund Debt					6,000

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Flood Control						
Maintenance						
Obj 008	Debt Service-Interest					6,000
Sub 035	Maintenance	231,932	346,801	35,232-	122,510	195,517
Debt Service						
Debt Service-Interest						
125 928301	Interest - External Debt	7,147	6,637	6,126		
Obj 008	Debt Service-Interest	7,147	6,637	6,126		
Sub 092	Debt Service	7,147	6,637	6,126		
Capital						
Salaries						
125 931001	Salaries & Wages	193,198	216,896	200,948	283,730	280,000
125 931002	Salaries-Overtime	3,322	2,476	1,179		
125 931003	Salaries-Extra Help	583		389		
Obj 001	Salaries	197,102	219,372	202,515	283,730	280,000
Personnel Benefits						
125 932002	Benefits-Direct	81,082	94,502	86,427	80,370	75,000
125 932003	Benefits-Indirect	26,520	29,308	26,768	35,170	22,500
Obj 002	Personnel Benefits	107,602	123,810	113,195	115,540	97,500
Supplies						
125 933101	Office & Operating Supplies	776	4,258	5,242	5,000	3,000
Obj 003	Supplies	776	4,258	5,242	5,000	3,000
Other Services - Charges						
125 934101	Professional Services	133,371	88,616	112,171		70,000
125 934202	Communications-Postage	13	66	22		
125 934301	Travel		132		400	
125 934401	Advertising	2,227	564	5,820	1,400	1,500
125 934501	Operating Rental & Leases	5,062	15,041	2,679	9,000	6,000
125 934701	Utilities-Services		109			
125 934801	Repair & Maintenance		326,640	186,976		
125 934901	Miscellaneous	36,216	462	519	7,000	
125 934957	Intergovernmental Payments			108,102	1,500	30,000
Obj 004	Other Services - Charges	176,890	431,629	416,289	19,300	107,500

2020 Final Budget
Expenditure
As of November 30, 2019

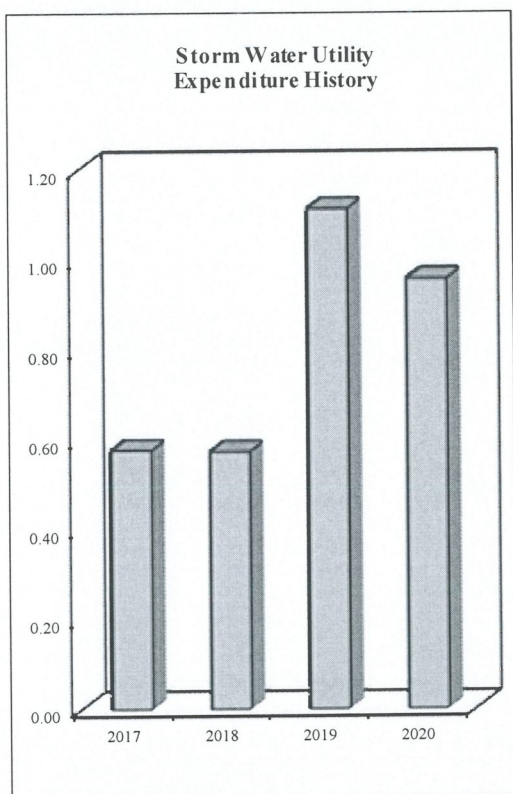
	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Flood Control					
Capital					
Intergovernmental Services					
125 935101 C Ixntergovernmental Payments	10,636	32,382			

Obj 005 Intergovernmental Services	10,636	32,382			
Capital Outlay					
125 936101 Land	612,987	1,029,278	263,111	157,000	
125 936301 Other Improvements				7,445,430	4,751,550
125 936501 Construction in Progress	398,639	489,606	392,656		

Obj 006 Capital Outlay	1,011,626	1,518,884	655,767	7,602,430	4,751,550

Sub 093 Capital	1,504,632	2,330,336	1,393,009	8,026,000	5,239,550

Fnd 125 Flood Control	3,344,504	4,148,912	2,380,839	10,438,373	9,085,673



Yakima County Stormwater Utility

Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	193,693	216,093	338,011	369,459
Personnel Benefits	111,042	127,524	144,101	158,657
Supplies	2,924	4,101	10,878	803
Other Services & Charges	1,118,513	197,049	619,261	426,816
Intergovernmental Services	19,407	29,260	-	-
Capital Outlay	-	-	-	-
Total Expenditures	1,445,579	574,027	1,112,251	955,735
Ending Fund Equity	1,834,329	1,811,532	1,197,619	1,016,500
Total	3,279,908	2,385,559	2,309,870	1,972,235

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.

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Storm Water Utility						
REVENUES						
126 12630800001	Beginning Fund Balance				1,814,900	1,197,619
126 12633403112	Dept of Ecology-Water Qualit	148,644		10,388		234,419
126 12634529091	Environmental RSPG Cities	14,430	14,706			
126 12636111001	Investment Interest	21,701	33,959	35,459	9,497	22,656
126 12636111032	Gain/Loss on Investments	520-	699-	6,576	503	
126 12636141001	Interest OP Assessment	108		6		
126 12636851001	Operating Special Assessment	485,030	503,264	506,928	484,970	517,541
126 12636851002	Operating Special Assess 2	295		10		

Fnd 126	Storm Water Utility	669,689	551,229	559,366	2,309,870	1,972,235

2020 Final Budget
Expenditure
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Storm Water Utility						

Sub 400	Maintenance	20,448	74,024	21,527	52,048	36,069
Capital						
Salaries						
126 9401001	Salaries & Benefits			14,640		
126 9401002	Salaries-Overtime			20		

Obj 001	Salaries			14,660		
Personnel Benefits						
126 9402002	Benefits-Direct			6,402		
126 9402003	Benefits-Indirect			1,969		

Obj 002	Personnel Benefits			8,371		
Other Services - Charges						
126 9404501	Operating Rental & Leases			399		

Obj 004	Other Services - Charges			399		

Sub 940	Capital			23,430		

Fnd 126	Storm Water Utility	577,808	574,026	432,041	2,309,870	1,972,235

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Storm Water Utility						
Administration						
Reclassification & Cost Alloc.						
126 1000200	Ending Fund Balance Restrict				1,197,619	1,016,500
Obj 000	Reclassification & Cost Alloc.				1,197,619	1,016,500
Salaries						
126 1001001	Salaries & Wages	61,892	26,055	50,204	48,580	50,028
126 1001002	Salaries-Overtime	4	29		32	33
126 1001003	Salaries-Extra Help	3,151			3,200	3,200
126 1001010	Accrued Annual Leave	1,485	2,455-	583-	857	899
Obj 001	Salaries	66,531	23,630	49,621	52,669	54,160
Personnel Benefits						
126 1002002	Benefits-Direct	42,058	19,713	24,059	13,730	14,142
126 1002003	Benefits-Indirect	7,898	2,880	6,642	5,890	6,067
Obj 002	Personnel Benefits	49,956	22,593	30,701	19,620	20,209
Supplies						
126 1003101	Office & Operating Supplies	237	208	205	521	485
126 1003501	Small Tools & Minor Equipmen	3	108	31		
126 1003502	Computer Software		4	107		
126 1003590	Small Attrac Computer/Monito		34			
Obj 003	Supplies	240	354	342	521	485
Other Services - Charges						
126 1004101	Professional Services	262	405	1	575	541
126 1004125	Prof Serv-Indirect	7,799	2,865	5,830	6,360	6,367
126 1004191	Prof Serv-Purchasing	864	437	424	463	501
126 1004192	Prof Serv-Tech Services	24,841	25,563	28,379	30,959	35,470
126 1004198	Prof Services - GIS	33,646	34,613	32,445	35,395	36,143
126 1004199	Prof Serv - DOS	1,580	1,598	1,547	1,688	1,856
126 1004292	Communications-TS Phone	411	410	398	434	410
126 1004301	Travel	3,493	29	30	1,224	993
126 1004401	Advertising			2		
126 1004501	Operating Rental & Leases	1,148	977	1,464	1,116	1,093
126 1004590	Rent-Facilities Maint	15,783	15,215	13,947	15,215	15,215
126 1004690	Insurance-Interfund	821	1,049	1,733	1,891	1,657
126 1004801	Repair & Maintenance	46	36	8		
126 1004901	Miscellaneous	2,215	45	271	1,332	903
Obj 004	Other Services - Charges	92,908	83,242	86,482	96,652	101,149
Sub 100	Administration	209,635	129,819	167,146	1,367,081	1,192,503

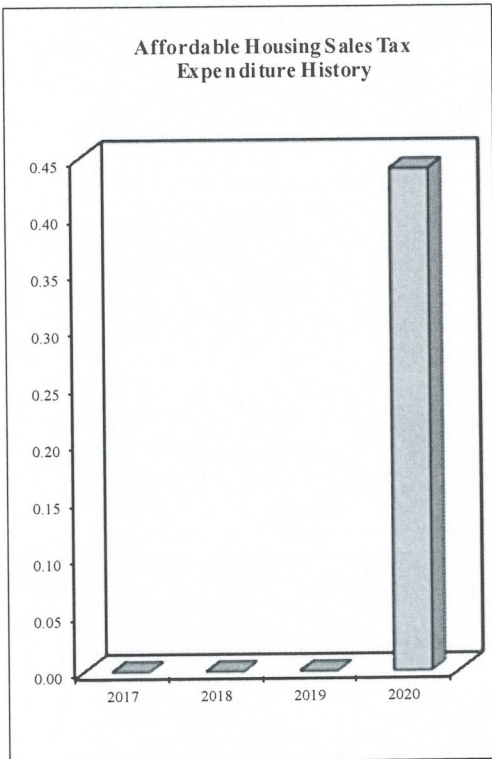
2020 Final Budget
Expenditure
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Storm Water Utility						
Planning						
Salaries						
126 2001001	Salaries & Wages	127,174	172,349	109,445	189,230	211,037
126 2001002	Salaries-Overtime	1,635	3,022	2,543		
126 2001003	Salaries-Extra Help	2,470				
Obj 001 Salaries		131,279	175,371	111,988	189,230	211,037
Personnel Benefits						
126 2002002	Benefits-Direct	52,474	71,903	46,752	57,340	63,963
126 2002003	Benefits-Indirect	17,075	22,260	14,469	24,580	27,419
Obj 002 Personnel Benefits		69,550	94,163	61,221	81,920	91,382
Supplies						
126 2003101	Office & Operating Supplies	1,437	2,881	4,782		
126 2003501	Small Tools & Minor Equipmen				18	12
126 2003590	Small Attrac Computer/Monito				198	
Obj 003 Supplies		1,437	2,881	4,782	216	12
Other Services - Charges						
126 2004101	Professional Services	19,500	62,613	29,048	218,859	231,502
126 2004202	Communications-Postage					200
126 2004301	Travel	3,684	951	465	1,942	1,788
126 2004401	Advertising	204				
126 2004501	Operating Rental & Leases	3,062	3,893	1,871	2,878	2,540
126 2004901	Miscellaneous	5,695	1,052		2,931	2,555
126 2004957	Intergov Prof Serv			10,563	12,000	15,451
Obj 004 Other Services - Charges		32,145	68,510	41,948	238,610	254,036
Intergovernmental Services						
126 2005101	C xIntergov Prof Serv	14,500	29,260			
Obj 005 Intergovernmental Services		14,500	29,260			
Sub 200 Planning		248,911	370,183	219,939	509,976	556,467
Projects						
Salaries						
126 3001001	Salaries & Wages	3,364			81,100	90,444
126 3001003	Salaries-Extra Help				1,045	351
Obj 001 Salaries		3,364			82,145	90,795

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Storm Water Utility						
Projects						
Personnel Benefits						
126 3002002	Benefits-Direct	1,370			24,580	27,419
126 3002003	Benefits-Indirect	447			10,540	11,752
Obj 002 Personnel Benefits		1,817			35,120	39,171
Supplies						
126 3003502	Computer Software				10,000	
Obj 003 Supplies					10,000	
Other Services - Charges						
126 3004101	Professional Services	93,633			30,000	30,800
126 3004202	Communications-Postage				1,000	
126 3004401	Advertising				1,500	1,000
126 3004801	Repair & Maintenance				221,000	25,430
Obj 004 Other Services - Charges		93,633			253,500	57,230
Sub 300	Projects	98,814			380,765	187,196
Maintenance						
Salaries						
126 4001001	Salaries & Benefits	9,865	16,696	7,432	13,708	12,958
126 4001002	Salaries-Overtime	543	397	2,311	259	509
126 4001003	Salaries-Extra Help			71		
Obj 001 Salaries		10,408	17,092	9,814	13,967	13,467
Personnel Benefits						
126 4002002	Benefits-Direct	4,683	8,204	4,687	5,590	5,969
126 4002003	Benefits-Indirect	1,560	2,564	1,462	1,851	1,926
Obj 002 Personnel Benefits		6,243	10,768	6,149	7,441	7,895
Supplies						
126 4003101	Office & Operating Supplies	143	866		141	306
Obj 003 Supplies		143	866		141	306
Other Services - Charges						
126 4004101	Professional Services			2,535		
126 4004501	Operating Rental & Leases	3,654	5,418	3,029	6,499	6,283
126 4004701	Utilities-Services		73			
126 4004801	Repair & Maintenance		39,806		24,000	8,118
Obj 004 Other Services - Charges		3,654	45,297	5,564	30,499	14,401

Affordable & Supportive Housing Tax



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Actual
Salaries & Wages	-	-	-	-
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Other Services & Charges	-	-	-	439,570
Capital Outlay	-	-	-	-
Programs	-	-	-	-
Total Expenditures	-	-	-	439,570
Ending Fund Balance	-	-	-	-
Total	-	-	-	439,570

Program Description:

Washington State Legislature passed House Bill 1406 in 2019, allowing county and city legislative authorities to implement a local sales tax to fund affordable or supportive housing, to be credited against the state sales tax collected in the jurisdiction. The Yakima County Board of Commissioners approved the passage of the 0.0146 percent sales and use tax later that year to support the development of affordable and supportive Housing.

Major Objectives:

Encouraging investments in affordable and supportive housing.

Revenue/Expenditure Comment:

The tax expires 20 years after the jurisdiction first imposes the tax.

		2017	2018	2019	2019	2020
		Actual	Actual	Current	Budget	Budget
Affordable Housing Sales Tax						
REVENUES						
127 12730800001	Beginning Fund Balance					87,914
127 12731327001	Affordable Housing Sales Tax			536		351,656

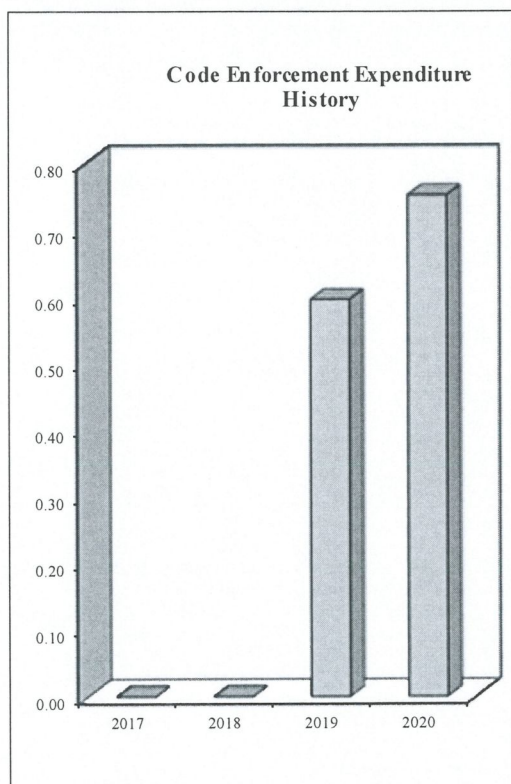
Fnd 127	Affordable Housing Sales Tax			536		439,570

2020 Final Budget
Expenditure
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Affordable Housing Sales Tax					
Affordable Housing					
Other Services - Charges					
127 1274101 Prof Services					439,570

Obj 004 Other Services - Charges					439,570

Fnd 127 Affordable Housing Sales Tax					439,570



Code Enforcement

Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Actual
Salaries & Wages	-	-	225,485	262,009
Personnel Benefits	-	-	99,622	114,928
Supplies	-	-	20,442	7,790
Other Services & Charges	-	-	205,118	360,420
Capital Outlay	-	-	45,000	-
Total Expenditures	-	-	595,667	745,147
Ending Fund Balance	-	-	-	6,635
Total	-	-	595,667	751,782

Program Description:

Yakima County Code Enforcement is a division of Public Services. It is responsible for enforcing ordinances designed to safeguard life, health, property, and public welfare in unincorporated Yakima County. Specifically, the division enforces the Yakima County ordinance regulating Building, Mechanical, and Plumbing codes. It also enforces ordinances regulating Zoning, Abatement of Dangerous Buildings and Public Nuisances. These ordinances regulate and control the design, construction, and quality of materials; use and occupancy; location and placement; and repair and maintenance of all buildings and structures in unincorporated Yakima County.

Major Objectives:

- To proactively enforce codes related to dangerous buildings and public nuisances.
- To develop and deliver public safety awareness programs.

Revenue/Expenditure Comment:

Code Enforcement's revenue stream is obtained through the County's General Fund. Expenditures are made with the knowledge that this money is provided through taxpayer dollars. The division is dedicated to developing innovative and collaborative solutions to safeguard property and the public.

2020 Final Budget
Revenue
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Code Enforcement					
REVENUES					
128 12830800001 Beginning Fund Balance					116,534
128 12834529004 Certificate of Nuisance Remov			8,072		
128 12835370102 Infraction-Building Code			58,234		
128 12836111001 Investment Interest			2,758		
128 12839700002 Operating Transfers In-GF			595,667	595,667	635,248

Fnd 128 Code Enforcement			664,732	595,667	751,782

2020 Final Budget
Expenditure
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Code Enforcement						
Code Enforcement-Admin						
Reclassification & Cost Alloc.						
128 100200	Ending Fund Balance Restrict					6,635

Obj 000	Reclassification & Cost Alloc.					6,635
Salaries						
128 101001	Salaries & Benefits			55,710	76,633	60,984
128 101002	Salaries-Overtime			543		

Obj 001	Salaries			56,253	76,633	60,984
Personnel Benefits						
128 102002	Benefits-Direct			20,393	35,510	33,178
128 102003	Benefits-Indirect			26,141-		
128 102004	Benefits-Bank Accruals			35-		

Obj 002	Personnel Benefits			5,783-	35,510	33,178
Supplies						
128 103101	Office & Operating Supplies			1,023	4,040	4,040
128 103201	Fuel					50
128 103501	Small Tools & Minor Equipmen			39	11,200	1,200
128 103502	Computer Software			4	5,202	2,500
128 103590	Small Attrac Computer/Monito			1,206		

Obj 003	Supplies			2,271	20,442	7,790
Other Services - Charges						
128 104101	Professional Services			47		
128 104125	Prof Serv-Indirect			7,617	4,709	8,388
128 104190	Prof Serv-Communications			569		
128 104191	Prof Serv-Purchasing			468	511	554
128 104192	Prof Serv-Tech Services			22,819	24,893	30,369
128 104198	Prof Service-GIS			3,702	4,039	4,162
128 104199	Prof Serv-DOS			500	545	599
128 104201	Communications-Telephone				1,698	1,698
128 104202	Communications-Postage			772		500
128 104292	Communication-TS Phone					281
128 104301	Travel			826	2,123	5,000
128 104401	Advertising			3		
128 104501	Operating Rental & Leases			552		
128 104590	Rent-Facilities Maint			4,501	4,911	4,798
128 104690	Insurance-Interfund			2,780	3,034	2,471
128 104801	Repair & Maintenance			7		
128 104901	Miscellaneous			157	4,911	1,800
128 104902	Misc-Dues			2		

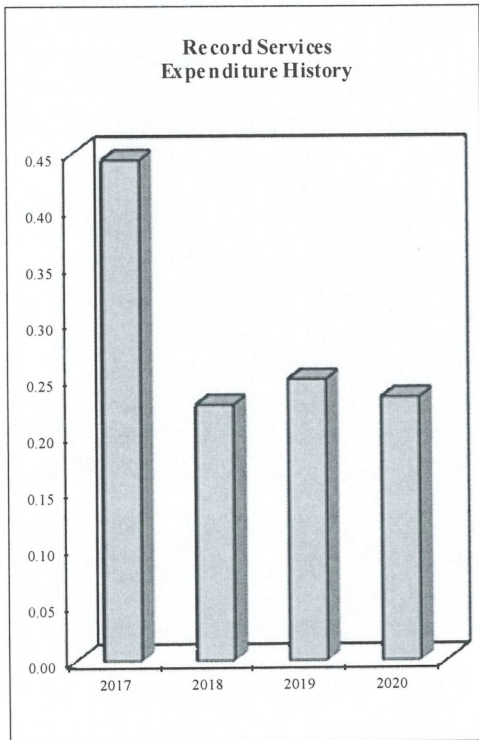
**2020 Final Budget
Expenditure
As of November 30, 2019**

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Code Enforcement					
Code Enforcement-Admin					
Other Services - Charges					
128 104957				1,889	
Obj 004			45,320	53,263	60,620
Capital Outlay					
128 106401			47,293	45,000	
Obj 006			47,293	45,000	
Sub 010			145,354	230,848	169,207
Code Enforcement-Enforcement					
Salaries					
128 201001			135,598	148,852	201,025
128 201002			224		
Obj 001			135,821	148,852	201,025
Personnel Benefits					
128 202002			58,502	64,112	81,750
128 202003			28,409		
Obj 002			86,911	64,112	81,750
Supplies					
128 203101			370		
Obj 003			370		
Other Services - Charges					
128 204101			64,975	100,000	50,000
128 204190			50		
128 204201			1,615		
128 204501			18,828	31,212	33,000
128 204801			123		
128 204901			8,510		5,000
128 204902			80		
128 204957					2,800
Obj 004			94,180	131,212	90,800
Sub 020			317,283	344,176	373,575

2020 Final Budget
Expenditure
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Code Enforcement					
Code Enforcement-Abatement					
Other Services - Charges					
128 304801 Repair & Maintenance				20,643	209,000
				-----	-----
Obj 004 Other Services - Charges				20,643	209,000
				-----	-----
Sub 030 Code Enforcement-Abatement				20,643	209,000
				-----	-----
Fnd 128 Code Enforcement			462,637	595,667	751,782

Record Services



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	45,131	52,573	58,828	59,071
Personnel Benefits	20,098	25,005	25,419	26,037
Supplies	7,835	8,479	23,600	16,000
Other Services & Charges	371,009	141,179	141,721	132,355
Capital Outlay	-	-	-	-
Total Expenditures	444,073	227,236	249,568	233,463
Ending Fund Balance	106,749	72,017	63,179	50,318
Total	550,822	299,253	312,747	283,781

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.

2020 Final Budget
Revenue
As of November 30, 2019

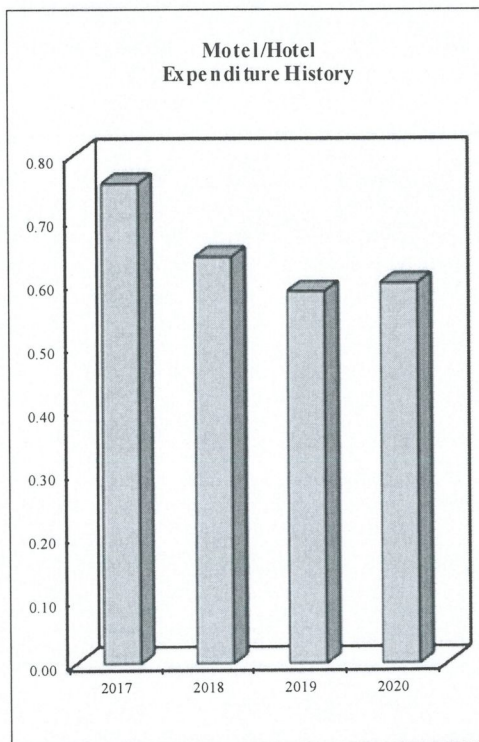
	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Records Services					
REVENUES					
130 13030830002 Beginning Fund Balance-Comm				61,179	36,083
130 13030850001 Beginning Fund Bal Assigned				55,568	54,398
130 13033604111 Centennial Document Preserva	102,963	97,548	88,833	92,500	88,800
130 13034136001 Commissioners Surcharge	34,682	34,615	31,985	32,000	32,000
130 13034136002 O & M Auditor Surcharge	69,406	69,270	64,004	63,000	64,000
130 13034181005 Information Access Fee	8,994	10,062	24,344	8,500	8,500
130 13039700001 C Operating Transfer In	100,000				
Fnd 130 Records Services	316,045	211,494	209,166	312,747	283,781

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Records Services						
Record Services						
Salaries						
130 1301001	Salaries & Wages	44,620	52,995	50,698	53,828	54,071
130 1301002	Salaries-Overtime	6	74	199	5,000	5,000
130 1301010	Accrued Annual Leave	505	496-	39		
Obj 001 Salaries		45,131	52,573	50,936	58,828	59,071
Personnel Benefits						
130 1302002	Benefits-Direct	20,098	25,005	23,311	25,419	26,037
Obj 002 Personnel Benefits		20,098	25,005	23,311	25,419	26,037
Supplies						
130 1303101	Office & Operating Supplies	2,378	2,265	2,658	2,600	5,000
130 1303501	Small Tools & Minor Equipmen		110	854	2,000	2,000
130 1303502	Computer Software		812		1,000	1,000
130 1303590	Small Attrac-Tracked Invento	4,264		1,288	15,000	5,000
Obj 003 Supplies		6,642	3,186	4,800	20,600	13,000
Other Services - Charges						
130 1304101	Professional Services	207,114	45,529	5,323	6,500	8,300
130 1304118	Prof Serv-Audit Cost	135	282		200	200
130 1304125	Prof Serv-Indirect Costs	1,759	2,241	4,210	4,593	4,591
130 1304191	Prof Serv-Purchasing Serv	1,489	1,001	982	1,071	1,164
130 1304192	Prof Serv-Info Serv	52,893	52,875	52,822	60,657	61,233
130 1304301	Travel	1,002	911	827	3,000	3,000
130 1304501	Operating Rentals - E R & R	29,722	29,722	4,734	32,000	32,000
130 1304690	Liability Insurance	531	436	642	700	602
130 1304801	Maintenance Agreements	1,807	866	2,891	2,000	4,500
130 1304901	Miscellaneous	4,923	1,676	771	4,000	2,000
Obj 004 Other Services - Charges		301,375	135,540	73,201	114,721	117,590
Sub 130 Record Services		373,246	216,304	152,248	219,568	215,698
Commiss Historic Preservation						
Reclassification & Cost Alloc.						
130 1310200	Ending Fund Balance Restrict				63,179	50,318
130 1500100	Op Trans Out-Hist Preservati	65,616	21,100	20,552		
Obj 000 Reclassification & Cost Alloc.		65,616	21,100	20,552	63,179	50,318
Supplies						
130 1313590	Small Attrac-Tracked Invento	1,192	5,293		3,000	3,000
Obj 003 Supplies		1,192	5,293		3,000	3,000

2020 Final Budget
Expenditure
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Records Services					
Commiss Historic Preservation					
Other Services - Charges					
130 1314101 Professional Services	1,138	555	15,741	26,500	10,000
130 1314192 Prof Serv-Tech Services	2,881	2,898	2,780		4,765
130 1314801 Repair & Maint		76	408	500	
Obj 004 Other Services - Charges	4,019	3,529	18,929	27,000	14,765
Sub 131 Commiss Historic Preservation	70,826	29,922	39,482	93,179	68,083
Fnd 130 Records Services	444,073	246,227	191,730	312,747	283,781



Motel/Hotel

Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Other Services & Charges	194	194	194	194
Intergovernmental Services	-	-	-	-
Operating Transfers Out	755,333	639,681	585,610	598,560
Total Expenditures	755,527	639,875	585,804	598,754
Ending Fund Balance	386,244	472,908	858,886	797,772
Total	1,141,771	1,112,783	1,444,690	1,396,526

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.

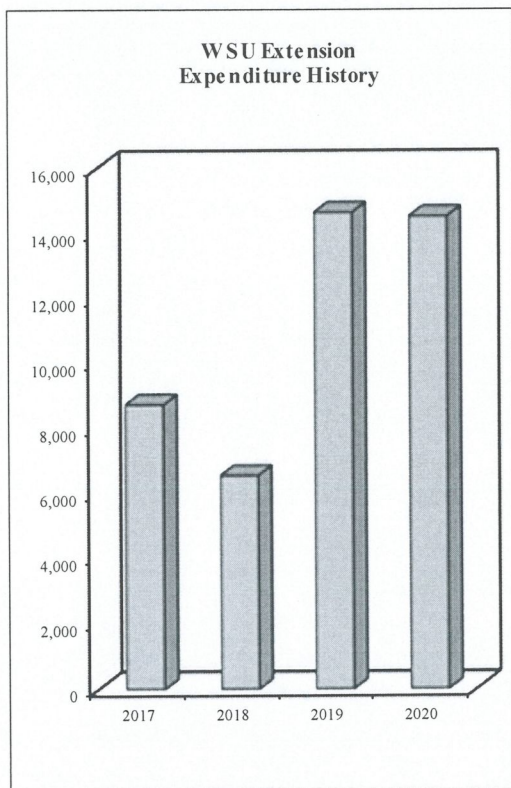
2020 Final Budget
Revenue
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Motel/Hotel Tax					
REVENUES					
131 13130850001 Beginning Fund Bal Assigned				599,690	607,026
131 13131331001 Hotel Motel Tax-City	661,019	658,635	552,191	775,000	718,000
131 13131331002 Hotel Motel Tax-County	55,008	59,297	60,863	65,000	62,000
131 13136111001 Investment Interest	5,952	8,952	9,362	5,000	9,500
131 13136111032 Gain/Loss on Investments	281-	345-	1,571		

Fnd 131 Motel/Hotel Tax	721,697	726,539	623,987	1,444,690	1,396,526

2020 Final Budget
Expenditure
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Motel/Hotel Tax						
Stadiums & Auditoriums						
Reclassification & Cost Alloc.						
131 100107	C Oper Tran Out-Sundome	188,973	9,222			
131 100161	C Oper Tran Out-CWSF Cap Proj		54,099			
131 100172	Oper Tran Out-2009 GO Bond	566,360	576,360	585,610	585,610	598,560
131 100200	Ending Fund Balance Restrict				858,886	797,772
<hr/>						
Obj 000	Reclassification & Cost Alloc.	755,333	639,681	585,610	1,444,496	1,396,332
<hr/>						
Other Services - Charges						
131 104101	Professional Services	194	194	194	194	194
<hr/>						
Obj 004	Other Services - Charges	194	194	194	194	194
<hr/>						
Sub 010	Stadiums & Auditoriums	755,526	639,875	585,804	1,444,690	1,396,526
<hr/>						
Fnd 131	Motel/Hotel Tax	755,526	639,875	585,804	1,444,690	1,396,526



WSU Extension

Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	-	1,581	6,500	6,500
Personnel Benefits	-	(468)	1,500	1,500
Supplies	7,630	5,070	6,000	6,000
Other Services & Charges	1,110	368	627	500
Capital Outlay	-	-	-	-
Total Expenditures	8,740	6,551	14,627	14,500
Ending Fund Balance	36,882	37,862	31,582	31,709
Total	45,622	44,413	46,209	46,209

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 2020 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.

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
WSU Extension						
REVENUES						
135 13530850001	Beginning Fund Bal Assigned				38,579	38,579
135 13534171003	Sales of Publications-WSU	6,058	7,015	5,397	7,500	7,500
135 13534175001	Sales Map & Publications NT	1,050		364		
135 13536711001	Donations From Private Source	100				
135 13536991040	Misc-Livestock	600	418			
135 13536991045	Misc-Revenues	119	98	32	130	130

Fnd 135 WSU Extension		7,927	7,531	5,793	46,209	46,209

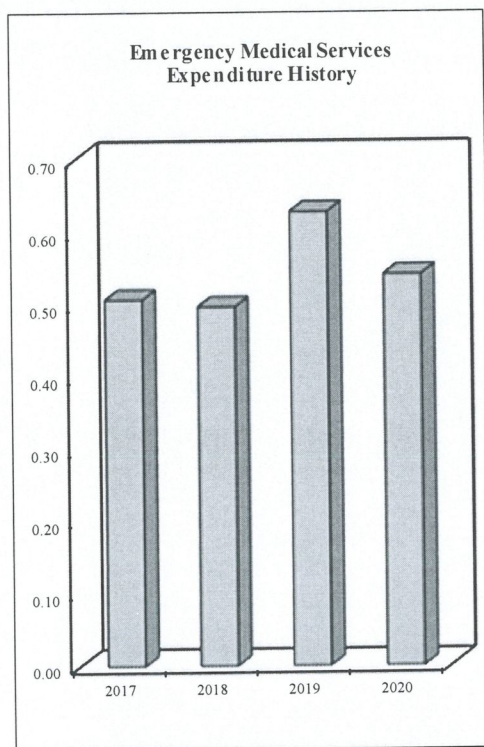
2020 Final Budget
Expenditure
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
WSU Extension					
Reclassification & Cost Alloc.					
135 1350200 Ending Fund Balance Restrict				31,582	31,709
Obj 000 Reclassification & Cost Alloc.				31,582	31,709
Sub 135 WSU Extension				31,582	31,709
WSU Exten-ACG_MCP					
Salaries					
135 6231003 Salaries-Extra Help		1,581			
Obj 001 Salaries		1,581			
Personnel Benefits					
135 6232002 Benefits-Direct		468-			
Obj 002 Personnel Benefits		468-			
Sub 623 WSU Exten-ACG_MCP		1,113			
WSU Exten-Livestock					
Supplies					
135 6273101 Office & Operating Supplies	2,000	1,041			
Obj 003 Supplies	2,000	1,041			
Other Services - Charges					
135 6274901 Miscellaneous	201	244			
Obj 004 Other Services - Charges	201	244			
Sub 627 WSU Exten-Livestock	2,201	1,284			
WSU Exten-Seminars					
Supplies					
135 6293101 Office & Operating Supplies	595	256		500	500
Obj 003 Supplies	595	256		500	500
Other Services - Charges					
135 6294901 Miscellaneous	838				
Obj 004 Other Services - Charges	838				
Sub 629 WSU Exten-Seminars	1,433	256		500	500

2020 Final Budget
Expenditure
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
WSU Extension					
WSU Exten-Sales of Publication					
Supplies					
135 6303401 Purchases for Inv or Resale	5,036	3,773	4,397	5,500	5,500
Obj 003 Supplies	5,036	3,773	4,397	5,500	5,500
Other Services - Charges					
135 6304101 Professional Services	6	6			
135 6304191 Prof Serv-Purchasing	65	119	116	127	
Obj 004 Other Services - Charges	71	125	116	127	
Sub 630 WSU Exten-Sales of Publication	5,107	3,898	4,514	5,627	5,500
WSU Tree Fruit					
Salaries					
135 6341003 Salaries-Extra Help				6,500	6,500
Obj 001 Salaries				6,500	6,500
Personnel Benefits					
135 6342003 Benefits-Indirect				1,500	1,500
Obj 002 Personnel Benefits				1,500	1,500
Supplies					
135 6343101 Office & Operating Supplies			2,653		
135 6343590 Small Attrac-Tracked Invento			906		
Obj 003 Supplies			3,560		
Other Services - Charges					
135 6344301 Travel			947	500	500
Obj 004 Other Services - Charges			947	500	500
Sub 634 WSU Tree Fruit			4,506	8,500	8,500
Fnd 135 WSU Extension	8,740	6,551	9,020	46,209	46,209

Emergency Medical Services



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	209,088	187,659	248,594	213,570
Personnel Benefits	70,695	65,263	89,000	76,108
Supplies	25,074	33,747	75,500	26,063
Other Services & Charges	194,987	208,917	213,187	224,045
Capital Outlay	6,032	-	-	-
Debt Interest	-	-	-	-
Total Expenditures	505,876	495,586	626,281	539,786
Ending Fund Balance	426,707	459,837	273,312	353,982
Total	932,583	955,423	899,593	893,768

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.

2020 Final Budget
Revenue
As of November 30, 2019

		2017	2018	2019	2019	2020
		Actual	Actual	Current	Budget	Budget
Emergency Medical Services						
REVENUES						
140	14030840001				373,366	354,000
	Beginning Fund Bal Committed					
140	14031110001	464,688	473,668	484,189	485,199	503,440
	Real Property					
140	14031130001	5		9		
	Sale of Tax Title Property					
140	14031720001	7,424	6,598	4,261	4,700	4,700
	Leasehold Excise Tax					
140	14033404901	26,436	25,700	12,850	24,228	24,228
	Dept of Health-Trauma Fund					
140	14033602311	119	130			
	DNR PILT NAP/NRCA					
140	14033602511	181	431	434		
	In Lieu of Taxes- State					
140	14034250001	4,050	2,292	2,226	3,000	3,000
	Emergency Service Fees-Admin					
140	14034250002	4,340	5,304	8,360	1,400	1,400
	Emergency Service Fees-Train					
140	14034250003	5,785	1,125		1,100	
	Emergency Serv Fees-EMT Trai					
140	14036111001	1,677	2,520	2,584	1,000	1,000
	Investment Interest					
140	14036111032	58-	7-	774		
	Gain/Loss on Investments					
140	14036991001	3,973	6,606	5,157	2,000	2,000
	Other Misc Revenue					
142	14231110001	1,641	52	23		
	Real Property					
142	14231130001					
	Sale of Tax Title Property					
142	14233602311					
	DNR PILT NAP/NRCA					
142	14233602511					
	In Lieu of Taxes- State					
142	14236111001	343	517	530		
	Investment Interest					
142	14236111032	15-	2-	159		
	Gain/Loss on Investments					
143	14331110001	3,630	3,777	3,649	3,700	
	Real Property					
143	14331130001					
	Sale of Tax Title Property					
143	14333602311	1	1			
	DNR PILT NAP/NRCA					
143	14333602511	1	3	3		
	In Lieu of Taxes- State					

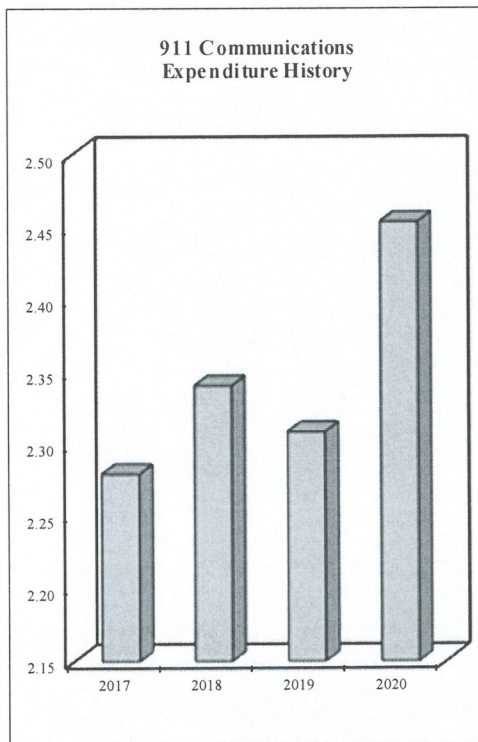
End 140	Emergency Medical Services	524,223	528,715	525,208	899,693	893,768

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Emergency Medical Services						
EMS-Administration						
Reclassification & Cost Alloc.						
140 1400200	Ending Fund Balance Restrict				273,312	353,982
					273,312	353,982
Obj 000 Reclassification & Cost Alloc.						
Salaries						
140 1401001	Salaries & Wages	160,931	139,065	111,960	202,494	166,570
140 1401002	Salaries-Overtime	8,499	9,246	5,412	7,000	7,000
140 1401003	Salaries-Extra Help	39,569	41,324	35,948	39,200	40,000
140 1401010	Accrued Annual Leave	89	1,975-	2,291-		
					248,694	213,570
Obj 001	Salaries	209,088	187,659	151,030	248,694	213,570
Personnel Benefits						
140 1402002	Benefits-Direct	70,504	65,506	54,317	89,000	76,108
140 1402004	Benefits-Bank Accruals	191	243-	1,298		
					89,000	76,108
Obj 002	Personnel Benefits	70,695	65,263	55,615	89,000	76,108
Supplies						
140 1403101	Office & Operating Supplies	3,427	5,897	14,543	15,500	3,500
140 1403107	Supplies-Training	7,643	18,285	13,485	14,000	10,563
140 1403190	Supplies-Interfund	983	1,111	330	500	500
140 1403501	Small Tools & Minor Equipmen	1,111	1,145	18,042	36,000	2,000
140 1403502	Computer Software	141	1,022		1,000	1,000
140 1403503	Small Tools-Training	7,199	6,288	1,461	6,000	6,000
140 1403590	Small Attrac-Tracked Invento	4,571		1,000	2,500	2,500
					75,500	26,063
Obj 003	Supplies	25,074	33,747	48,861	75,500	26,063
Other Services - Charges						
140 1404101	Professional Services	38,908	43,515	37,935	43,000	43,000
140 1404118	Prof Serv-Audit	329	327			
140 1404125	Prof Serv-Indirect Costs	52,478	52,658	46,689	50,933	58,907
140 1404129	Prof Serv-MPD	13,274	23,312	17,221	19,982	19,982
140 1404191	Prof Serv-Purchasing Serv	3,803	2,187	2,137	2,331	2,529
140 1404192	Prof Serv-Info Serv	16,817	16,564	18,185	19,838	23,432
140 1404201	Communications-Telephone	3,105	2,949	810	3,300	3,300
140 1404202	Communications-Postage	253	100	221	250	250
140 1404219	Phone Charges-Allocated	360	360	330	360	360
140 1404301	Travel	12,201	9,310	5,342	10,000	10,000
140 1404401	Advertising		10	15	300	300
140 1404501	Operating Rentals & Leases	781	3,914	1,013	7,000	9,000
140 1404590	Rent-Facil Maint	41,250	41,250	37,813	41,250	41,250
140 1404690	Insurance-Interfund	1,246	1,090	1,781	1,943	2,165
140 1404801	Repairs & Maintenance		1,753	389	3,000	3,000

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Emergency Medical Services						
EMS-Administration						
Other Services - Charges						
140 1404901	Miscellaneous	1,727	848	618	2,000	1,070
140 1404911	Misc-Training	1,949	4,005	1,913	4,000	5,500
140 1404945	Misc-Interest on Tax Refunds	1	2	14		
Obj 004	Other Services - Charges	188,482	204,154	172,426	209,487	224,045
Capital Outlay						
140 1406401	Machinery & Equipment	6,032		41,361		
Obj 006	Capital Outlay	6,032		41,361		
Sub 140	EMS-Administration	499,372	490,823	469,293	895,993	893,768
EMS-White Pass						
Other Services - Charges						
142 1424101	Out of District Prof Service	2,607	1,058			
Obj 004	Other Services - Charges	2,607	1,058			
Sub 141	EMS-White Pass	2,607	1,058			
Evergreen Sub						
Other Services - Charges						
143 1434101	Nurse Review Prof Services	3,898	3,704	2,992	3,700	
143 1434945	Misc-Interest on Tax Refunds					
Obj 004	Other Services - Charges	3,898	3,704	2,992	3,700	
Sub 143	Evergreen Sub	3,898	3,704	2,992	3,700	
Fnd 140	Emergency Medical Services	505,876	495,586	472,285	899,693	893,768



911 Communications

Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Supplies	-	-	-	10,000
Other Services & Charges	2,160,298	2,218,079	2,188,940	2,325,221
Capital Outlay	118,900	121,950	119,150	117,663
Total Expenditures	2,279,198	2,340,029	2,308,090	2,452,884
Ending Fund Balance	1,265,855	1,198,877	1,247,478	1,137,899
Total	3,545,053	3,538,906	3,555,568	3,590,783

Program Description:

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

Major Objectives:

Provide emergency call receiving to all areas of Yakima County.

Revenue/Expenditure Comment:

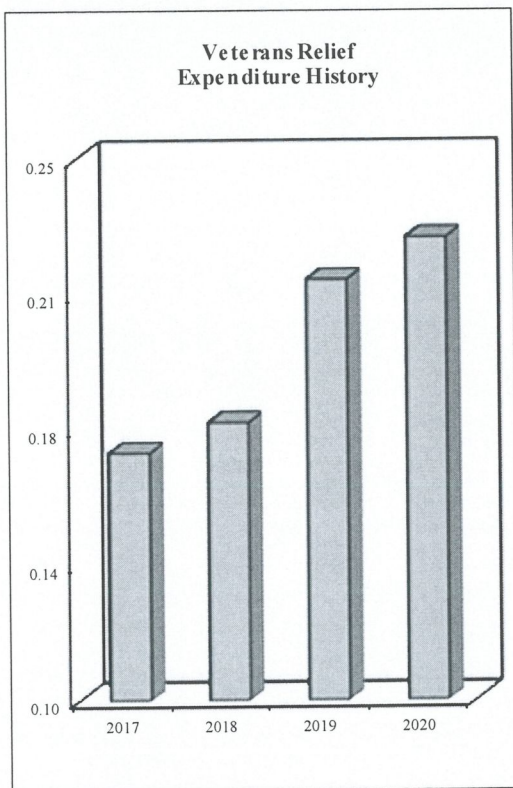
All revenues are generated from taxes on telephones lines. 911 services are contracted with the City of Yakima through 2022. The 911 call takers and the City of Yakima dispatch services are located in the County owned Resource Center Facility. The Capital Improvements to this facility were completed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

2020 Final Budget
Revenue
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
911					
REVENUES					
141 14130850001 Beginning Fund Bal Assigned				1,222,446	1,247,475
141 14131363001 911 Switched Access Lines	276,624	231,671	174,421	234,639	210,090
141 14131364001 911 Wireless Access Lines	1,225,312	1,299,552	1,126,963	1,287,548	1,350,421
141 14131364002 911 Prepaid Wireless Lines	460,523	507,841	410,743	538,989	489,121
141 14131365001 911 VOIP Lines	205,089	214,397	184,170	212,446	221,707
141 14133401801 Military-Emergency Managemen	51,877	1,337	46,263	44,500	56,969
141 14136111001 Investment Interest	9,880	14,739	15,847	15,000	15,000
141 14136111032 Gain/Loss on Investments	820-	478	4,025		
141 14136140001 Interest Earnings Acsessed	1,103	1,749	1,913		
141 14136140003 Interest Earnings Switched	252	314	300		
141 14136140004 Interest Earnings Other	184	289	313		
141 14136140005 Int Earn -Prepaid Wireless A	410	684	685		
Fnd 141 911	2,230,436	2,273,051	1,965,641	3,555,568	3,590,783

2020 Final Budget
Expenditure
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
911						
	Reclassification & Cost Alloc.					
141 1410102	Oper Tran Out-2014 LTGO Bond	118,900	121,950	119,150	119,150	117,663
141 1410200	Ending Fund Balance Restrict				1,247,478	1,137,899
<hr/>						
Obj 000	Reclassification & Cost Alloc.	118,900	121,950	119,150	1,366,628	1,255,562
	Supplies					
141 1413501	Small Tools & Minor Equipmen					10,000
<hr/>						
Obj 003	Supplies					10,000
	Other Services - Charges					
141 1414101	Prof Serv-City of Yakima	2,051,877	2,100,020	1,903,523	2,086,571	2,200,000
141 1414118	Professional Services	1,326	1,459		2,000	2,000
141 1414125	Prof Serv-Indirect	29,186	37,504	18,835	20,547	43,831
141 1414137	Prof Serv-Program Support	2,100	2,807	2,635	2,875	2,938
141 1414192	Prof Serv-Info Serv	21,434	21,914	20,691	22,572	22,077
141 1414590	Rent-Facil Maint	54,375	54,375	49,844	54,375	54,375
<hr/>						
Obj 004	Other Services - Charges	2,160,298	2,218,079	1,995,528	2,188,940	2,325,221
<hr/>						
Sub 141	911	2,279,198	2,340,029	2,114,678	3,555,568	3,590,783
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Fnd 141	911	2,279,198	2,340,029	2,114,678	3,555,568	3,590,783



Veterans Relief

Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Actual
Supplies	40,393	48,413	41,800	49,800
Other Services & Charges	128,517	128,856	175,199	178,936
Total Expenditures	168,910	177,269	216,999	228,736
Ending Fund Balance	116,642	136,299	79,946	140,729
Total	285,552	313,568	296,945	369,465

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.

2020 Final Budget
Revenue
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Veterans Relief					
REVENUES					
150 15030830001 Beginning Fund Bal Restrict				112,075	161,726
150 15031110001 Real Property	184,409	193,175	210,443	182,895	204,939
150 15031130001 Sale of Tax Title Property	2		4	25	
150 15031720001 Leasehold Excise Tax	338	309	212	300	
150 15033602311 DNR PILT NAP/NRCA	47	53			
150 15033602511 In Lieu of Taxes- State	72	176	189	150	
150 15036111001 Investment Interest	1,063	2,138	1,938	500	1,800
150 15036111032 Gain/Loss on Investments	557-	147-	719		
150 15036711039 Donations-Veterans Relief	1,561	1,220	200	1,000	1,000
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Fnd 150 Veterans Relief	186,935	196,924	213,705	296,945	369,465

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Veterans Relief						
	Reclassification & Cost Alloc.				79,946	140,729
150 1500200	Ending Fund Balance Restrict					

Obj 000	Reclassification & Cost Alloc.				79,946	140,729
Salaries						
150 1501001	Salaries & Wages	55,602	56,577	52,934	57,774	59,016
150 1501003	Salaries-Extra Help				15,000	15,000
150 1501010	Accrued Annual Leave	29	59	65	1,000	1,000

Obj 001	Salaries	55,631	56,636	52,999	73,774	75,016
Personnel Benefits						
150 1502002	Benefits-Direct	11,848	14,345	13,697	23,907	24,632

Obj 002	Personnel Benefits	11,848	14,345	13,697	23,907	24,632
Supplies						
150 1503101	Office & Operating Supplies	1,813	2,766	2,075	2,700	2,700
150 1503201	Fuel Consumed	31			150	150
150 1503501	Small Tools & Minor Equipmen			436		

Obj 003	Supplies	1,844	2,766	2,511	2,850	2,850
Other Services - Charges						
150 1504101	Professional Services				50	50
150 1504118	Prof Serv-Audits	95	107		200	200
150 1504125	Prof Serv-Indirect Costs	2,026	2,544	2,261	2,467	2,461
150 1504137	Prof Serv-Program Support	10,295	10,345	8,260	9,011	9,363
150 1504191	Prof Serv-Purchasing Serv	527	933	909	992	1,076
150 1504192	Prof Serv-Tech Services	10,773	10,478	11,534	12,583	13,923
150 1504201	Communications-Telephone	725	671	506	1,000	1,000
150 1504202	Communications-Postage	39	53	28	500	500
150 1504219	Phone Charge Allocated	288	288	264	288	288
150 1504301	Travel	874	941	441	3,000	3,000
150 1504401	Advertising			432	1,000	1,000
150 1504501	Operating Rentals & Leases	569	483	278	500	500
150 1504590	Rent-Facil Maint	8,125	8,125	7,448	8,125	8,125
150 1504801	Repairs & Maintenance				100	100
150 1504901	Miscellaneous-	180	220	3,160	6,242	6,242
150 1504945	Misc-Interest on Tax Refunds			6	10	10

Obj 004	Other Services - Charges	34,516	35,189	35,529	46,068	47,838

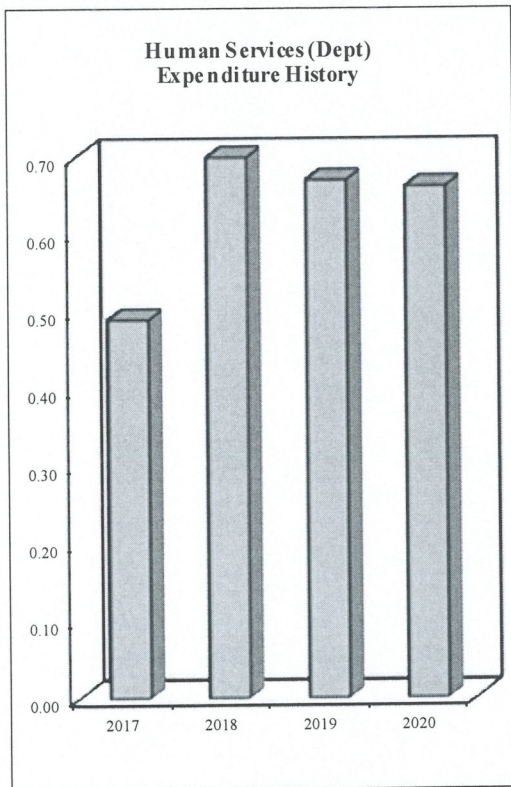
Sub 150	Veterans Relief	103,840	108,937	104,736	226,545	291,065

2020 Final Budget
Expenditure
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Veterans Relief						
Veterans Relief Upper Valley						
Supplies						
150 1513101	Office & Operating Supplies	23,668	27,036	30,364	22,000	30,000
150 1513201	Fuel Consumed	9,985	12,176	12,066	11,000	11,000
		<hr/>				
Obj 003	Supplies	33,653	39,212	42,430	33,000	41,000
Other Services - Charges						
150 1514101	Professional Services		300		1,500	1,500
150 1514201	Communications-Telephone			57		
150 1514301	Travel		33			
150 1514501	Operating Rentals & Leases	10,299	9,677	9,972	8,000	8,000
150 1514701	Utility Services	11,964	7,068	8,337	14,000	14,000
150 1514901	Miscellaneous	1,659	1,193	1,168	1,500	1,500
		<hr/>				
Obj 004	Other Services - Charges	23,922	18,270	19,534	25,000	25,000
		<hr/>				
Sub 151	Veterans Relief Upper Valley	57,575	57,482	61,964	58,000	66,000
Veterans Relief Lower Valley						
Supplies						
150 1523101	Office & Operating Supplies	3,221	4,529	2,505	4,000	4,000
150 1523201	Fuel Consumed	1,675	1,875	984	1,500	1,500
		<hr/>				
Obj 003	Supplies	4,896	6,404	3,489	5,500	5,500
Other Services - Charges						
150 1524501	Operating Rentals & Leases	600	2,250	363	2,500	2,500
150 1524701	Utility Services	1,975	1,662	935	1,800	1,800
150 1524901	Miscellaneous	25	150	25	1,000	1,000
		<hr/>				
Obj 004	Other Services - Charges	2,600	4,062	1,323	5,300	5,300
		<hr/>				
Sub 152	Veterans Relief Lower Valley	7,496	10,466	4,812	10,800	10,800
Specific Donations						
Supplies						
150 1533101	Office & Operating Supplies				400	400
150 1533201	Fuel Consumed		31		50	50
		<hr/>				
Obj 003	Supplies		31		450	450
Other Services - Charges						
150 1534501	Operating Rental & Leases		274		1,000	1,000
150 1534701	Utilities		79		100	100
150 1534901	Miscellaneous			75	50	50
		<hr/>				
Obj 004	Other Services - Charges		353	75	1,150	1,150

2020 Final Budget
Expenditure
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Veterans Relief					
Sub 153 Specific Donations		384	75	1,600	1,600
Fnd 150 Veterans Relief	168,911	177,269	171,587	296,945	369,465



Human Services

Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Actual
Salaries & Wages	-	-	-	-
Personnel Benefits	6,182	-	-	-
Supplies	-	-	-	-
Other Services & Charges	138,744	75,205	110,797	109,928
Operating Transfers Out	343,880	623,295	558,350	550,656
Programs	-	-	-	-
Total Expenditures	488,806	698,500	669,147	660,584
Ending Fund Balance	3,128,020	2,885,713	2,430,753	2,322,566
Total	3,616,826	3,584,213	3,099,900	2,983,150

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.

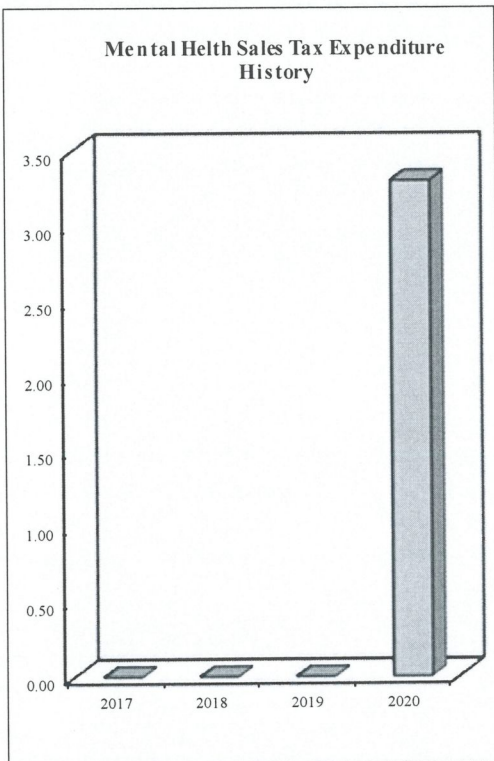
2020 Final Budget
Revenue
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Community Services					
REVENUES					
151 15130830001				1,852,329	1,838,649
151 15131110001				347,884	375,000
151 15131130001					
151 15131720001					
151 15133602311					
151 15133602511					
151 15133606941					
151 15133606951					
151 15136111001					
151 15136111032					
151 15139530001					
151 20030850001					
151 20036111001					
151 30030850001					
151 30036111001					
151 40030830001					
151 40036111001					
151 151231314001					
	43,926	31,535	22,815	55,085	35,000

Fnd 151 Community Services	429,515	456,192	463,034	3,099,900	2,983,150

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Community Services						
Reclassification & Cost Alloc.						
151 1000125	OP Trans Out MH Juv	73,766	76,039	57,830	77,914	74,297
151 1000126	OP Trans Out MH Court	50,333	51,949	45,034	53,159	52,000
151 1000127	OP Trans Out DOC Mental Heal	133,476	320,180	133,187	237,086	237,086
151 1000200	Ending Fund Balance Restrict				1,736,177	1,801,747
151 2000127	OP Trans Out DOC Mental Heal		69,833		90,000	90,000
151 2000200	Ending Fund Balance Assigned				173,540	103,348
151 3000200	Ending Fund Balance Assigned				107,367	92,967
151 4000138	OP Trans DOC contract	51,175	50,906	1,368	53,841	52,273
151 4000178	Oper Trans Out-DUI Court	35,130	54,388	32,273	46,350	45,000
151 4000200	Ending Fund Balance Restrict				413,669	324,504
Obj 000 Reclassification & Cost Alloc.		343,880	623,295	269,692	2,989,103	2,873,222
Personnel Benefits						
151 1002003		6,182				
Obj 002 Personnel Benefits		6,182				
Other Services - Charges						
151 1004101	Prof Services	262			46,350	50,000
151 1004118	Prof Services Audit	651	310			500
151 1004137	Prof Serv-Program Support	35,618	11,804	36,553	39,876	33,487
151 1004191	Prof Serv-Purchasing	8	428	419	457	497
151 1004199	Prof Serv-DOS	581	598	578	630	662
151 1004590	Rent-Facilities Services	4,038	4,038	3,702	4,038	4,038
151 1004690	Insurance Interfund	2,371	522	1,016	1,108	832
151 1004901	Miscellaneous	2,689	3,368	3,418	3,418	3,478
151 1004945	Misc-Interest on Tax Refunds	1	1	11		25
151 2004101	Prof Serv-Entrust	70,048	42,750			
151 3004101	Prof Serv HD SEEDS	10,852	11,207	10,400	13,125	14,500
151 4004137	Prof Serv-Program Support	4,000	952	1,645	1,795	1,859
151 4004202	Postage	24	39	14		50
151 5004137	Prof Serv-Program Support	7,600				
151 5004901	Miscellaneous		813-			
Obj 004 Other Services - Charges		138,744	75,205	57,755	110,797	109,928
Fnd 151	Community Services	488,806	698,500	327,447	3,099,900	2,983,150



Mental Health Sales Tax

Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Actual
Salaries & Wages	-	-	-	-
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Other Services & Charges	-	-	-	3,300,000
Total Expenditures	-	-	-	3,300,000
Ending Fund Balance	-	-	-	-
Total	-	-	-	3,300,000

Program Description:

Yakima County Commissioners approved an additional one-tenth of one percent sales tax for the purpose of providing for the operation of delivery of chemical dependency or mental health treatment programs and services and for the operation or delivery of therapeutic court programs and services.

Major Objectives:

Providing for the operation of delivery of chemical dependency or mental health treatment programs and services and for the operation or delivery of therapeutic court programs and services.

Revenue/Expenditure Comment:

All moneys collected under this tax must be used solely for the purpose of providing new or expanded programs and services, except for in the case of supporting the cost of the judicial officer and support staff of a therapeutic court, or for the replacement of lapsed federal funding.

2020 Final Budget
Revenue
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Mental Health Sales and Use Tx					
REVENUES					
157 15731314002 Chem Mental Health Sales Tax					3,000,000
157 15739700001 Operating Transfers In					300,000

Fnd 157 Mental Health Sales and Use Tx					3,300,000

2020 Final Budget
Expenditure
As of November 30, 2019

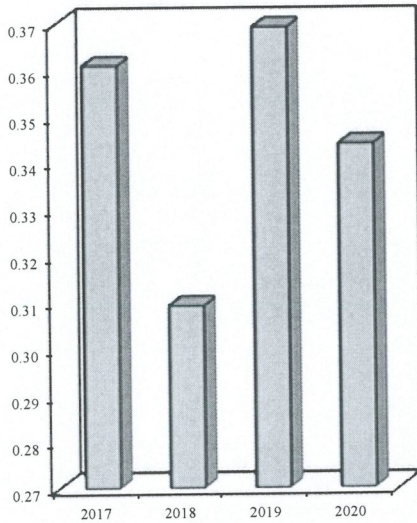
	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Mental Health Sales and Use Tx					
Mental Health					
Other Services - Charges					
157 1574101 Prof Services					3,300,000

Obj 004 Other Services - Charges					3,300,000

Fnd 157 Mental Health Sales and Use Tx					3,300,000

Treasurer's Revolving

Treasurer's Revolving
Expenditure History



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	-	-	-	-
Personnel Benefits	146,723	143,318	144,603	127,409
Supplies	59,420	61,479	63,339	58,211
Other Services & Charges	4,850	5,924	8,000	8,000
Capital Outlay	149,915	98,477	153,224	150,280
Debt Interest	-	-	-	-
Total Expenditures	360,908	309,198	369,166	343,900
Ending Fund Balance	180,449	169,536	90,000	90,000
Total	541,357	478,734	459,166	433,900

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.

2020 Final Budget
Revenue
As of November 30, 2019

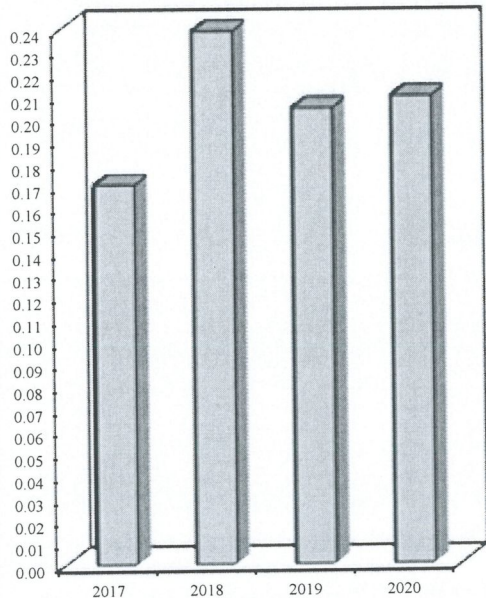
	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Treasurer's Revolving					
REVENUES					
160 16030850001				150,000	152,000
160 16034142001	392,692	294,562	253,792	306,166	278,900
160 16034142002		1,000		1,000	1,000
160 16034181001	65	46	6		
160 16036111001	1,516	2,735	3,020	2,000	2,000
160 16036111032	208-	59-	945		

Fnd 160 Treasurer's Revolving	394,064	298,285	257,762	459,166	433,900

2020 Final Budget
Expenditure
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 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	144,960	142,932	120,453	141,503	125,709
160 1601002	Salaries-Overtime		10	10	100	100
160 1601003	Salaries-Extra Help	667	1,271	734	1,500	1,500
160 1601010	Accrued Annual Leave	1,096	894-	819-	1,500	100
Obj 001	Salaries	146,723	143,318	120,378	144,603	127,409
Personnel Benefits						
160 1602002	Benefits-Direct	59,420	61,479	54,465	63,339	58,211
Obj 002	Personnel Benefits	59,420	61,479	54,465	63,339	58,211
Supplies						
160 1603101	Office & Operating Supplies	4,331	4,886	3,601	6,000	6,000
160 1603501	Small Tools & Minor Equipmen	520	876		500	500
160 1603502	Computer Software				200	
160 1603590	Small Attrac-Tracked Invento		162	1,216	1,300	1,500
Obj 003	Supplies	4,850	5,924	4,817	8,000	8,000
Other Services - Charges						
160 1604101	Professional Services	84,704	42,259	42,750	80,000	80,000
160 1604125	Prof Serv-Indirect Costs	4,047				
160 1604191	Prof Serv-Purchasing Serv	1,827	1,224	1,162	1,268	1,356
160 1604192	Prof Servi-Info Services	25,541	26,436	28,714	31,324	28,718
160 1604202	Communications-Postage	10,266	8,570	8,094	12,000	12,000
160 1604219	Phone Charges-Allocated	263	227	208	227	227
160 1604301	Travel	28	280	287	500	500
160 1604401	Advertising	5,234	3,269	2,756	7,500	7,500
160 1604501	Operating Rentals & Leases	186	189	197	500	500
160 1604590	Rent-Facil Maint	10,389	10,389	9,523	10,389	10,389
160 1604601	Insurance	100	50		100	100
160 1604690	Insurance-Interfund	1,113	980	1,573	1,716	1,290
160 1604801	Repairs & Maintenance	288	373	427	700	700
160 1604901	Miscellaneous	5,930	4,231	2,782	7,000	7,000
Obj 004	Other Services - Charges	149,915	98,477	98,473	153,224	150,280
Sub 160	Treasurer's Revolving	360,909	309,198	278,133	459,166	433,900
Fnd 160	Treasurer's Revolving	360,909	309,198	278,133	459,166	433,900

**Treasurer's Investment Pool
Expenditure History**



Treasurer's Investment Pool

Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	113,132	112,923	117,510	119,914
Personnel Benefits	39,333	40,456	42,906	44,030
Supplies	1,370	835	3,050	2,650
Other Services & Charges	16,119	84,373	40,486	42,630
Capital Outlay	-	-	-	-
Total Expenditures	169,954	238,587	203,952	209,224
Ending Fund Balance	132,481	116,390	72,122	82,679
Total	302,435	354,977	276,074	291,903

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.

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Treas Investment Pool Maint						
REVENUES						
165 16530830001	Beg Fund Balance Restricted				74,000	75,000
165 16536111001	Investment Interest	1,141	1,927	1,927	1,805	1,903
165 16536111032	Gain/Loss on Investments	311-	82	577		
165 16536119001	Investment Pool Service Fees	199,332	220,488	219,097	200,269	215,000

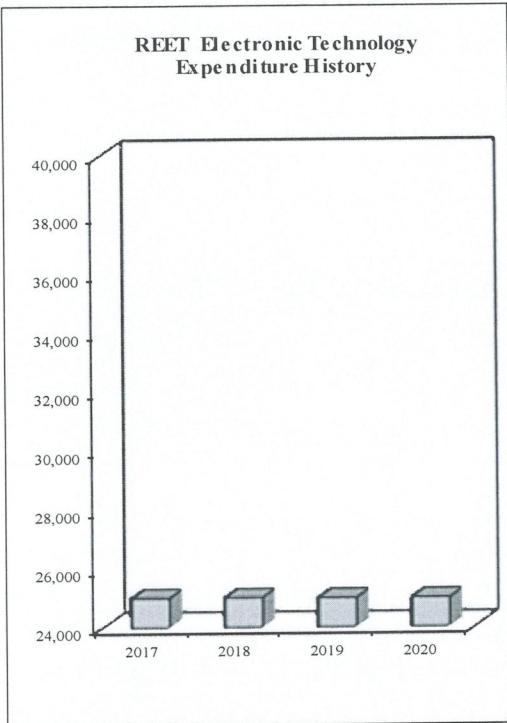
Fnd 165	Treas Investment Pool Maint	200,162	222,498	221,601	276,074	291,903

2020 Final Budget
Expenditure
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Treas Investment Pool Maint						
Reclassification & Cost Alloc.						
165 1650200	Ending Fund Balance Restrict				72,122	82,679
<hr/>						
Obj 000	Reclassification & Cost Alloc.				72,122	82,679
<hr/>						
Salaries						
165 1651001	Salaries & Benefits	112,554	113,289	107,108	116,895	119,298
165 1651002	Salaries-Overtime			34	500	500
165 1651010	Accrued Annual Leave	577	366-	591	115	116
<hr/>						
Obj 001	Salaries	113,132	112,924	107,733	117,510	119,914
<hr/>						
Personnel Benefits						
165 1652002	Benefits-Direct	39,333	40,456	39,148	42,906	44,030
<hr/>						
Obj 002	Personnel Benefits	39,333	40,456	39,148	42,906	44,030
<hr/>						
Supplies						
165 1653101	Office & Operating Supplies	537	835	487	1,000	1,000
165 1653501	Small Tools & Minor Equipmen	536			350	650
165 1653590	Small Attrac Computer/Monito	298			1,700	1,000
<hr/>						
Obj 003	Supplies	1,370	835	487	3,050	2,650
<hr/>						
Other Services - Charges						
165 1654101	Professional Services	188	70,175	8,301	18,600	22,000
165 1654125	Prof Serv-Indirect Costs	1,755				
165 1654191	Prof Serv-Purchasing	134	140	138	150	163
165 1654192	Prof Serv-Tech Services	8,514	8,812	9,571	10,441	9,573
165 1654202	Communications-Postage				150	150
165 1654219	Phone Charges-Allocated	126	119	109	119	119
165 1654301	Travel	1,232	802		3,000	3,000
165 1654401	Advertising		100		200	200
165 1654501	Operating Rental & Leases	62	63	66	190	150
165 1654590	Rent-Facilities Maint	3,463	3,463	3,174	3,463	3,463
165 1654690	Insurance-Interfund	436	385	910	993	712
165 1654801	Repair & Maintenance	9		28	180	100
165 1654901	Miscellaneous	199	314	131	3,000	3,000
<hr/>						
Obj 004	Other Services - Charges	16,119	84,373	22,427	40,486	42,630
<hr/>						
Sub 165	Treas Investment Pool Maint	169,953	238,588	169,794	276,074	291,903
<hr/>						
Fnd 165	Treas Investment Pool Maint	169,953	238,588	169,794	276,074	291,903

REET & Property Tax Administration

**REET Electronic Technology
Expenditure History**



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services & Charges	25,014	25,016	25,000	25,000
Capital Improvements	0	0	0	0
Total Expenditures	25,014	25,016	25,000	25,000
Ending Fund Balance	156,252	172,008	191,500	208,500
Total	181,266	197,024	216,500	233,500

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.

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
REET & Property Tax Admin						
REVENUES						
166 16630850001	Beginning Fund Bal Assigned				173,000	191,500
166 16633600971	RE Excise-State Tech Fee Dis	21,754	20,880	18,327	21,000	20,000
166 16634142203	REET & Prop Tax Admin Asst	18,305	17,893	15,928	20,000	19,500
166 16636111001	Investment Interest	1,332	2,005	2,056	2,500	2,500
166 16636111032	Gain/Loss on Investments	58-	6-	616		

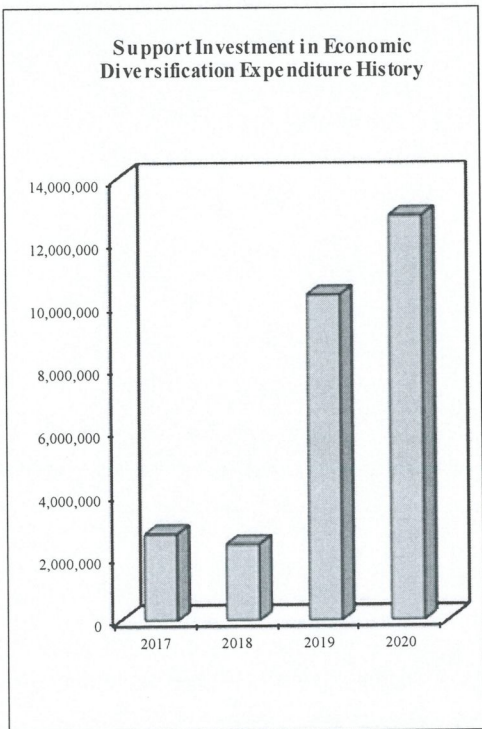
Fnd 166	REET & Property Tax Admin	41,333	40,772	36,927	216,500	233,500

2020 Final Budget
Expenditure
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
REET Electronic Tech					
Reclassification & Cost Alloc.					
166 1660200 Ending Fund Balance Restrict				191,500	208,500
Obj 000 Reclassification & Cost Alloc.				191,500	208,500
Other Services - Charges					
166 1664101 Professional Services	15	16			
166 1664192 Prof Serv-Assessor/Treasurer	25,000	25,000	22,917	25,000	25,000
Obj 004 Other Services - Charges	25,014	25,016	22,917	25,000	25,000
Sub 166 REET Electronic Tech	25,014	25,016	22,917	216,500	233,500
Fnd 166 REET & Property Tax Admin	25,014	25,016	22,917	216,500	233,500

Support Investment in Economic Diversification

Support Investment in Economic Diversification Expenditure History



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Other Services & Charges	2,742,945	2,419,378	10,300,235	12,800,336
Total Expenditures	2,742,945	2,419,378	10,300,235	12,800,336
Ending Fund Balance	23,027,750	26,045,035	20,537,531	17,962,356
Total	25,770,695	28,464,413	30,837,766	30,762,692

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.

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Support Invest in Econ Divers						
REVENUES						
178 10030800001	Beginning Fund Balance				18,850,812	19,210,566
178 10031318001	Rural County Sales & Use Tax	3,654,422	3,939,754	3,374,466	4,070,000	4,240,000
178 10036111032	Gain/Loss on Investments	13,218-	16,640-	60,945		
178 20030800001	Beginning Fund Balance				1,052,418	1,429,587
178 20036111001	Investment Interest	169,795	294,812	327,337	300,000	300,000
178 20036111032	Gain/Loss on Investments	3,010-	1,099	2,981		
178 20036140002	Interest on Loans	316,668	218,057	165,993	220,000	180,000
178 30030800001	Beginning Fund Balance				5,344,536	4,402,539
178 30036111032	Gain/Loss on Investments	6,758-	418-	26,386		
178 30039700001	Operating Transfer In	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

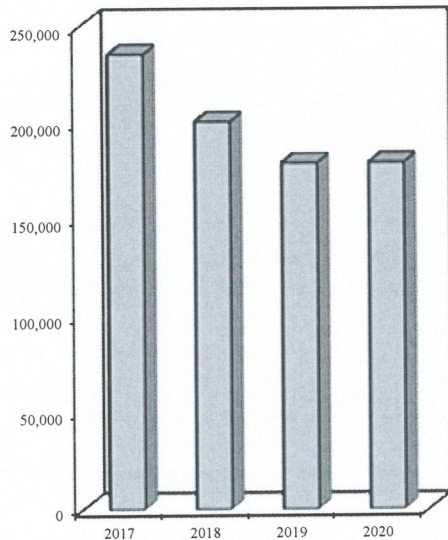
Fnd 178	Support Invest in Econ Divers	5,117,900	5,436,663	4,958,110	30,837,766	30,762,692

**2020 Final Budget
Expenditure
As of November 30, 2019**

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Support Invest In Econ Divers						
Restricted						
Reclassification & Cost Alloc.						
178 1010200	Ending Fund Balance Restrict				14,805,812	14,335,566
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				2,000,000	3,000,000
Obj 000	Reclassification & Cost Alloc.	1,000,000	1,000,000	1,000,000	17,805,812	18,335,566
Other Services - Charges						
178 1014101	Professional Services	80,000	80,000	115,000	115,000	115,000
178 1024101	Professional Services	567,580		2,477,000		5,000,000
178 1024957	Intergov-Professional Servic				5,000,000	
Obj 004	Other Services - Charges	647,580	80,000	2,592,000	5,115,000	5,115,000
Sub 100	Restricted	1,647,580	1,080,000	3,592,000	22,920,812	23,450,566
Economic Development						
Reclassification & Cost Alloc.						
178 2010200	Ending Fund Balance Restrict				1,387,183	1,724,251
Obj 000	Reclassification & Cost Alloc.				1,387,183	1,724,251
Other Services - Charges						
178 2014101	Professional Services YCDA		3,000	3,000		
178 2014102	Prof Serv- Treasurer	23,000	23,000	23,000	24,000	24,000
178 2014118	Audit Costs	2,316	1,742		2,500	2,500
178 2014125	Indirect Costs	10,050	33,668	10,739	11,715	11,716
178 2014137	Prof Serv-Program Support	4,500	3,972	3,685	4,020	4,120
178 2014191	Purchasing	2,129				
178 2024101	Professional Services	126,000	132,000	115,327	143,000	143,000
Obj 004	Other Services - Charges	167,995	197,382	155,751	185,235	185,336
Sub 200	Economic Development	167,995	197,382	155,751	1,572,418	1,909,587
Macro Projects						
Reclassification & Cost Alloc.						
178 3010108	Operating trans out PW	927,370	1,141,997	2,162,403	2,000,000	3,500,000
178 3010200	Ending Fund Balance Restrict				4,344,536	1,902,539
Obj 000	Reclassification & Cost Alloc.	927,370	1,141,997	2,162,403	6,344,536	5,402,539
Sub 300	Macro Projects	927,370	1,141,997	2,162,403	6,344,536	5,402,539
Fnd 178	Support Invest in Econ Divers	2,742,945	2,419,378	5,910,154	30,837,766	30,762,692

Community Development Program

Community Development Program
Expenditure History



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Other Services & Charges	235,106	200,069	178,706	178,833
Total Expenditures	235,106	200,069	178,706	178,833
Ending Fund Balance	-	-	-	-
Total	235,106	200,069	178,706	178,833

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.

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Community Development Programs						
REVENUES						
181 18136111001	Investment Interest	30				
181 18136111032	Gain/Loss on Investments					
181 18120133314228	CDBG-Year 1 GP	87,616				
181 18160133314228	CDBG -CommAction Center	144,946	200,069	120,632	178,706	178,833

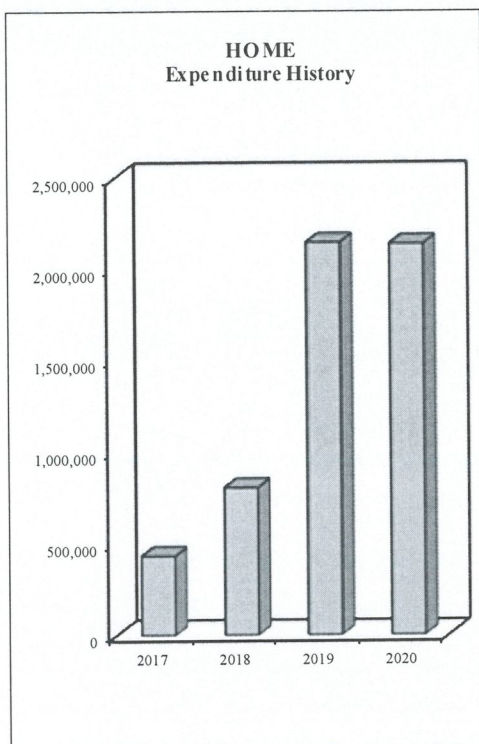
Fnd 181	Community Development Programs	232,592	200,069	120,632	178,706	178,833

2020 Final Budget
Expenditure
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Community Development Programs					
ADMIN					
Other Services - Charges					
181 2014901	82,413				
Obj 004 Other Services - Charges	82,413				
Sub 201 ADMIN	82,413				
CDBG Other Program					
Other Services - Charges					
181 6014137 Program Support	9,429	3,007		3,206	3,333
181 6014202 Postage	24				
181 6014401 Advertising	366	408		500	500
181 6014901 Miscellaneous		813			
181 6014906 Misc Other	142,875	195,842	120,632	175,000	175,000
Obj 004 Other Services - Charges	152,693	200,069	120,632	178,706	178,833
Sub 601 CDBG Other Program	152,693	200,069	120,632	178,706	178,833
Fnd 181 Community Development Programs	235,106	200,069	120,632	178,706	178,833

HOME

HOME
Expenditure History



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	134,275	155,060	210,137	210,405
Personnel Benefits	58,384	72,155	112,642	92,636
Supplies	28,063	6,271	15,667	18,875
Other Services & Charges	214,894	574,733	1,808,674	1,817,212
Total Expenditures	435,616	808,219	2,147,120	2,139,128
Ending Fund Balance	684,211	693,129	475,980	780,334
Total	1,119,827	1,501,348	2,623,100	2,919,462

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.

2020 Final Budget
Revenue
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Affordable Housing					
REVENUES					
182 18230800001				713,500	785,950
182 18234126001	12,948	15,416	15,864	13,000	15,070
182 18234126002	147,602	175,744	180,848	144,000	180,760
182 18234570009	275				
182 18235990006	80				
182 18236111001	7,681	12,445	14,181	6,450	
182 18236111032	128	615-	2,793		
182 3001033114239	65,815	34,792	16,184	27,470	43,979
182 3002033114239	109,381	256,046	167,781	1,154,950	1,852,551
182 3002133114239	30,504	32,574	231,309	25,440	40,879
182 4001033114901	101,040	22,131	27,641		
182 4002033114901	34,929	268,605	218,809	538,290	
182 4002034570009	4,700				

Fnd 182 Affordable Housing	515,083	817,138	875,411	2,623,100	2,919,189

2020 Final Budget
Expenditure
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Affordable Housing						
Reclassification & Cost Alloc.						
182 260100200	Ending Fund Balance				475,980	780,334
					<hr/>	
Obj 000	Reclassification & Cost Alloc.				475,980	780,334
 Salaries						
182 260101001	Salaries & Benefits	21,837	30,965	26,069	30,000	11,833
182 260101002	Salaries-Overtime	1,484	447	340		
182 260101003	Salaries-Extra Help		7			
182 260101010	Accrued Annual Leave	945	556	255		
182 260201001	Salaries & Benefits	5,569	983	507	1,300	
182 260201002	Salaries-Overtime		258			
					<hr/>	
Obj 001	Salaries	29,836	33,215	27,171	31,300	11,833
 Personnel Benefits						
182 260102002	Benefits-Direct	14,367	17,947	10,609	15,470	4,990
182 260102003	Benefits-Indirect	8,840-	10,006-	7,141-		
182 260102004	Benefits-Bank Accruals	956-	401	85-		
182 260202002	Benefits-Direct	2,325	464	193	600	
182 260202003	Benefits-Indirect	714	124	51		
182 260202004	Benefits-Bank Accruals		7			
					<hr/>	
Obj 002	Personnel Benefits	7,611	8,937	3,626	16,070	4,990
 Supplies						
182 260103101	Office & Operating Supplies	215	3,067	331	2,700	
182 260103501	Small Tools & Minor Equipmen		335	73		
182 260103502	Computer Software		6	7		
182 260103590	Small Attrac Computer/Monito		48			
182 260203101	Office & Operating Supplies	202				
					<hr/>	
Obj 003	Supplies	416	3,455	412	2,700	
 Other Services - Charges						
182 260104101	Professional Services	5,695	509	1,037		
182 260104201	Communications-Telephone	1,784	2,070	1,444		
182 260104202	Communications-Postage	236	139	162		
182 260104292	Communication-TS Phone		216	198	216	216
182 260104301	Travel	1,555	40	31		
182 260104401	Advertising	2,233	2,785	674	1,000	
182 260104501	Operating Rental & Leases			4		
182 260104801	Repair & Maintenance	550	766	392		
182 260104901	Miscellaneous	85	320	716		
182 260104902	Misc-Dues			5		
182 260204101	Professional Services	3,500				2,219

2020 Final Budget
Expenditure
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Affordable Housing						
Other Services - Charges						
182 260204125	Prof Serv-Indirect	10,205	7,924	5,974	6,517	12,535
182 260204191	Prof Serv-Purchasing	383	410	391	427	458
182 260204192	Prof Serv-Tech Services	4,322	13,727	15,252	16,639	18,788
182 260204590	Rent-Facilities Maint		196	179		
182 260204801	Repair & Maintenance	32,967	129,028	201,876	362,500	115,000
182 260204901	Miscellaneous		210	48,000		750
Obj 004 Other Services - Charges		63,513	158,339	276,335	387,299	149,966
Sub 260 Affordable Housing		101,376	203,947	307,543	913,349	947,123
HOME						
Salaries						
182 300101001	Salaries & Benefits	22,016	17,126	6,356	25,000	
182 300101002	Salaries-Overtime	2,583	3,058	738		
182 300101003	Salaries-Extra Help		23			
182 300201001	Salaries & Benefits	9,695	26,537	12,025	27,000	181,366
182 300201002	Salaries-Overtime	172	175	482		
182 300201003	Salaries-Extra Help		5			
182 300301001	Salaries & Benefits	1,095	371	587		
182 300301002	Salaries-Overtime	64		45		
Obj 001 Salaries		35,625	47,295	20,234	52,000	181,366
Personnel Benefits						
182 300102002	Benefits-Direct	9,547	12,238	9,487	13,500	
182 300102003	Benefits-Indirect	2,475	1,810	589		
182 300102004	Benefits-Bank Accruals	188				
182 300202002	Benefits-Direct	3,751	10,180	4,869	14,580	79,802
182 300202003	Benefits-Indirect	988	2,695	1,294		
182 300302002	Benefits-Direct	441	141	246		
182 300302003	Benefits-Indirect	116	37	65		
Obj 002 Personnel Benefits		17,505	27,101	16,550	28,080	79,802
Supplies						
182 300103101	Office & Operating Supplies	2,347	1,363	938	1,200	
182 300103501	Small Tools & Minor Equipmen	363				
182 300103502	Computer Software	11,307		413		
182 300103590	Small Attrac Computer/Monito	328	87	366		
182 300203101	Office & Operating Supplies			206		17,800
Obj 003 Supplies		14,345	1,450	1,922	1,200	17,800

2020 Final Budget
Expenditure
As of November 30, 2019

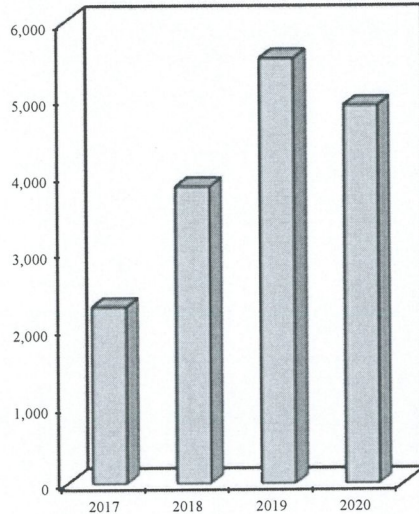
		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Affordable Housing						
HOME						
Other Services - Charges						
182 300104101	Professional Services	8,904				
182 300104190	Prof Serv-Communications		1,364	495		
182 300104202	Communications-Postage	217	63	59	50	
182 300104301	Travel	2,065	188	177	4,850	15,859
182 300104401	Advertising	4,293	3,148	2,012	4,300	
182 300104601	Insurance		102		150	
182 300104801	Repair & Maintenance	324	1,747	1,820	1,800	
182 300104901	Miscellaneous	1,612	1,903	2,919	1,620	5,000
182 300204101	Professional Services	12,571	3,128	9,418	10,000	67,175
182 300204301	Travel	10		22		4,500
182 300204401	Advertising					3,400
182 300204801	Repair & Maintenance	46,726	106,776	119,114	858,367	1,532,851
182 300204901	Miscellaneous	16,592	418	218		37,461
182 300304101	Professional Services			1,350		
182 300304801	Repair & Maintenance	37,483	107,719	32,299	245,000	
Obj 004 Other Services - Charges		130,796	226,555	169,903	1,126,137	1,666,246
Intergovernmental Services						
182 300205101			130			
Obj 005 Intergovernmental Services			130			
Sub 300 HOME						
		198,271	302,531	208,609	1,207,417	1,945,214
Lead Hazard Control Healthy HM						
Salaries						
182 400101001	Salaries & Benefits	56,628	7,999	11,998	26,190	2,113
182 400101002	Salaries-Overtime	1,410	1,028	520		
182 400201001	Salaries & Benefits	10,316	64,186	61,356	100,647	15,093
182 400201002	Salaries-Overtime	460	1,338	3,186		
Obj 001 Salaries		68,814	74,550	77,060	126,837	17,206
Personnel Benefits						
182 400102002	Benefits-Direct	22,181	3,609	4,868	14,142	677
182 400102003	Benefits-Indirect	5,858	1,056	1,314		
182 400202002	Benefits-Direct	4,128	24,899	24,881	54,350	6,894
182 400202003	Benefits-Indirect	1,102	6,553	6,545		
Obj 002 Personnel Benefits		33,269	36,117	37,608	68,492	7,571
Supplies						
182 400103101	Office & Operating Supplies	2,194	1,365	6,342	1,500	1,075
182 400103501	Small Tools & Minor Equipmen	1,460				

2020 Final Budget
Expenditure
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Affordable Housing						
Lead Hazard Control Healthy HM						
Supplies						
182 400103502	Computer Software			206		
182 400103590	Small Attrac Computer/Monito	6,573				
182 400203101	Office & Operating Supplies	3,043		269	10,267	
182 400203590	Small Attrac Computer/Monito	32				
<hr/>						
Obj 003	Supplies	13,302	1,365	6,817	11,767	1,075
<hr/>						
Other Services - Charges						
182 400104101	Professional Services			373		
182 400104202	Communications-Postage		62		80	
182 400104301	Travel	4,407	5,327	4,254	5,500	500
182 400104401	Advertising			1,218		
182 400104901	Miscellaneous	330	1,777	2,454	1,900	
182 400204101	Professional Services	9,720	60,537	81,827	51,488	
182 400204301	Travel	1,375	370	52	10,033	500
182 400204501	Operating Rental & Leases	1,954	2,261	1,252		
182 400204801	Repair & Maintenance		118,212	137,633	226,237	
182 400204901	Miscellaneous	2,798	1,163			
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Obj 004	Other Services - Charges	20,584	189,708	229,062	295,238	1,000
<hr/>						
Sub 400	Lead Hazard Control Healthy HM	135,970	301,741	350,548	502,334	26,852
<hr/>						
Fnd 182	Affordable Housing	435,616	808,219	866,701	2,623,100	2,919,189

PILT Title III

**PILT III
Expenditure History**



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Other Services & Charges	2,293	3,851	5,521	4,906
Total Expenditure	2,293	3,851	5,521	4,906
Ending Fund Balance	130,074	137,602	135,153	142,174
Total	132,367	141,453	140,674	147,080

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:

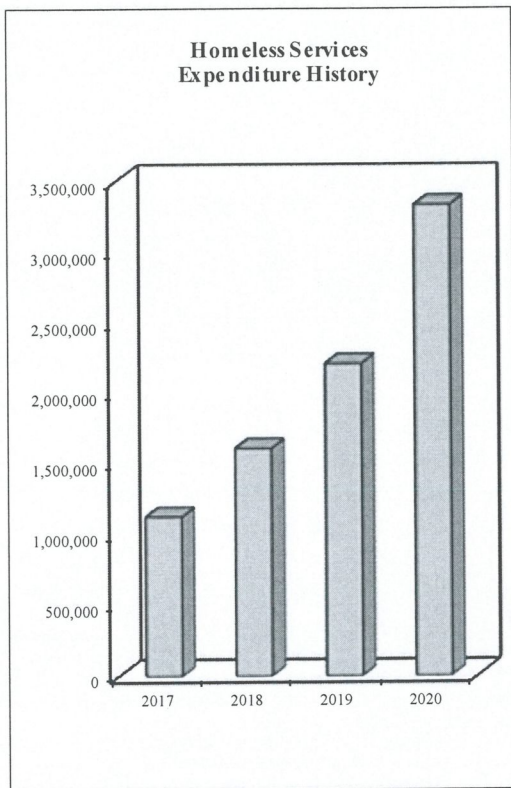
- Firewise Communities programs.
- Yakima County Sheriff's Search and Rescue.

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
PILT Title III Funds						
REVENUES						
183 18330850001	Beginning Fund Bal Assigned				133,174	139,580
183 18333210701	National Agriculture Library			88,852		
183 18336111001	Investment Interest	7,902	11,608	11,552	7,500	7,500
183 18336111032	Gain/Loss on Investments	82-	229-	3,192		
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Fnd 183	PILT Title III Funds	7,820	11,379	103,596	140,674	147,080

2020 Final Budget
Expenditure
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
PILT Title III					
Program Administration					
Reclassification & Cost Alloc.					
183 1830200				135,153	142,174
Obj 000				135,153	142,174
Other Services - Charges					
183 104118	3	1		50	50
183 104125	95	105	49	53	53
183 104137	2,196	3,745	4,508	4,918	4,303
183 104401				500	500
Obj 004	2,293	3,851	4,557	5,521	4,906
Sub 010	2,293	3,851	4,557	140,674	147,080
Fnd 183	2,293	3,851	4,557	140,674	147,080



Homeless Services

Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Salaries & Wages	0	0	75,000	244,826
Personnel Benefits	0	0	35,000	115,212
Supplies	0	0	8,500	7,000
Other Services & Charges	1,123,320	1,604,737	2,084,795	2,957,424
Total Expenditures	1,123,320	1,604,737	2,203,295	3,324,462
Ending Fund Balance	1,315,237	777,949	787,431	939,932
Total	2,438,557	2,382,686	2,990,726	4,264,394

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.

2020 Final Budget
Revenue
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Homeless Services Fund					
REVENUES					
184 18430850001				788,726	939,882
184 18434127001	47,029	54,139	54,385	51,405	554,667
184 18434127002	738,163	995,927	1,089,805	1,093,595	595,483
184 18436111001	14,093	13,870	13,211	8,000	
184 18436111032	3,981-	3,513	2,832		
184 18436991001			492,186	1,120,500	2,174,362
184 18439700005	9				

Fnd 184 Homeless Services Fund	795,313	1,067,449	1,652,419	3,062,226	4,264,394

**2020 Final Budget
Expenditure
As of November 30, 2019**

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Homeless Services Fund					
Reclassification & Cost Alloc.					
184 1840200 Ending Fund Balance Restrict				787,431	939,932
<hr/>					
Obj 000 Reclassification & Cost Alloc.				787,431	939,932
 Salaries					
184 3900997001001 Salaries & Wages			60,317	75,000	244,826
<hr/>					
Obj 001 Salaries			60,317	75,000	244,826
 Personnel Benefits					
184 3900997002002 Benefits Direct			24,029	35,000	115,212
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Obj 002 Personnel Benefits			24,029	35,000	115,212
 Supplies					
184 41010513101 Office & Operating Supplies			2,566	3,000	
184 41010513501 Small Tools & Minor Equipmen			9-		
184 41010513590 Small Attrac-Tracked Invento			4,714	5,000	
184 3900997003101 Office Supplies					2,000
184 3900997003104 Copies & Printing			15	500	
184 3900997003105 Operating Supplies					5,000
<hr/>					
Obj 003 Supplies			7,285	8,500	7,000
 Other Services - Charges					
184 41010514118 Prof Serv-Audits				2,500	
184 41010514137 Prof Serv-Program Support	17,408	1,968	1,645	1,795	
184 41010514301 Travel			5,965	10,000	
184 41010514901 Miscellaneous			1,285	24,433	
184 42020514118 Prof Serv-Audit Cost	2,070	713			
184 47920514901 Miscellaneous			21		
184 76020514901 Miscellaneous YVCOG	1,103,842	1,602,056	555,067	555,067	
184 1500401004101 Professional Services			1,326	2,500	2,992
184 1500402004101 Professional Services			22,094	40,000	46,871
184 1500601004101 Professional Services					29,307
184 1500606004101 Professional Services					459,143
184 1500701004101 Professional Services			382	1,000	684
184 1500702004101 Professional Services			6,374	12,000	10,713
184 1550201004101 Professional Services					1,832
184 1550202004101 Professional Services					28,697
184 1700201004101 Professional Services					50,881
184 1800401004101 Professional Services			235	1,000	1,526
184 1800402004101 Professional Services			17,063	26,000	23,914
184 1850401004101 Professional Services			8,906	15,000	28,697
184 1850402004101 Professional Services			135,976	250,000	449,579
184 1850701004101 Professional Services					916
184 1850702004101 Professional Services			4,232	8,000	14,348

2020 Final Budget
Expenditure
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Homeless Services Fund					
Other Services - Charges					
184 2500101004101 Professional Services			147	500	423
184 2500102004101 Professional Services			2,447	5,000	5,223
184 2550101004101 Professional Services			150	400,000	
184 2550102004101 Professional Services			1,999		
184 2550301004101 Professional Services			851		42,627
184 2550302004101 Professional Services			10,305		525,732
184 2550303004101 Professional Services			4,001		
184 2550501004101 Professional Services			689		
184 2550502004101 Professional Services			2,224		
184 2550503004101 Professional Services			6,962		
184 2550801004101 Professional Services			1,879		
184 2550802004101 Professional Services			24,577		
184 2550803004101 Professional Services			68,027		
184 2600301004101 Professional Services			1,434		7,622
184 2600302004101 Professional Services			8,006		94,006
184 2600303004101 Professional Services			10,590		
184 2600304004101 Professional Services			524		
184 2600501004101 Professional Services			573		
184 2600502004101 Professional Services			7,313		
184 2600503004101 Professional Services			331	65,000	
184 2650401004101 Professional Services			1,068	25,000	3,952
184 2650402004101 Professional Services			6,250		48,742
184 2650404004101 Professional Services			5,672		
184 2700101004101 Professional Services			610	600,000	
184 2700102004101 Professional Services			11,014		
184 2700301004101 Professional Services			2,678		69,803
184 2700302004101 Professional Services			25,197		860,905
184 2700303004101 Professional Services			28,635		
184 2700801004101 Professional Services			6,725		
184 2700802004101 Professional Services			37,199		
184 2700803004101 Professional Services			127,712		
184 2750401004101 Professional Services					5,279
184 2750402004101 Professional Services			13,090	25,000	65,110
184 3900997004104 Prof Services Other			6,977	15,000	43,000
184 3900997004132 Training					2,500
184 3900997004202 Communications Postage			18		200
184 3900997004301 Travel					15,000
184 3900997004501 Operating Rental & Leases			215		3,500
184 3900997004901 Miscellaneous			1,080		13,700
Obj 004 Other Services - Charges	1,123,320	1,604,737	1,187,738	2,084,795	2,957,424

2020 Final Budget
Expenditure
As of November 30, 2019

	2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Homeless Services Fund					
Capital Outlay					
184 3900997006401 Homeless Assets			71,235	71,500	

Obj 006 Capital Outlay			71,235	71,500	

Fnd 184 Homeless Services Fund	1,123,320	1,604,737	1,350,605	3,062,226	4,264,394

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