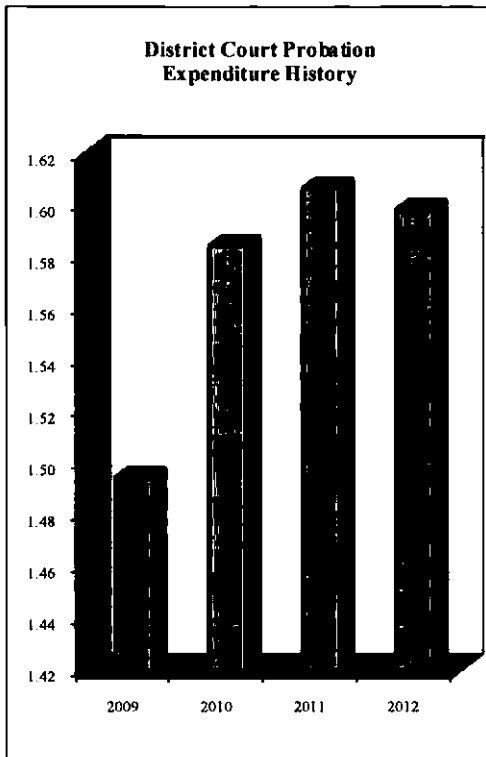


District Court Probation



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	966,419	993,479	1,027,087	936,913
Personnel Benefits	297,228	323,783	343,106	324,064
Supplies	16,363	25,800	21,800	27,000
Other Services & Charges	214,988	241,474	214,870	310,633
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	1,494,998	1,584,536	1,606,863	1,598,610
Ending Fund Balance	149,609	257,655	177,277	244,613
Total Budget			1,784,140	1,843,223
Staffing / FTE	23.60	23.10	20.60	21.60

Program Description:

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

The mission of the Yakima County Courts is to:

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

Major Objectives:

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

Special Programs:

- Relicensing Program
- Alive at 25
- Defensive Driving
- Cost Recovery

Revenue/Expenditure Comment:

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

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
District Court Probation						
REVENUES						
101 10130800001	Beginning Fund Balance				109,000	199,723
101 10133819001	Probation Ser-City of Yakima	25,000				
101 10134233001	Adult Probation Service Char	1,382,325	1,366,718	1,259,265	1,405,560	1,420,000
101 10134233008	DWLS Recovery Program	124,130	95,465	69,951	140,000	90,000
101 10134233009	Traffic Safety-Relicense Pro	450				
101 10134233010	Shoplifting Cost Recovery	13,900	13,572	15,925	16,000	20,000
101 10134233012	Adult Prob-Interstate Compac	330	250	120	2,080	2,000
101 10134233013	Defensive Driving Fees	85,235	87,005	74,954	100,000	100,000
101 10134233014	DV Impact Panel		375	115		
101 10134236003	Day Detentnion	5,865	3,920	5,920	6,500	6,500
101 10136111001	Investment Interest				5,000	5,000

Fnd 101	District Court Probation	1,637,235	1,567,305	1,426,249	1,784,140	1,843,223

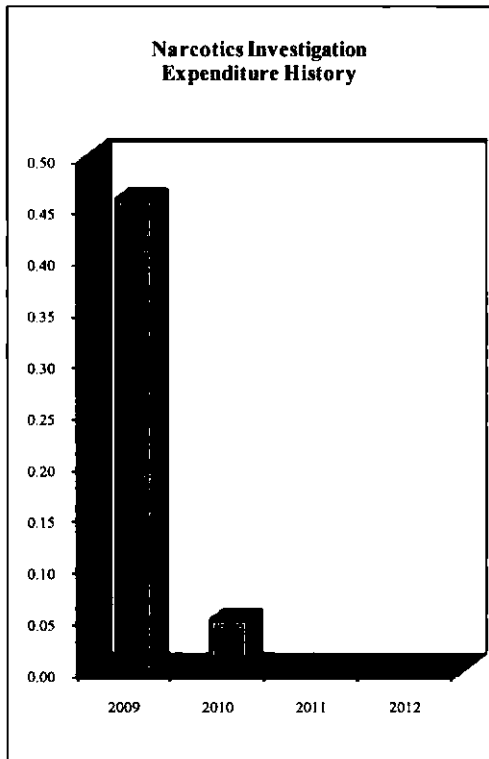
2012 Final Budget
Expenditures
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
District Court Probation						
Reclassification & Cost Alloc.						
101 101200	Ending Fund Balance-Restrict				177,277	244,613
Obj 000	Reclassification & Cost Alloc.				177,277	244,613
Salaries						
101 1011001	Salaries & Wages	943,462	997,130	946,619	1,006,087	915,913
101 1011002	Salaries-Overtime	1,068	316-	1,151	1,000	1,000
101 1011003	Salaries-Extra Help	19,769	31,119	11,492	20,000	20,000
101 1011010	Accrued Annual Leave	1,857	3,115	6,821		
101 1011011	Accrued Comp Time	263	64-	184		
Obj 001	Salaries	966,419	1,030,984	966,266	1,027,087	936,913
Personnel Benefits						
101 1012002	Benefits-Direct	297,228	313,713	296,276	343,106	324,064
101 1012004	Benefits-Bank Accruals		227	345-		
Obj 002	Personnel Benefits	297,228	313,941	295,932	343,106	324,064
Supplies						
101 1013101	Office & Operating Supplies	9,033	9,122	9,613	10,000	15,000
101 1013104	Forms/Printing	3,379	2,412	1,772	5,000	5,000
101 1013134	Supplies-Copier	1,915	2,514	2,819	3,000	3,200
101 1013501	Small Tools & Minor Equipmen	178	617	865	500	500
101 1013502	Computer Software				500	500
101 1013504	Small Tools-Office Equipment				200	200
101 1013507	Small Tools/PC Parts			44	100	100
101 1013508	Small Tools/Furniture	1,858	291	2,708	500	500
101 1013590	Small Attrac-Tracked Invento		4,853	5,116	2,000	2,000
Obj 003	Supplies	16,363	19,808	22,937	21,800	27,000
Other Services - Charges						
101 1014101	Professional Services	5,868	2,150	24,102	30,000	25,000
101 1014106	Prof Serv-Court Administrato	21,384	21,384	21,384	20,500	22,000
101 1014118	Prof Serv-St Audit				500	500
101 1014125	Prof Serv-Indirect Costs	40,688	42,589	23,864	26,033	24,287
101 1014132	Prof Serv-Training			276		
101 1014182	Prof Serv-Drug Screening	718	501	872	1,000	1,000
101 1014191	Prof Serv-Purchasing Serv	1,926	2,148	2,835	3,093	4,012
101 1014192	Prof Serv-Info Serv	70,222	61,610	48,523	52,934	65,269
101 1014201	Communications-Telephone	2,577	1,650	2,063	4,000	2,047
101 1014202	Communications-Postage	3,621	5,312	3,072	4,000	4,000
101 1014219	Phone Charges-Allocated					1,953

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
District Court Probation						
Other Services - Charges						
101 1014301	Travel	6,031	4,519	5,664	4,500	5,000
101 1014401	Advertising	164	115	686	100	100
101 1014501	Operating Rentals & Leases	8,027	9,561	9,292	8,500	8,500
101 1014590	Rent-Facil Maint	30,547	31,936	29,275	31,936	32,304
101 1014601	Insurance		50			
101 1014690	Insurance-Interfund	9,791	11,741	14,139	15,424	104,861
101 1014701	Utility Services	1,061			3,000	
101 1014801	Repairs & Maintenance	6,508	99	822	3,000	3,000
101 1014901	Miscellaneous	527	608	852	1,500	1,500
101 1014911	Misc-Training	3,930	982	1,147	4,000	4,000
101 1014913	Misc-Dues	1,400	2,205	1,400	850	1,300
Obj 004	Other Services - Charges	214,988	199,160	190,266	214,870	310,633
Sub 101	District Court Probation	1,494,998	1,563,893	1,475,401	1,784,140	1,843,223
Fnd 101	District Court Probation	1,494,998	1,563,893	1,475,401	1,784,140	1,843,223

Narcotics Investigation



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	38,623	-	-	-
Personnel Benefits	14,677	-	-	-
Supplies	2,295	-	-	-
Other Services & Charges	403,825	50,000	1,070	1,070
Capital Outlay	-	-	-	-
Operating Transfer Out	-	-	-	-
Total Expenditures	459,420	50,000	1,070	1,070
Ending Fund Balance	310,030	-	-	-
Total Budget			1,070	1,070
Staffing / FTE	2.88	-	-	-

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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Narcotics Investigation						
REVENUES						
144 14430800001	Beginning Fund Balance				235,670	
144 14435650001	Investigat Fund Assess-State	75,151	64,922	17,274	1,070	1,070
144 14436111001	Investment Interest	1,285				
144 14436132001	Unrealized Gain/Loss on Inve	691-				
144 14439700137	Operating Transfers In HIDTA	39,158				
145 14530800001	Beginning Fund Balance				139,118	
145 14535650002	Investigat Fund Assess-Feder	111,211	130,489			
145 14536111001	Investment Interest	715				
145 14536132001	Unrealized Gain/Loss on Inve	385-				

Fnd 104	Narcotics Investigation	226,445	195,411	17,274	375,858	1,070

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Narcotics Investigation State						
Reclassification & Cost Alloc.						
144	1440100			74,750	74,750	
	Obj 000			74,750	74,750	
Salaries						
144	1441001	43,739				
144	1441002	97				
144	1441010	5,168-				
144	1441011	44-				
	Obj 001	38,623				
Personnel Benefits						
144	1442002	14,677				
	Obj 002	14,677				
Supplies						
144	1443101	1,936				
144	1443113	114				
144	1443501	245				
	Obj 003	2,295				
Other Services - Charges						
144	1444101	30,800	802			
144	1444125	6,529				
144	1444128	744				
144	1444201	1,819				
144	1444202	345				
144	1444301	729				
144	1444501	62,978				
144	1444690	1,294	1,631	64	70	
144	1444701	717				
144	1444801	6,040	452		1,000	1,070
144	1444901	52,406		160,920	160,920	
144	1444913	1,202				
	Obj 004	165,602	2,885	160,984	161,990	1,070
Sub 144	Narcotics Investigation State	221,197	2,885	235,734	236,740	1,070

2012 Final Budget
Expenditures
As of November 30, 2011

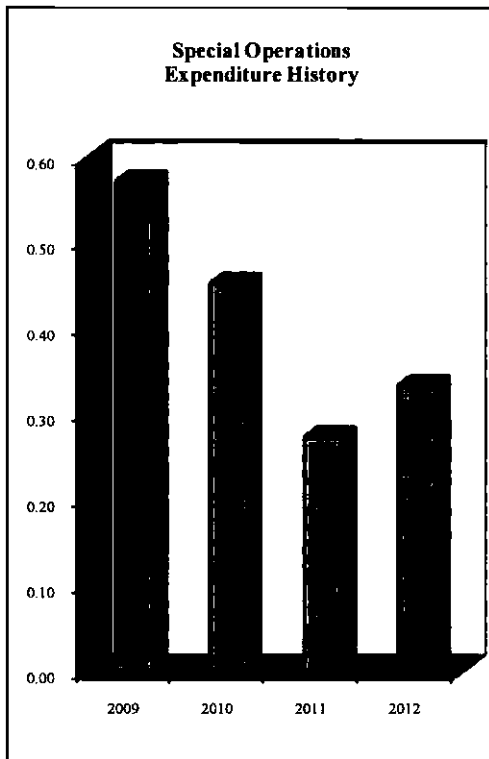
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Narcotics Investigation Federa						
Reclassification & Cost Alloc.						
145 1450100	Oper Tran Out-CCNU	63,383	31,300	45,213	45,213	

Obj 000	Reclassification & Cost Alloc.	63,383	31,300	45,213	45,213	
Other Services - Charges						
145 1454901	Miscellaneous	238,223		93,904	93,905	

Obj 004	Other Services - Charges	238,223		93,904	93,905	

Sub 145	Narcotics Investigation Federa	301,606	31,300	139,118	139,118	

Special Operations



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	12,992	16,000	14,000	14,000
Personnel Benefits	3,193	4,750	4,000	4,000
Supplies	30,559	37,000	18,472	32,627
Other Services & Charges	386,105	312,785	219,699	279,435
Capital Outlay	7,445	60,000	6,000	5,495
Operating Transfer Out	133,804	24,253	12,980	-
Total Expenditures	574,098	454,788	275,151	335,557
Ending Fund Balance	77,512	166,554	400,203	216,116
Total Budget			675,354	551,673

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.

2012 Final Budget
Revenue
As of November 30, 2011

	2009	2010	2011	2011	2012
	Actual	Actual	Current	Budget	Budget
Special Operations					
REVENUES					
105 10530800001				449,159	232,508
105 10533316579	148,625	31,314	31,314-		
105 10533316738		188,036	39,908	39,907	104,260
105 10533320601		2,586	3,950	5,000	3,000
105 10533397012	1,791	20,594	42,421	49,600	28,905
105 10533399991	325,771	150,347	179,133	186,242	142,000
105 10533402405	9,573				
105 10533403501	2,586			2,500	
105 10533600841	88,785		28,054	28,054	30,000
105 10533855004	187	535	165	500	500
105 10534175002	9,365	14,660	10,081	10,000	5,000
105 10536190001			6		
105 10536711001	4,611	2,205	186,437	187,102	2,000
105 10536711003	106,054	108,138	2,040	2,040	2,000
105 10536711013		10,000	1,000		
105 10536990002	761	804	1,103	1,500	1,500
105 105239700001	63,383				

End 105 Special Operations	761,492	529,219	462,983	961,604	551,673

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Special Operations						
D.A.R.E						
Reclassification & Cost Alloc.						
105 100200	Ending Fund Balance Restrict				234,440	216,116
Obj 000	Reclassification & Cost Alloc.				234,440	216,116
Sub 010	D.A.R.E				234,440	216,116
County Narcotics						
Other Services - Charges						
105 204901	Miscellaneous		11,465	8,452		
Obj 004	Other Services - Charges		11,465	8,452		
Sub 020	County Narcotics		11,465	8,452		
Canine						
Supplies						
105 303101	Office & Operating Supplies			62		
Obj 003	Supplies			62		
Sub 030	Canine			62		
Crime Prevention						
Supplies						
105 403101	Office & Operating Supplies	5,254	1,183	4,617		500
105 403590	Small Attrac-Tracked Invento	3,177		1,197		
Obj 003	Supplies	8,431	1,183	5,814		500
Other Services - Charges						
105 404101	Professional Services	79		1,823		
105 404301	Travel	146		375		
105 404401	Advertising		500		500	
105 404701	Utility Services			2,862		
105 404801	Repairs & Maintenance		3,450	209		
105 404901	Miscellaneous	100				
Obj 004	Other Services - Charges	325	3,950	5,269	500	
Capital Outlay						
105 406401	Machinery & Equipment			166,130	166,130	
Obj 006	Capital Outlay			166,130	166,130	
Sub 040	Crime Prevention	8,756	5,133	177,213	166,630	500

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Special Operations						
Boating Safety						
Salaries						
105 501002	Salaries-Overtime	5,006	2,863		8,000	8,000
Obj 001	Salaries	5,006	2,863		8,000	8,000
 Personnel Benefits						
105 502002	Benefits-Direct	1,297	798		2,000	2,000
105 502010	Benefits-Retiree Medical Pre		470			
105 502014	Benefits Uniforms			745		
Obj 002	Personnel Benefits	1,297	1,268	745	2,000	2,000
 Supplies						
105 503101	Office & Operating Supplies	5,604	8,321	621	1,222	1,222
105 503201	Fuel Consumed			4,311		
105 503501	Small Tools & Minor Equipmen	196	217		2,500	2,500
105 503590	Small Attrac-Tracked Invento	378	2,514			2,000
Obj 003	Supplies	6,177	11,052	4,931	3,722	5,722
 Other Services - Charges						
105 504101	Professional Services	587	808		200	200
105 504125	Prof Serv-Indirect Costs		2,089		2,278	2,416
105 504191	Prof Serv-Purchasing Serv			217	237	306
105 504201	Communication-Telephone	5,993	4,930	4,127	6,500	6,500
105 504202	Communication-Postage			2		
105 504301	Travel	2,527		787	1,500	1,500
105 504501	Operating Rentals & Lease	6,897	5,139	4,984	10,000	6,000
105 504690	Liability Insurance	298	9,456	10,884	11,873	7,253
105 504801	Repairs & Maintenance	1,790	2,876	1,724	3,000	3,000
105 504901	Miscellaneous	2,250	1,725		2,000	
Obj 004	Other Services - Charges	20,342	27,022	22,724	37,588	27,175
 Capital Outlay						
105 506401	Machinery & Equipment	7,445			6,000	5,495
Obj 006	Capital Outlay	7,445			6,000	5,495
Sub 050	Boating Safety	40,267	42,205	28,401	57,310	48,392
 Boating Safety Grant						
Salaries						
105 511001	Salaries & Wages			496		
105 511002	Salaries-Overtime	7,987	13,720	12,597	6,000	6,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Special Operations						
Boating Safety Grant						
Obj 001	Salaries	7,987	13,720	13,093	6,000	6,000
Personnel Benefits						
105 512002	Benefits-Direct	1,896	3,335	2,691	2,000	2,000
Obj 002	Personnel Benefits	1,896	3,335	2,691	2,000	2,000
Supplies						
105 513101	Office & Operating Supplies		1,985	460	1,000	1,000
105 513501	Office & Operating Supplies		1,375	5,567		4,405
105 513590	Office & Operating Supplies		8,271	5,032		12,000
Obj 003	Supplies		11,631	11,059	1,000	17,405
Other Services - Charges						
105 514301	Travel	1,274				
105 514801	Repairs & Maintenance	206	16,677	1,032	1,000	3,000
105 514901	Miscellaneous				500	500
Obj 004	Other Services - Charges	1,481	16,677	1,032	1,500	3,500
Sub 051	Boating Safety Grant	11,364	45,364	27,875	10,500	28,905
Search & Rescue						
Supplies						
105 603101	Office & Operating Supplies	245		1,421	1,000	1,000
105 603199	Misc Supplies			89		
105 603201	Fuel Consumed			170		
105 603501	Small Tools & Minor Equipmen	5,538		1,194		
105 603590	Small Attrac-Tracked Invento			3,385	2,000	2,000
Obj 003	Supplies	5,783		6,259	3,000	3,000
Other Services - Charges						
105 604125	Prof Serv-Indirect Costs		1,044	2,088	1,911	
105 604201	Communication-Telephone			76		
105 604801	Repairs & Maintenance			108		
Obj 004	Other Services - Charges		1,044	2,272	1,911	
Capital Outlay						
105 606401	Machinery & Equipment		63,402	193,700	193,700	
Obj 006	Capital Outlay		63,402	193,700	193,700	

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Special Operations						
Sub 060	Search & Rescue	5,783	64,446	202,232	198,611	3,000
LEARN						
Other Services - Charges						
105 704801	Repairs & Maintenance	1,685	1,686		2,000	2,000
Obj 004	Other Services - Charges	1,685	1,686		2,000	2,000
Sub 070	LEARN	1,685	1,686		2,000	2,000
LEAD Task Force						
Reclassification & Cost Alloc.						
105 1050136		94,265				
Obj 000	Reclassification & Cost Alloc.	94,265				
Other Services - Charges						
105 804901	Miscellaneous	95,069	181,560	39,878	175,000	104,260
Obj 004	Other Services - Charges	95,069	181,560	39,878	175,000	104,260
Sub 080	LEAD Task Force	189,333	181,560	39,878	175,000	104,260
HIDTA Yakima Task Force						
Reclassification & Cost Alloc.						
105 1000106	Operating Trans Out-Tech Ser				12,980	
105 1050137		39,540				
Obj 000	Reclassification & Cost Alloc.	39,540			12,980	
Other Services - Charges						
105 1004192	Prof Serv-Info Serv	24,278	28,639	13,216	13,216	
105 1004901	Miscellaneous	10,910				
105 1004907	Grant Pass Through				73,811	
105 1054907	Pass Thru Grant HIDTA	228,474	89,826	196,624		142,000
Obj 004	Other Services - Charges	263,661	118,465	209,840	87,027	142,000
Sub 100	HIDTA Yakima Task Force	303,201	118,465	209,840	100,007	142,000
Traffic Safety						
Supplies						
105 1103501	Small Tools & Minor Equipmen	2,586	2,586	1,423	3,000	3,000
105 1103590	Small Attrac - Tracked			2,846		
Obj 003	Supplies	2,586	2,586	4,268	3,000	3,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Special Operations						
Sub 110	Traffic Safety	2,586	2,586	4,268	3,000	3,000
ORV						
Supplies						
105 1203101	Office & Operating Supplies				500	
Obj 003	Supplies				500	
Sub 120	ORV				500	
Project Lifesaver						
Supplies						
105 1303101	Office & Operating Supplies	279	390		750	1,000
105 1303501	Small Tools & Minor Equipmen				1,500	
105 1303590	Small Attrac Computer/Monito				500	
Obj 003	Supplies	279	390		2,750	1,000
Other Services - Charges						
105 1304101	Professional Services				500	
105 1304202	Communications-Postage	89			100	
Obj 004	Other Services - Charges	89			600	
Sub 130	Project Lifesaver	367	390		3,350	1,000
ORV-Maps						
Supplies						
105 1603101	Office & Operating Supplies	5,463	4,094			2,000
105 1603104	Printing			5,156	5,156	
105 1603199	Misc Supplies				500	
105 1603501	Small Tools & Minor Equipmen	1,460	3,936		4,000	
105 1603590	Small Attrac Computer/Monito	381				
Obj 003	Supplies	7,303	8,030	5,156	9,656	2,000
Other Services - Charges						
105 1604101	Professional Services	1,558	1,848	1,008		500
105 1604202	Communications-Postage	2	115		500	
105 1604801	Repair & Maintenance	1,886				
105 1604901	Miscellaneous				100	
Obj 004	Other Services - Charges	3,445	1,963	1,008	600	500

2012 Final Budget
Expenditures
As of November 30, 2011

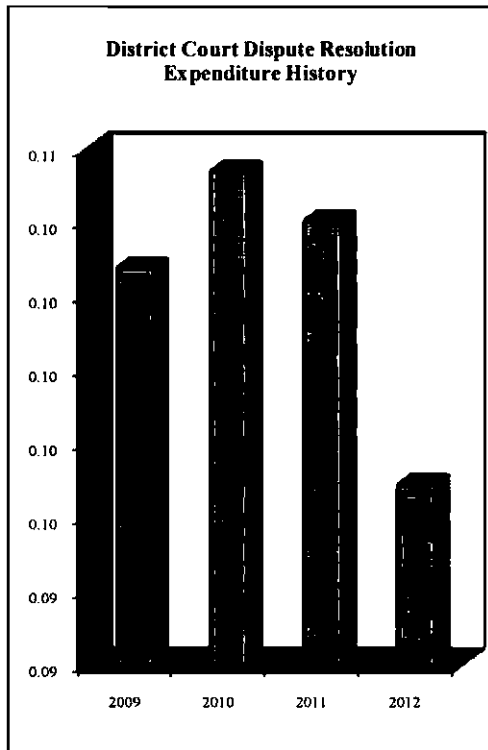
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Special Operations						
ORV-Maps						
Intergovernmental Services						
105 1605301	External Taxes & Oper Assess	8	6			

Obj 005	Intergovernmental Services	8	6			

Sub 160	ORV-Maps	10,757	9,998	6,164	10,256	2,500

Fnd 105	Special Operations	574,098	483,298	704,385	961,604	551,673

District Court Dispute Resolution



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Other Services & Charges	102,785	105,417	104,075	96,907
Total Expenditures	102,785	105,417	104,075	96,907
Ending Fund Balance	38,868	42,508	40,864	22,402
Total Budget			144,939	119,309

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 to process various disputes and thereby allow more judicial time for the court to apply to remaining caseload.

Revenue/Expenditure Comment:

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

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Dist. Court Dispute Resolution						
REVENUES						
106 10630800001	Beginning Fund Balance				41,939	23,309
106 10634124001	Dispute Resolution Surcharge	97,750	86,065	79,985	103,000	96,000

Fnd 106	Dist. Court Dispute Resolution	97,750	86,065	79,985	144,939	119,309

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Dist Court Dispute Resolution						
Reclassification & Cost Alloc.						
106 1060200	Ending Fund Balance Restrict				40,864	22,402

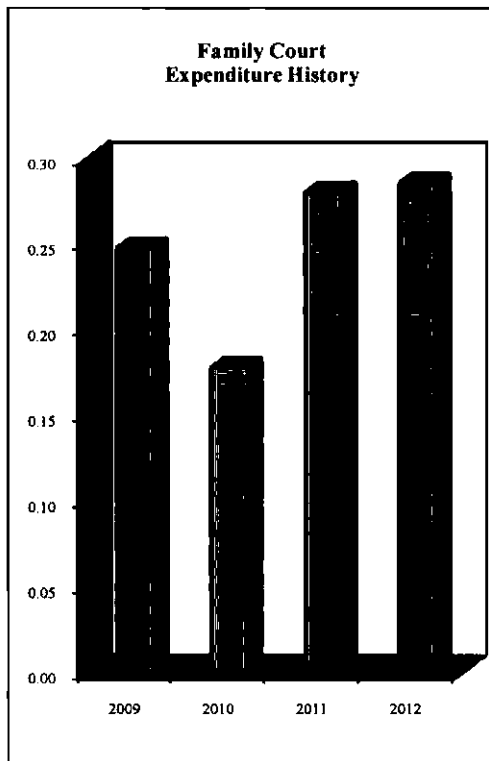
Obj 000	Reclassification & Cost Alloc.				40,864	22,402
Other Services - Charges						
106 1064101	Professional Services	102,687	95,328	71,147	103,000	96,000
106 1064125	Prof Serv-Indirect Costs		1,180	850	927	821
106 1064690	Liability Insurance	98	116	136	148	86

Obj 004	Other Services - Charges	102,785	96,624	72,132	104,075	96,907

Sub 106	Dist Court Dispute Resolution	102,785	96,624	72,132	144,939	119,309

Fnd 106	Dist. Court Dispute Resolution	102,785	96,624	72,132	144,939	119,309

Family Court



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	168,113	115,338	186,496	188,701
Personnel Benefits	44,398	37,662	62,780	65,198
Supplies	23,420	12,500	13,000	13,000
Other Services & Charges	12,188	12,806	18,518	19,348
Capital Outlay	-	-	-	-
Total Expenditures	248,119	178,306	280,794	286,247
Ending Fund Balance	74,946	146,897	55,017	24,616
Total Budget			335,811	310,863
Staffing / FTE	2.50	2.50	4.00	4.00

Program Description:

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

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

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

Major Objectives:

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

Family Court (continued)

Revenue/Expenditure Comment:

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

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

**2012 Final Budget
Revenue
As of November 30, 2011**

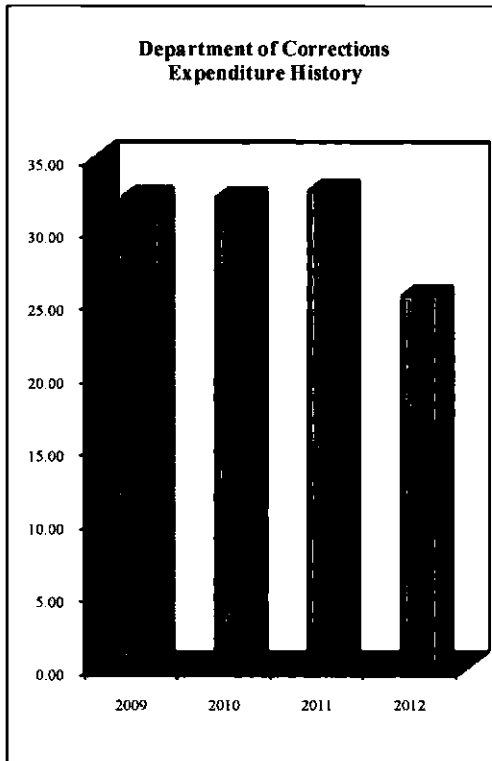
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Family Court						
REVENUES						
107 10730800001	Begin Unreserv Fund Balance				71,811	61,863
107 10732222001	Family Court Fees	28,316	28,083	29,233	28,000	30,000
107 10733401204	AOC - GAL Services	10,660	4,945			
107 10734123165	Facilitator User Fee-Clerk	8,098	17,554	14,836	20,000	18,000
107 10734165021	Facilitator Forms Fee	48,257	50,786	43,522	58,000	55,000
107 10734510101	Facilitator Filing Fee-Clerk	6,167	5,540	4,480	6,000	6,000
107 10734510201	Facilitator User Fee-Clerk	65,806	79,787	94,903	127,000	115,000
107 10735729001	Superior Court-Sanctions	17,377	27,022	22,479	25,000	25,000

Fnd 107	Family Court	184,681	213,715	209,453	335,811	310,863

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Family Court						
Reclassification & Cost Alloc.						
107 1070200	Ending Fund Balance Restrict				55,017	24,616
Obj 000	Reclassification & Cost Alloc.				55,017	24,616
 Salaries						
107 1071001	Salaries & Wages	163,384	112,225	168,575	185,496	187,701
107 1071002	Salaries-Overtime	660	1,162	1,351	1,000	1,000
107 1071010	Accrued Annual Leave	4,266	3,450-	5,933		
107 1071011	Accrued Comp Time	198-	30	319-		
Obj 001	Salaries	168,113	109,966	175,539	186,496	188,701
 Personnel Benefits						
107 1072002	Benefits-Direct	43,799	34,948	54,595	62,780	65,198
107 1072004	Benefits-Bank Accruals	600	639	64		
Obj 002	Personnel Benefits	44,398	35,587	54,659	62,780	65,198
 Supplies						
107 1073101	Office & Operating Supplies	1,212	1,215	2,864	1,000	1,000
107 1073104	Supplies Forms & Printing	19,952	15,425	10,372	11,000	11,000
107 1073502	Computer Software	998	667		500	500
107 1073504	Small Tools-Office Equipment	49	143		500	500
107 1073590	Small Attrac-Tracked Invento	1,210		300		
Obj 003	Supplies	23,420	17,450	13,536	13,000	13,000
 Other Services - Charges						
107 1074101	Professional Services	496	373			
107 1074125	Prof Serv-Indirect Costs		2,130	2,224	2,426	1,925
107 1074191	Prof Serv-Purchasing Serv	102	114	189	206	267
107 1074192	Prof Serv-Info Serv	7,044	6,587	10,964	11,961	13,049
107 1074201	Communications-Telephone	216	225	206	225	48
107 1074202	Communications-Postage	334	249		500	500
107 1074219	Phone Charges-Allocated					252
107 1074301	Travel	60	511	1,350	1,000	1,000
107 1074501	Operating Rentals & Leases	1,143	1,140	951		
107 1074690	Liability Insurance	1,008	1,250	1,558	1,700	1,807
107 1074801	Repairs & Maintenance	1,785	103	124	500	500
107 1074901	Miscellaneous		120			
Obj 004	Other Services - Charges	12,188	12,801	17,567	18,518	19,348
Sub 107	Family Court	248,119	175,804	261,300	335,811	310,863

Department of Corrections



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	11,764,742	11,970,316	12,547,949	9,604,400
Personnel Benefits	5,193,864	5,273,019	5,741,761	4,437,765
Supplies	3,876,806	3,715,750	3,238,153	768,665
Other Services & Charges	9,172,218	8,972,786	8,639,959	8,138,079
Debt Service	2,422,031	2,420,867	2,691,212	2,679,833
Total Expenditures	32,429,661	32,352,738	32,859,034	25,628,742
Ending Fund Balance	2,974,046	3,236,926	3,685,576	1,193,078
Total Budget			36,544,610	26,821,820
Staffing / FTE	250	252	252	179

Program Description:

The services of the Yakima County Department of Corrections are dedicated to public safety and community wellness. Services are accomplished by the safe, secure, and productive management of pre-trial and convicted persons placed in to our custody. Services and practices are delivered and performed in accordance with contemporary, ethical, and professional correctional standards and constitutional requirements.

Major Objectives:

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

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

Revenue/Expenditure Comment:

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

2012 Final Budget
Revenue
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Corrections					
REVENUES					
108 10830800001				4,300,000	1,254,071
108 10833116571					
108 10833404703	234,793	168,524	125,718	150,000	150,000
108 10833823001		3,710			
108 10833823004	2,546,903	2,901,090	1,957,126	3,084,615	2,683,615
108 10833823005	332,898	89,170	68,622	154,231	92,538
108 10833823006	10,320	9,513	4,408	14,554	9,490
108 10833823008	7,205	13,421	2,579	29,109	11,863
108 10833823009	4,987	2,970	10,015	4,657	5,931
108 10833823011	35,745	37,824	44,567	43,663	35,588
108 10833823012	51,711	63,940	34,411	52,396	42,705
108 10833823013	53,501	75,717	75,739	84,415	59,313
108 10833823014	11,243	12,758	11,045	23,287	17,794
108 10833823015	8,856	11,930	12,299	10,188	11,863
108 10833823016	337,166	310,839	294,221	224,137	260,975
108 10833823017	32,099	23,367	3,424	23,287	14,235
108 10833823018	1,601,161	1,087,993	1,407,314	1,251,676	2,200,000
108 10833823021	3,186	5,400	1,461	8,150	7,118
108 10833823022	9,741,976	10,905,607	255,409	9,648,045	1,423,500
108 10833823023	3,403,380	4,746,424	3,153,208		
108 10833823025				4,790,625	3,723,000
108 10834171005	2,244				
108 10834175005	82,848	83,247		250,000	200,000
108 10834236001	598,952	558,727	155,630		
108 10834236003	57,740	68,935	6,869	45,000	10,000
108 10834236005	332,384	442,054	409,051	325,000	500,000
108 10834236006	45,423	654	90		
108 10834236007	4,982	2,679			
108 10834236007	9,973	1,375-			
108 10834927001			109,545		150,000
108 10836111001	50,561	32,865	37,434	25,001	40,000
108 10836132001	4,696	9,061-	4,365		
108 10836190001	89	85	2,807		
108 10836910001		95	1,300		
108 10836920001	1,967	3,665	5,195		
108 10836981001	1,414-	271-			
108 10836990001	6,309	6,026	1,503	500	500
108 10836990003	402,614	503,629	272,476	630,000	450,000
108 10836990008	1,047,793	1,300,259	583,394	650,000	500,000
108 10836990009			54		
108 10836990011	814	2,994	1,584	1,000	998
108 10836990018	151,053	75,518	10,019		
108 10836990020	20,271	16,690		15,000	15,000
108 10836990029	49,600	65,800	56,600	50,000	60,000
108 10836990031	15,494	22,226	16,324	10,000	15,000
108 10839510001			667		
108 10839700002	11,001,502	11,143,945	10,208,901	10,646,074	11,251,723
108 10839700113					1,625,000

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Corrections						
REVENUES						
108 10839700114	Operating Transfer In-DOC ER		37,740			
Fnd 108	Department of Corrections	32,303,024	34,827,322	19,345,376	36,544,610	26,821,820

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Corrections						
Office of the Director						
Director						
Salaries						
108 1011001	Salaries & Benefits	147,692	104,487	97,625	107,298	108,981
108 1011002	Salaries-Overtime	2,982-	381			
108 1011010	Accrued Annual Leave	6,080	6,239-	696		
108 1011011	Accrued Comp Time	387	3,266-			
Obj 001	Salaries	151,177	95,362	98,321	107,298	108,981
Personnel Benefits						
108 1012002	Benefits-Direct	17,955	26,261	25,250	28,971	29,553
108 1012004	Benefits-Bank Accruals	3,744				
108 1012008	Benefits-Uniform	185	113	669	205	205
108 1012009	Benefits-Uniform Cleaning				52	52
Obj 002	Personnel Benefits	21,884	26,374	25,919	29,228	29,810
Supplies						
108 1013101	Office & Operating Supplies	1,855	1,619	1,683	2,000	2,000
108 1013104	Printing	177		118	100	100
108 1013105	Operating Supplies			19		
108 1013501	Small Tools & Minor Equipmen	2,694	930	380	2,500	1,000
108 1013590	Small Attrac Computer/Monito	319		774	500	500
Obj 003	Supplies	5,046	2,549	2,974	5,100	3,600
Other Services - Charges						
108 1014101	Professional Services		10,134	1,702	100	500
108 1014201	Communications-Telephone	698	1,233	1,112	800	1,000
108 1014202	Communications-Postage		15		50	50
108 1014219	Phone Charges Allocated					63
108 1014301	Travel	125	1,147	1,223	1,000	1,000
108 1014401	Advertising		2,211		10,000	1,000
108 1014501	Operating Rental & Leases		11,100	9,675		16,000
108 1014801	Repair & Maintenance				100	110
108 1014901	Miscellaneous	846	925	477	1,000	1,000
Obj 004	Other Services - Charges	1,669	26,765	14,188	13,050	20,723
Fnc 001	Director	179,776	151,050	141,402	154,676	163,114
Sub 001	Office of the Director	179,776	151,050	141,402	154,676	163,114

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Corrections						
Deputy Director						
Deputy Director Staff						
Salaries						
108 2011001	Salaries & Benefits	82,452	65,550	47,322	52,656	52,828
108 2011002	Salaries-Overtime	974	473	130		
108 2011010	Accrued Annual Leave	972-	1,144-	338		
108 2011011	Accrued Comp Time	1,829-				
Obj 001	Salaries	80,625	64,879	47,790	52,656	52,828
Personnel Benefits						
108 2012002	Benefits-Direct	26,059	19,270	14,773	17,123	17,737
108 2012008	Benefits-Uniform	817	1,276		205	205
108 2012009	Benefits-Uniform Cleaning	86	24		52	52
Obj 002	Personnel Benefits	26,963	20,570	14,773	17,380	17,994
Supplies						
108 2013101	Office & Operating Supplies	3,553	3,484	1,961	5,000	3,500
108 2013104	Printing	106		514	200	400
108 2013105	Operating Supplies	11	96		200	100
108 2013501	Small Tools & Minor Equipmen	835	581		1,250	1,000
108 2013502	Computer Software	206				
108 2013590	Small Attrac Computer/Monito	2,854			250	250
Obj 003	Supplies	7,565	4,161	2,475	6,900	5,250
Other Services - Charges						
108 2014201	Communications-Telephone	307	183		500	
108 2014219	Phone Charges Allocated					126
108 2014301	Travel	188	4,379		1,000	250
108 2014501	Operating Rental & Leases	7,432	2,572	794	5,500	1,000
108 2014801	Repair & Maintenance		857		200	100
108 2014901	Miscellaneous	2,191	823	993	1,500	1,500
Obj 004	Other Services - Charges	10,118	8,814	1,788	8,700	2,976
Fnc 001	Deputy Director Staff	125,271	98,425	66,826	85,636	79,048
Accounting						
Salaries						
108 2021001	Salaries & Benefits	174,894	184,204	185,784	185,820	151,042
108 2021002	Salaries-Overtime	1,000	975	2,347		
108 2021010	Accrued Annual Leave	712	307-	2,575		
108 2021011	Accrued Comp Time	366-	349-	71-		
Obj 001	Salaries	176,240	184,523	190,635	185,820	151,042

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Corrections						
Deputy Director						
Accounting						
Personnel Benefits						
108 2022002	Benefits-Direct	74,807	74,555	79,023	82,547	67,996
108 2022004	Benefits-Bank Accruals	2,205	1,840	1,494-		
108 2022008	Benefits-Uniform	121	416	213	1,025	820
108 2022009	Benefits-Uniform Cleaning			279	260	208

Obj 002	Personnel Benefits	77,133	76,811	78,021	83,832	69,024
Supplies						
108 2023101	Office & Operating Supplies	3,027	2,968	3,274	3,000	3,000
108 2023104	Printing	114	98	55		
108 2023105	Operating Supplies		1,203			
108 2023501	Small Tools & Minor Equipmen		262		500	250
108 2023502	Computer Software	206				
108 2023590	Small Attrac Computer/Monito	463			500	250

Obj 003	Supplies	3,810	4,531	3,329	4,000	3,500
Other Services - Charges						
108 2024219	Phone Charges Allocated					378
108 2024301	Travel	12				
108 2024501	Operating Rental & Leases	1,080	1,224	1,072	1,200	1,200
108 2024801	Repair & Maintenance	181			200	100
108 2024901	Miscellaneous	20	10	10	400	200

Obj 004	Other Services - Charges	1,293	1,234	1,082	1,800	1,878

Fnc 002	Accounting	258,476	267,099	273,067	275,452	225,444
Financial Management						
Salaries						
108 2031001	Salaries & Benefits	107,586	131,749	70,329	137,028	74,568
108 2031002	Salaries-Overtime	863	17	203		
108 2031010	Accrued Annual Leave	2,195	1,020-	328-		
108 2031011	Accrued Comp Time	518-	109-	222-		

Obj 001	Salaries	110,125	130,637	69,982	137,028	74,568
Personnel Benefits						
108 2032002	Benefits-Direct	47,794	57,206	31,317	64,290	33,840
108 2032004	Benefits-Bank Accruals	375	270	222-		
108 2032008	Benefits-Uniform	234	266	68	820	410
108 2032009	Benefits-Uniform Cleaning	242	248	204	208	104

Obj 002	Personnel Benefits	48,645	57,990	31,368	65,318	34,354

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Corrections						
Deputy Director						
Financial Management						
Supplies						
108 2033101	Office & Operating Supplies	2,800	2,111	1,968	3,000	3,000
108 2033104	Printing	361	2,646		500	500
108 2033105	Operating Supplies			7		
108 2033501	Small Tools & Minor Equipmen	5,418		383	1,000	600
108 2033502	Computer Software	2,161			2,000	500
108 2033590	Small Attrac Computer/Monito	4,734			4,000	500
Obj 003	Supplies	15,473	4,756	2,358	10,500	5,100
Other Services - Charges						
108 2034101	Professional Services		1,158	1,683		1,800
108 2034219	Phone Charges Allocated					126
108 2034801	Repair & Maintenance				200	200
108 2034901	Miscellaneous	20	210		500	500
Obj 004	Other Services - Charges	20	1,368	1,683	700	2,626
Fnc 003	Financial Management	174,262	194,751	105,391	213,546	116,648
Video Visiting						
Salaries						
108 2041001	Salaries & Benefits	181,362	178,129	175,959	198,077	177,323
108 2041002	Salaries-Overtime	865	5,294	7,187		
108 2041010	Accrued Annual Leave	802-	1,470	514-		
108 2041011	Accrued Comp Time	1,819	1,015-	824		
Obj 001	Salaries	183,244	183,878	183,456	198,077	177,323
Personnel Benefits						
108 2042002	Benefits-Direct	85,059	81,483	84,571	97,417	85,207
108 2042004	Benefits-Bank Accruals	4,201	2,470	2,760-		
108 2042008	Benefits-Uniform	344	326	177	1,230	1,025
108 2042009	Benefits-Uniform Cleaning	8		12	312	260
Obj 002	Personnel Benefits	89,612	84,279	82,001	98,959	86,492
Supplies						
108 2043101	Office & Operating Supplies	2,321	1,486	1,757	2,000	2,500
108 2043104	Printing		410	1,516	100	250
108 2043105	Operating Supplies	1,618	1,614	599	1,200	1,000
108 2043501	Small Tools & Minor Equipmen	2,224	506		2,000	500
108 2043590	Small Attrac Computer/Monito	320	1,570		500	250
Obj 003	Supplies	6,484	5,586	3,872	5,800	4,500

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Corrections						
Deputy Director						
Video Visiting						
Other Services - Charges						
108 2044101	Professional Services			43,608		
108 2044201	Communications-Telephone	1,019	1,023	940	1,000	1,000
108 2044202	Communications-Postage	23				
108 2044219	Phone Charges Allocated					1,419
108 2044401	Advertising	75				
108 2044501	Operating Rental & Leases	12,894	13,968	7,646	11,000	10,000
108 2044801	Repair & Maintenance				250	250
108 2044901	Miscellaneous	10			500	500
Obj 004 Other Services - Charges		14,020	14,991	52,195	12,750	13,169
Fnc 004 Video Visiting		293,360	288,733	321,523	315,586	281,484
Communications						
Salaries						
108 2051001	Salaries & Benefits	44,891	48,631	47,055	53,796	53,798
108 2051002	Salaries-Overtime	3,351	2,470	2,192		
108 2051010	Accrued Annual Leave	1,199	103	335		
108 2051011	Accrued Comp Time	442-	24	66		
Obj 001 Salaries		48,999	51,228	49,648	53,796	53,798
Personnel Benefits						
108 2052002	Benefits-Direct	20,005	20,715	20,286	23,634	24,529
108 2052004	Benefits-Bank Accruals	229	268	21-		
108 2052008	Benefits-Uniform	373	47	149	205	205
108 2052009	Benefits-Uniform Cleaning	124	90	68	52	52
Obj 002 Personnel Benefits		20,731	21,119	20,483	23,891	24,786
Supplies						
108 2053101	Office & Operating Supplies	533	187	105	800	250
108 2053104	Printing		89			
108 2053105	Operating Supplies		54	49		
108 2053201	Fuel Consumed		26			
108 2053501	Small Tools & Minor Equipmen	346	434	70	250	250
108 2053502	Computer Software	2,154		506		
108 2053590	Small Attrac Computer/Monito	600	1,540		800	500
Obj 003 Supplies		3,633	2,330	730	1,850	1,000
Other Services - Charges						
108 2054201	Communications-Telephone	1,304	1,505	978	1,000	1,000

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Department of Corrections						
Deputy Director						
Communications						
Other Services - Charges						
108 2054202	Communications-Postage			20		
108 2054219	Phone Charges Allocated					63
108 2054301	Travel	122	1,848	583		500
108 2054801	Repair & Maintenance	601			500	250
108 2054901	Miscellaneous	130	504		250	250
Obj 004	Other Services - Charges	2,157	3,857	1,581	1,750	2,063
Fnc 005	Communications	75,519	78,535	72,441	81,287	81,647
Budget						
Reclassification & Cost Alloc.						
108 1080200	Ending Fund Balance Restrict				3,685,576	1,193,078
108 2060169	Oper Trans Out - RC	366,043	328,196	323,870	323,870	323,770
108 2060170	Oper Trans Out - YCCC	2,055,989	2,053,012	1,943,288	1,943,288	1,929,200
108 2060173	Oper Trans Out - Main Jail R			424,004	424,054	426,863
Obj 000	Reclassification & Cost Alloc.	2,422,031	2,381,208	2,691,162	6,376,788	3,872,911
Supplies						
108 2063101	Office & Operating Supplies		408	340		
108 2063105	Operating Supplies			451		
108 2063501	Small Tools & Minor Equipmen		98	263		
108 2063502	Computer Software	4,328		143		
108 2063590	Small Attrac Computer/Monito	28,002	6,918	35,116	110,000	140,000
Obj 003	Supplies	32,330	7,424	36,313	110,000	140,000
Other Services - Charges						
108 2064101	Professional Services	85,171	88,026	149,031	140,000	140,000
108 2064125	Prof Serv-Indirect	921,501	974,934	679,597	741,379	698,422
108 2064191	Prof Serv-Purchasing	29,874	33,321	39,724	43,335	56,991
108 2064192	Prof Serv-Tech Services	558,605	603,055	589,856	643,479	617,095
108 2064198	Prof Serv-GIS			1,239	1,352	1,090
108 2064201	Communications-Telephone	15,372	19,860	18,931	19,860	
108 2064219	Phone Charges-Allocated					63
108 2064301	Travel		96	836		
108 2064590	Rent-Facilities Maint	2,121,476	2,217,844	1,368,964	2,217,844	1,747,547
108 2064690	Insurance-Interfund	319,693	360,795	415,763	453,560	302,285
108 2064901	Miscellaneous	1,091	1,764	26,624	2,000	2,000
Obj 004	Other Services - Charges	4,052,783	4,299,695	3,290,567	4,262,809	3,565,493

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Department of Corrections						
Deputy Director						
Budget						
Capital Outlay						
108 2066401	Machinery & Equipment		8,575		500,000	

Obj 006	Capital Outlay		8,575		500,000	

Fnc 006	Budget	6,507,144	6,696,903	6,018,042	11,249,597	7,578,404
Startup/One Time Costs						
Salaries						
108 2071001	Salaries & Benefits		3,882	599		
108 2071002	Salaries-Overtime		548			

Obj 001	Salaries		4,430	599		
Personnel Benefits						
108 2072002	Benefits-Direct		1,371	2,987		
108 2072003	Benefits-Indirect			353		

Obj 002	Personnel Benefits		1,371	3,340		
Supplies						
108 2073101	Office & Operating Supplies	432				
108 2073105	Operating Supplies	106	914			
108 2073501	Small Tools & Minor Equipmen	316				
108 2073502	Computer Software	14,460	15,205			
108 2073590	Small Attrac Computer/Monito	146,047				

Obj 003	Supplies	161,361	16,119			
Other Services - Charges						
108 2074101	Professional Services	36,138	41,346			
108 2074401	Advertising	78				
108 2074901	Miscellaneous	7,360	5,845			

Obj 004	Other Services - Charges	43,575	47,191			
Capital Outlay						
108 2076401	Miscellaneous	504,954	8,882			

Obj 006	Capital Outlay	504,954	8,882			

Fnc 007	Startup/One Time Costs	709,890	77,993	3,939		

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Department of Corrections						
Deputy Director						
Disposition						
Salaries						
108 2081001	Salaries & Benefits	239,945	262,353	224,670	269,978	192,841
108 2081002	Salaries-Overtime	13,424	12,337	6,749		
108 2081010	Accrued Annual Leave	581	744	225		
108 2081011	Accrued Comp Time	951-	432-	590-		
Obj 001	Salaries	252,999	275,002	231,054	269,978	192,841
 Personnel Benefits						
108 2082002	Benefits-Direct	106,951	119,849	107,443	130,041	87,724
108 2082004	Benefits-Bank Accruals	2,854	1,813	91-		
108 2082008	Benefits-Uniform	2,022	645	358	1,640	1,025
108 2082009	Benefits-Uniform Cleaning	436	615	271	416	260
Obj 002	Personnel Benefits	112,264	122,923	107,980	132,097	89,009
 Supplies						
108 2083101	Office & Operating Supplies	6,766	4,688	4,098	6,000	4,500
108 2083104	Printing				100	100
108 2083501	Small Tools & Minor Equipmen	530	81		750	500
108 2083502	Computer Software	1,748			1,500	500
108 2083590	Small Attrac Computer/Monito	3,309			3,000	500
Obj 003	Supplies	12,353	4,768	4,098	11,350	6,100
 Other Services - Charges						
108 2084219	Phone Charges Allocated					378
108 2084301	Travel	12	366			
108 2084501	Operating Rental & Leases	3,703	3,339	3,014	4,000	3,000
108 2084801	Repair & Maintenance	374			600	250
108 2084901	Miscellaneous	1,310		30	1,500	500
Obj 004	Other Services - Charges	5,400	3,705	3,044	6,100	4,128
Fnc 008	Disposition	383,015	406,398	346,177	419,525	292,078
 Internal Affairs						
Salaries						
108 2091001	Salaries & Benefits	92,812	84,936	34,824	114,864	66,207
108 2091002	Salaries-Overtime	6,072	3,666	492		
108 2091010	Accrued Annual Leave	1,578	2,467-	1,384		
108 2091011	Accrued Comp Time	1,533	2,165-	24-		
Obj 001	Salaries	101,996	83,970	36,677	114,864	66,207

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Department of Corrections						
Deputy Director						
Internal Affairs						
Personnel Benefits						
108 2092002	Benefits-Direct	39,525	34,548	13,639	48,357	26,543
108 2092004	Benefits-Bank Accruals	2,409	27	48		
108 2092008	Benefits-Uniform	391		94	410	205
108 2092009	Benefits-Uniform Cleaning	88	63	1	104	52
Obj 002	Personnel Benefits	42,414	34,638	13,781	48,871	26,800
 Supplies						
108 2093101	Office & Operating Supplies	568	245	284	500	500
108 2093104	Printing	40		81	100	100
108 2093105	Operating Supplies				100	
108 2093501	Small Tools & Minor Equipmen	70		242	100	100
108 2093590	Small Attrac Computer/Monito	187	1,211	750	500	500
Obj 003	Supplies	865	1,456	1,357	1,300	1,200
 Other Services - Charges						
108 2094201	Communications-Telephone	297	269	423	300	300
108 2094219	Phone Charges Allocated					63
108 2094301	Travel	35	708	559	500	500
108 2094901	Miscellaneous	580	1,020	519	500	500
Obj 004	Other Services - Charges	912	1,997	1,501	1,300	1,363
Fnc 009	Internal Affairs	146,187	122,061	53,316	166,335	95,570
Sub 002	Deputy Director	8,673,124	8,230,897	7,260,721	12,806,964	8,750,323
 Administrative Division						
Admin Chief Staff						
Salaries						
108 3011001	Salaries & Benefits	104,082	59,326			
108 3011002	Salaries-Overtime	768-	2,071			
108 3011010	Accrued Annual Leave	5,289	5,289-			
108 3011011	Accrued Comp Time	2,011	2,011-			
Obj 001	Salaries	110,614	54,097			
 Personnel Benefits						
108 3012002	Benefits-Direct	43,320	23,483			
108 3012004	Benefits-Bank Accruals	2,217				
108 3012008	Benefits-Uniform	972				
108 3012009	Benefits-Uniform Cleaning	114	21			

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Department of Corrections						
Administrative Division						
Admin Chief Staff						
Obj 002	Personnel Benefits	46,622	23,504			
Supplies						
108 3013101	Office & Operating Supplies	1,505	2,192	943	2,000	1,500
108 3013104	Printing	88			600	250
108 3013105	Operating Supplies	106			200	
108 3013501	Small Tools & Minor Equipmen	4,171			2,500	500
Obj 003	Supplies	5,869	2,192	943	5,300	2,250
Other Services - Charges						
108 3014101	Professional Services				500	250
108 3014201	Communications-Telephone	1,384	1,346		1,000	250
108 3014202	Communications-Postage	16				
108 3014301	Travel	104			500	
108 3014501	Operating Rental & Leases	1,081	4,097	1,495	1,000	1,000
108 3014801	Repair & Maintenance	253			500	250
108 3014901	Miscellaneous	359			500	250
Obj 004	Other Services - Charges	3,198	5,442	1,495	4,000	2,000
Fnc 001	Admin Chief Staff	166,303	85,236	2,437	9,300	4,250
Training						
Salaries						
108 3021001	Salaries & Benefits	101,327	88,531	86,192	56,472	103,468
108 3021002	Salaries-Overtime	3,883	738	487		
108 3021010	Accrued Annual Leave	208	165-	360		
Obj 001	Salaries	105,418	89,103	87,039	56,472	103,468
Personnel Benefits						
108 3022002	Benefits-Direct	41,824	35,114	38,776	24,035	48,388
108 3022004	Benefits-Bank Accruals	155	389	691		
108 3022008	Benefits-Uniform	1,063	250	101	205	410
108 3022009	Benefits-Uniform Cleaning	94	78	3	52	104
Obj 002	Personnel Benefits	43,136	35,831	39,570	24,292	48,902
Supplies						
108 3023101	Office & Operating Supplies	1,274	724	870	1,500	1,000
108 3023104	Printing				1,000	250
108 3023105	Operating Supplies	10,860	22,777	14,920	30,000	15,000

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Department of Corrections						
Administrative Division						
Training						
Supplies						
108 3023201	Fuel Consumed	51	15	68	200	100
108 3023501	Small Tools & Minor Equipmen	4,310			6,000	250
108 3023590	Small Attrac Computer/Monito		2,944			
Obj 003	Supplies	16,496	26,460	15,859	38,700	16,600
Other Services - Charges						
108 3024101	Professional Services		13,443			
108 3024201	Communications-Telephone				500	
108 3024219	Phone Charges Allocated					63
108 3024301	Travel	369		991	1,000	1,000
108 3024501	Operating Rental & Leases	8,017	4,550	3,709	6,000	4,000
108 3024601	Insurance			50		
108 3024801	Repair & Maintenance	88	2,231	65	200	100
108 3024901	Miscellaneous	150	35	1,090	1,500	250
Obj 004	Other Services - Charges	8,625	20,259	5,905	9,200	5,413
Fnc 002	Training	173,674	171,653	148,373	128,664	174,383
Recruiting						
Salaries						
108 3031001	Salaries & Benefits	50,754	53,934	50,096	56,472	56,477
108 3031002	Salaries-Overtime	341-	1,315-	1,590		
108 3031010	Accrued Annual Leave	104	108	6,252		
108 3031011	Accrued Comp Time	120		256		
Obj 001	Salaries	50,637	52,727	58,195	56,472	56,477
Personnel Benefits						
108 3032002	Benefits-Direct	20,167	20,522	20,394	24,035	24,964
108 3032004	Benefits-Bank Accruals	1,855	1,948	1,699-		
108 3032008	Benefits-Uniform				205	205
108 3032009	Benefits-Uniform Cleaning				52	52
Obj 002	Personnel Benefits	22,022	22,470	18,695	24,292	25,221
Supplies						
108 3033101	Office & Operating Supplies	5	156	524	500	500
108 3033105	Operating Supplies		105		2,000	500
108 3033501	Small Tools & Minor Equipmen				200	200
Obj 003	Supplies	5	261	524	2,700	1,200

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Department of Corrections						
Administrative Division						
Recruiting						
Other Services - Charges						
108 3034101	Professional Services	22,898	9,776	66	30,000	15,000
108 3034219	Phone Charges Allocated					63
108 3034301	Travel	5	200			
108 3034401	Advertising	1,459	762		10,000	5,000
108 3034801	Repair & Maintenance				100	100
108 3034901	Miscellaneous	99	75		250	250
Obj 004	Other Services - Charges	24,462	10,813	66	40,350	20,413
Fnc 003	Recruiting	97,127	86,271	77,480	123,814	103,311
Records						
Salaries						
108 3041001	Salaries & Benefits	51,709	65,548	34,622	67,300	36,630
108 3041002	Salaries-Overtime	66	14			
108 3041010	Accrued Annual Leave	434	868	1,153		
Obj 001	Salaries	52,208	66,402	33,469	57,300	36,630
Personnel Benefits						
108 3042002	Benefits-Direct	22,738	29,026	15,625	31,971	16,816
108 3042004	Benefits-Bank Accruals	20	21	6		
108 3042008	Benefits-Uniform	83	340		410	205
108 3042009	Benefits-Uniform Cleaning	162	159	12	104	52
Obj 002	Personnel Benefits	23,003	29,545	15,643	32,485	17,073
Supplies						
108 3043101	Office & Operating Supplies	2,530	1,595	580	4,000	1,000
108 3043104	Printing	9				
108 3043105	Operating Supplies	30			500	250
108 3043501	Small Tools & Minor Equipmen	910	88		400	200
Obj 003	Supplies	3,479	1,682	580	4,900	1,450
Other Services - Charges						
108 3044101	Professional Services	1,120			1,200	750
108 3044202	Communications-Postage	22	63	28		75
108 3044219	Phone Charges Allocated					63
108 3044301	Travel				100	100
108 3044801	Repair & Maintenance				200	100
108 3044901	Miscellaneous	209	171		500	250
Obj 004	Other Services - Charges	1,351	234	28	2,000	1,338

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Department of Corrections						
Administrative Division						
Fnc 004	Records	80,042	97,863	49,719	106,685	56,491
Sub 003	Administrative Division	517,146	441,023	278,010	368,463	338,435
Security Operations Division						
SO Chief Staff						
Salaries						
108 4011001	Salaries & Benefits	66,430	23,172	145,399	201,760	225,664
108 4011002	Salaries-Overtime			1,500		
108 4011010	Accrued Annual Leave	3,242-	2,928	7,279		
Obj 001	Salaries	63,188	26,100	154,178	201,760	225,664
Personnel Benefits						
108 4012002	Benefits-Direct	27,448	10,654	68,240	109,380	114,270
108 4012008	Benefits-Uniform	503	32	42	615	615
108 4012009	Benefits-Uniform Cleaning	45	7	84	156	156
Obj 002	Personnel Benefits	27,996	10,694	68,366	110,151	115,041
Supplies						
108 4013101	Office & Operating Supplies	257	95	525	500	500
108 4013104	Printing			43		
108 4013105	Operating Supplies			89	100	100
108 4013501	Small Tools & Minor Equipmen	1,344		843	500	500
108 4013590	Small Attrac Computer/Monito		303	775		
Obj 003	Supplies	1,601	398	2,275	1,100	1,100
Other Services - Charges						
108 4014201	Communications-Telephone	690	494	2,018	600	1,500
108 4014219	Phone Charges Allocated					252
108 4014301	Travel		96	1,178		
108 4014501	Operating Rental & Leases	5,587	3,761	2,743	4,000	3,500
108 4014801	Repair & Maintenance		216		200	200
108 4014901	Miscellaneous			234	500	500
Obj 004	Other Services - Charges	6,277	4,567	6,173	5,300	5,952
Fnc 001	SO Chief Staff	99,062	41,759	230,992	318,311	347,757
OOC Transport						
Salaries						
108 4021001	Salaries & Benefits	446,460	445,578	243,633	479,316	266,996

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Department of Corrections						
Security Operations Division						
OOO Transport						
Salaries						
108 4021002	Salaries-Overtime	66,508	35,986	8,930	55,121	10,680
108 4021010	Accrued Annual Leave	1,837-	2,569	2,312-		
108 4021011	Accrued Comp Time	1,356-	1,415-	2,427-		
Obj 001	Salaries	509,775	482,718	247,824	534,437	277,676
Personnel Benefits						
108 4022002	Benefits-Direct	206,733	191,315	102,982	219,626	121,154
108 4022004	Benefits-Bank Accruals	5,422	6,779	1,140-		
108 4022008	Benefits-Uniform	1,489	3,039	447	2,845	2,025
108 4022009	Benefits-Uniform Cleaning	288	214	143	468	260
Obj 002	Personnel Benefits	213,932	201,347	102,432	222,939	123,439
Supplies						
108 4023101	Office & Operating Supplies	3,931	3,906	386	4,000	500
108 4023104	Printing	320			100	
108 4023105	Operating Supplies	299	259		500	250
108 4023501	Small Tools & Minor Equipmen	3,262	119		3,000	500
108 4023590	Small Attrac Computer/Monito			402		
Obj 003	Supplies	7,811	4,284	788	7,600	1,250
Other Services - Charges						
108 4024201	Communications-Telephone	3,415	3,222	2,219	3,000	2,500
108 4024219	Phone Charges Allocated					126
108 4024301	Travel	13,044	14,926	3,132	12,000	4,000
108 4024501	Operating Rental & Leases	199,777	171,603	38,977	205,000	50,000
108 4024601	Insurance	50				
108 4024801	Repair & Maintenance	888	1,996		500	500
108 4024901	Miscellaneous	50	290		500	500
Obj 004	Other Services - Charges	217,225	192,038	44,328	221,000	57,626
Fnc 002	OOO Transport	948,743	880,387	395,372	985,976	459,991
Internal/Local Transport						
Salaries						
108 4031001	Salaries & Benefits	597,504	671,956	603,308	702,024	702,053
108 4031002	Salaries-Overtime	35,429	29,326	12,423		
108 4031010	Accrued Annual Leave	1,182-	3,780	1,921-		
108 4031011	Accrued Comp Time	1,033-	304-	1,859-		
Obj 001	Salaries	630,719	704,759	611,951	702,024	702,053

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Department of Corrections						
Security Operations Division						
Internal/Local Transport						
Personnel Benefits						
108 4032002	Benefits-Direct	259,571	274,371	254,737	307,627	319,312
108 4032004	Benefits-Bank Accruals	5,464	5,437	2,305-		
108 4032008	Benefits-Uniform	1,700	3,374	2,576	3,665	3,665
108 4032009	Benefits-Uniform Cleaning	692	657	479	676	676
Obj 002	Personnel Benefits	267,427	283,839	255,486	311,968	323,653
Supplies						
108 4033101	Office & Operating Supplies	581	1,297	1,077	500	750
108 4033104	Printing	16	38			
108 4033105	Operating Supplies	179	212	80	500	100
108 4033201	Fuel Consumed	21	58			
108 4033501	Small Tools & Minor Equipmen	3,795		591	250	100
108 4033590	Small Attrac Computer/Monito		313			
Obj 003	Supplies	4,593	1,918	1,748	1,250	950
Other Services - Charges						
108 4034101	Professional Services	400				
108 4034201	Communications-Telephone	1,761	1,662	1,079	2,000	1,000
108 4034219	Phone Charges Allocated					693
108 4034301	Travel	543	904	427	500	250
108 4034501	Operating Rental & Leases	43,102	41,558	20,760	45,000	20,000
108 4034601	Insurance		50			
108 4034801	Repair & Maintenance	1,292	730	359	250	250
108 4034901	Miscellaneous	10	40	30	250	250
Obj 004	Other Services - Charges	47,108	44,945	22,654	48,000	22,443
Fnc 003	Internal/Local Transport	949,847	1,035,460	891,840	1,063,242	1,049,099
Main Facility Operations						
Salaries						
108 4041001	Salaries & Benefits	4,556,707	5,149,884	5,829,659	6,058,799	6,035,142
108 4041002	Salaries-Overtime	927,324	689,294	230,065	696,762	241,406
108 4041010	Accrued Annual Leave	18,354	27,421	14,832		
108 4041011	Accrued Comp Time	9,732-	847	10,140-		
Obj 001	Salaries	5,492,654	5,867,445	6,064,416	6,755,561	6,276,548
Personnel Benefits						
108 4042002	Benefits-Direct	2,419,306	2,522,278	2,649,629	3,007,363	2,879,582
108 4042004	Benefits-Bank Accruals	46,499	72,935	91,352		

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Department of Corrections						
Security Operations Division						
Main Facility Operations						
Personnel Benefits						
108 4042008	Benefits-Uniform	33,162	28,133	8,807	30,420	28,370
108 4042009	Benefits-Uniform Cleaning	4,979	4,855	3,831	6,448	5,928
108 4042013	Benefits-Staff Meals	42,050	52,689	5,690		
Obj 002	Personnel Benefits	2,545,996	2,680,890	2,759,310	3,044,231	2,913,880
Supplies						
108 4043101	Office & Operating Supplies	26,578	25,101	12,827	25,000	15,000
108 4043104	Printing	28,222	26,293	6,504	25,000	10,000
108 4043105	Operating Supplies	74,208	69,232	60,574	85,000	61,000
108 4043150	Operating Supplies-Laundry	37,452	23,797	16,478	35,000	17,000
108 4043151	Operating Supplies-Hygiene	82,174	95,210	77,907	71,000	75,000
108 4043152	Operating Supplies-Clothing	105,183	82,673	65,617	80,000	61,000
108 4043153	Operating Supplies-Linen	28,572	14,603	21,502	25,000	14,000
108 4043154	Operating Supplies-Sanitatio	60,325	33,647	21,696	50,000	22,000
108 4043201	Fuel Consumed		43			
108 4043501	Small Tools & Minor Equipmen	36,596	16,155	5,386	25,000	10,000
108 4043502	Computer Software			1,081		
108 4043590	Small Attrac Computer/Monito	31,941	13,705	7,806	10,000	2,000
Obj 003	Supplies	511,250	400,458	297,377	431,000	287,000
Other Services - Charges						
108 4044101	Professional Services	49,187	35,309	7,418	45,000	10,000
108 4044153	Prof Svr-Lower Valley Housin	27,787	31,419	35,283	30,000	5,000
108 4044175	Prof Svr-Lower Valley Medica	1,678				
108 4044201	Communications-Telephone	4,921	5,443	4,816	5,000	5,500
108 4044202	Communications-Postage	2,248	2,710	2,428	2,000	2,500
108 4044204	Postage-Inmate Welfare	17,151	17,397	10,181	14,000	16,000
108 4044219	Phone Charges Allocated					5,355
108 4044301	Travel	3,553	1,711	3,602	1,000	5,000
108 4044401	Advertising		203	108		
108 4044501	Operating Rental & Leases	14,224	15,108	13,227	18,000	15,000
108 4044590	Rent-Facilities Maint			355		
108 4044601	Insurance	350	200			
108 4044801	Repair & Maintenance	1,032	626	606	5,000	750
108 4044901	Miscellaneous	10,014	8,222	10,240	7,000	10,000
Obj 004	Other Services - Charges	132,146	118,349	88,263	127,000	75,105
Fnc 004	Main Facility Operations	8,682,045	9,067,143	9,209,366	10,357,792	9,552,533

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Department of Corrections						
Security Operations Division						
JC Operations						
Salaries						
108 4051001	Salaries & Benefits	1,454,713	1,512,617	127,767	1,690,113	
108 4051002	Salaries-Overtime	296,000	157,424	13,470		
108 4051010	Accrued Annual Leave	966	8,316-	51,748-		
108 4051011	Accrued Comp Time	6,329-	1,914-	5,776-		
Obj 001	Salaries	1,745,350	1,659,812	83,714	1,690,113	
Personnel Benefits						
108 4052002	Benefits-Direct	732,605	711,622	59,440	795,427	
108 4052004	Benefits-Bank Accruals	26,843	26,759	3,823-		
108 4052008	Benefits-Uniform	4,793	3,160	290	6,970	
108 4052009	Benefits-Uniform Cleaning	2,551	2,193	130	1,768	
108 4052013	Benefits-Staff Meals	17,902	19,946	865		
Obj 002	Personnel Benefits	784,694	763,679	56,901	804,165	
Supplies						
108 4053101	Office & Operating Supplies	11,067	8,590	102	8,500	
108 4053104	Printing	1,543	6,159		4,000	
108 4053105	Operating Supplies	24,541	24,151	1,974	20,000	
108 4053150	Operating Supplies-Laundry	10,787	8,700	89	10,000	
108 4053151	Operating Supplies-Hygiene	35,865	34,077	1,876	35,000	
108 4053152	Operating Supplies-Clothing	32,641	22,215	2,139	25,000	
108 4053153	Operating Supplies-Linen	12,037	5,727		10,000	
108 4053154	Operating Supplies-Sanitatio	36,401	16,198	1,998	35,000	
108 4053501	Small Tools & Minor Equipmen	9,160	2,345	771	7,500	
108 4053590	Small Attrac Computer/Monito	3,846	214		5,000	
Obj 003	Supplies	177,889	128,376	8,948	160,000	
Other Services - Charges						
108 4054101	Professional Services	5,688	2,429	255	3,000	
108 4054201	Communications-Telephone	1,251	637	461	1,000	
108 4054301	Travel	147	534		500	
108 4054501	Operating Rental & Leases	4,610	3,891	129	4,000	
108 4054590	Rent-Facilities Maint			266,053		
108 4054601	Insurance		100			
108 4054801	Repair & Maintenance	28	258		500	
108 4054901	Miscellaneous	630	675		1,000	
Obj 004	Other Services - Charges	12,354	8,522	266,899	10,000	
Fnc 005	JC Operations	2,720,287	2,560,389	416,462	2,664,278	

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Department of Corrections						
Security Operations Division						
Booking						
Salaries						
108 4061001	Salaries & Benefits	170,439	195,422	199,027	241,383	114,946
108 4061002	Salaries-Overtime	6,372	1,751	1,193		
108 4061010	Accrued Annual Leave	786	3,868	740-		
108 4061011	Accrued Comp Time	235	632-	713-		
Obj 001	Salaries	177,832	200,409	198,767	241,383	114,946
Personnel Benefits						
108 4062002	Benefits-Direct	81,193	87,277	86,813	114,836	51,262
108 4062004	Benefits-Bank Accruals	2,740	2,077	1,204		
108 4062008	Benefits-Uniform	2,356	898	571	1,435	615
108 4062009	Benefits-Uniform Cleaning	652	658	286	364	156
Obj 002	Personnel Benefits	86,942	90,910	88,874	116,635	52,033
Supplies						
108 4063101	Office & Operating Supplies	558	1,869	915	750	750
108 4063104	Printing			64	1,000	500
108 4063105	Operating Supplies			162	1,000	250
108 4063501	Small Tools & Minor Equipmen		1,339			
Obj 003	Supplies	558	3,208	1,141	2,750	1,500
Other Services - Charges						
108 4064219	Phone Charges Allocated					189
108 4064301	Travel	12	24			
108 4064901	Miscellaneous	194	10		500	500
Obj 004	Other Services - Charges	206	34		500	689
Fnc 006	Booking	265,538	294,560	288,782	361,268	169,168
Restitution Center						
Supplies						
108 4073105	Operating Supplies			313		
108 4073501	Small Tools & Minor Equipmen		988	120		
Obj 003	Supplies		988	432		
Other Services - Charges						
108 4074801	Repair & Maintenance		160			
Obj 004	Other Services - Charges		160			

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Department of Corrections						
Security Operations Division						
Fnc 007	Restitution Center		1,148	432		
Sub 004	Security Operations Division	13,665,523	13,880,846	11,433,245	15,750,867	11,578,548
Prog/Population Mgmt Division						
Management Chief Staff						
Salaries						
108 5011001	Salaries & Benefits	126,019	149,266	125,494	135,480	147,332
108 5011002	Salaries-Overtime	3,454	1,365-	2,178		
108 5011010	Accrued Annual Leave	2,024	9,398-	10,908		
108 5011011	Accrued Comp Time		1,884	1,884-		
Obj 001	Salaries	131,498	140,387	136,697	135,480	147,332
Personnel Benefits						
108 5012002	Benefits-Direct	48,597	57,569	62,626	77,027	79,403
108 5012004	Benefits-Bank Accruals	26	3,573	2,093-	30,491	
108 5012008	Benefits-Uniform	414	1,182	305	410	410
108 5012009	Benefits-Uniform Cleaning	308	259	165	104	104
Obj 002	Personnel Benefits	49,345	62,582	61,003	108,032	79,917
Supplies						
108 5013101	Office & Operating Supplies	370	1,275	340	500	500
108 5013104	Printing	43	38	15	100	100
108 5013105	Operating Supplies		109		100	100
108 5013501	Small Tools & Minor Equipmen	2,890		234	500	500
108 5013590	Small Attrac Computer/Monito			775		
Obj 003	Supplies	3,303	1,422	1,364	1,200	1,200
Other Services - Charges						
108 5014101	Professional Services	7				
108 5014201	Communications-Telephone	1,016	1,030	2,196	1,000	2,000
108 5014219	Phone Charges Allocated					126
108 5014301	Travel		1,142	1,076		500
108 5014901	Miscellaneous	356	375	1,078	500	990
Obj 004	Other Services - Charges	1,379	2,546	4,351	1,500	3,616
Fnc 001	Management Chief Staff	185,525	206,937	203,416	246,212	232,065

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Department of Corrections						
Prog/Population Mgmt Division						
Medical						
Supplies						
108 5023101	Office & Operating Supplies	2,407	1,616	1,427	2,000	2,000
108 5023104	Printing	5,037	4,507	3,499	4,000	4,000
108 5023105	Operating Supplies	2,283	405	78	500	500
108 5023158	Operating Supplies-Medical	2,230	4,027	1,447	2,000	2,000
108 5023159	Operating Supplies-RX	526,942	567,598	426,768	550,000	233,665
108 5023501	Small Tools & Minor Equipmen	4,082	791	437	1,000	500
108 5023590	Small Attrac Computer/Monito	156	1,095	419		

Obj 003	Supplies	543,137	580,039	434,074	559,500	242,665
Other Services - Charges						
108 5024101	Professional Services	2,229,820	2,036,408	1,630,660	2,250,000	1,747,735
108 5024141	Prof Services-Drs/Clinic	247,683	427,629	155,407	120,000	120,000
108 5024142	Prof Services-Hospital	819,174	976,372	441,892	350,000	350,000
108 5024143	Prof Services-Ambulance	8,593	23,594	3,230	5,000	5,000
108 5024144	Prof Services-Dental	96,524	92,371	57,667	5,000	60,000
108 5024145	Prof Services-Labs	24,328	23,329	13,851	20,000	20,000
108 5024146	Prof Services-X-Rays/CTs	47,459	61,319	40,260	2,000	18,495
108 5024201	Communications-Telephone	496	556	504	500	500
108 5024202	Communications-Postage			16		
108 5024219	Phone Charges Allocated					252
108 5024401	Advertising		124	131		
108 5024901	Miscellaneous	40	40	20	500	500

Obj 004	Other Services - Charges	3,474,117	3,641,744	2,343,638	2,753,000	2,322,482

Fnc 002	Medical	4,017,253	4,221,783	2,777,712	3,312,500	2,565,147
Mental Health						
Supplies						
108 5033101	Office & Operating Supplies	921	977	504	1,000	1,000
108 5033104	Printing	1,762	691	1,174	1,000	1,000
108 5033501	Small Tools & Minor Equipmen		256			
108 5033590	Small Attrac Computer/Monito		547			

Obj 003	Supplies	2,682	2,471	1,678	2,000	2,000
Other Services - Charges						
108 5034101	Professional Services	474,843	459,898	224,042	465,000	275,000
108 5034201	Communications-Telephone		214	129		
108 5034219	Phone Charges Allocated					126
108 5034901	Miscellaneous	10	20	10	250	250

Obj 004	Other Services - Charges	474,853	460,132	224,181	465,250	275,376

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Department of Corrections						
Prog/Population Mgmt Division						
Fnc 003	Mental Health	477,536	462,603	225,859	467,250	277,376
Food Services						
Supplies						
108 5043105	Operating Supplies	2,256	748		2,000	2,000
108 5043167	Inmate Meals	1,854,588	1,940,181	155,961		
108 5043168	Food Products-Juvenile Meals				1,800,000	
Obj 003	Supplies	1,856,844	1,940,930	155,961	1,802,000	2,000
Other Services - Charges						
108 5044107	Inmate Meals DOC			1,169,957		1,440,000
108 5044113	Inmate Meals Juvenile			84,536		110,000
108 5044114	Staff Meals- DOC			47,968		61,000
108 5044115	Staff Meals- Juvenile			13,768		22,000
108 5044219	Phone Charges Allocated					189
108 5044901	Miscellaneous	2,660	2,760	840	2,000	1,000
Obj 004	Other Services - Charges	2,660	2,760	1,317,068	2,000	1,634,189
Fnc 004	Food Services	1,859,504	1,943,690	1,473,029	1,804,000	1,636,189
Commissary						
Salaries						
108 5051001	Salaries & Benefits	109,528	85,208			
108 5051002	Salaries-Overtime	1,888	185			
108 5051010	Accrued Annual Leave	1,553-	2,505-	1,976-		
108 5051011	Accrued Comp Time	1,454-	94-			
Obj 001	Salaries	108,408	82,794	1,976-		
Personnel Benefits						
108 5052002	Benefits-Direct	48,786	35,459			
108 5052004	Benefits-Bank Accruals	106				
108 5052008	Benefits-Uniform	1,359	175			
Obj 002	Personnel Benefits	50,252	35,634			
Supplies						
108 5053101	Office & Operating Supplies	2,230	976			
108 5053104	Printing	5,592	4,572			
108 5053105	Operating Supplies	10,156	6,705			
108 5053201	Fuel Consumed	273	169			
108 5053404	Purchase for Resale-JC	373,822	295,662			

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Prog/Population Mgmt Division						
Commissary						
Supplies						
108 5053501	Small Tools & Minor Equipmen	1,222				
108 5053590	Small Attrac Computer/Monito	3,923				
Obj 003	Supplies	397,219	308,083			
Other Services - Charges						
108 5054401	Advertising		118			
108 5054801	Repair & Maintenance	191	428			
108 5054901	Miscellaneous		10			
Obj 004	Other Services - Charges	191	557			
Fnc 005	Commissary	556,070	427,068	1,976-		
Jail Industries						
Salaries						
108 5061001	Salaries & Benefits	429,766	423,442	306,888	434,344	391,674
108 5061002	Salaries-Overtime	59,560	42,404	4,823		
108 5061010	Accrued Annual Leave	364	388-	2,097-		
108 5061011	Accrued Comp Time	671	746-	222		
Obj 001	Salaries	490,360	464,712	309,837	434,344	391,674
Personnel Benefits						
108 5062002	Benefits-Direct	190,635	179,875	126,495	192,009	175,032
108 5062004	Benefits-Bank Accruals	2,607	2,003	366		
108 5062008	Benefits-Uniform	1,383	1,241	589	1,640	1,435
108 5062009	Benefits-Uniform Cleaning	419	332	167	416	364
Obj 002	Personnel Benefits	195,044	183,451	127,618	194,065	176,831
Supplies						
108 5063101	Office & Operating Supplies	2,232	4,554	3,904	3,000	4,000
108 5063104	Printing	43	38		200	200
108 5063105	Operating Supplies	13,316	11,550	5,329	14,000	9,000
108 5063201	Fuel Consumed	32				
108 5063501	Small Tools & Minor Equipmen	4,135	2,786	892	2,500	1,500
108 5063590	Small Attrac Computer/Monito	402			500	100
Obj 003	Supplies	20,161	18,928	10,126	20,200	14,800
Other Services - Charges						
108 5064101	Professional Services	32		179		

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Prog/Population Mgmt Division						
Jail Industries						
Other Services - Charges						
108 5064201	Communications-Telephone	410	528	781	500	500
108 5064219	Phone Charges Allocated					378
108 5064301	Travel	651	387	1,087		
108 5064501	Operating Rental & Leases	3,958	3,412	2,144	4,500	2,500
108 5064601	Insurance		150			
108 5064801	Repair & Maintenance	528	372	709	500	500
108 5064901	Miscellaneous	109	550	1,191	500	500
Obj 004	Other Services - Charges	5,688	5,398	6,091	6,000	4,378
Fnc 006	Jail Industries	711,253	672,489	453,671	654,609	587,683
 Classification						
Salaries						
108 5071001	Salaries & Benefits	266,755	276,420	214,301	286,374	247,353
108 5071002	Salaries-Overtime	66,907	35,674	1,997		
108 5071010	Accrued Annual Leave	1,514	435	90		
108 5071011	Accrued Comp Time	545-	173-	400-		
Obj 001	Salaries	334,630	312,356	215,987	286,374	247,353
 Personnel Benefits						
108 5072002	Benefits-Direct	129,690	123,500	93,312	132,914	115,128
108 5072004	Benefits-Bank Accruals	1,005	551	498		
108 5072008	Benefits-Uniform	1,045	597	329	1,230	1,025
108 5072009	Benefits-Uniform Cleaning	186	147	93	312	260
Obj 002	Personnel Benefits	131,926	124,795	94,231	134,456	116,413
 Supplies						
108 5073101	Office & Operating Supplies	835	1,461	1,117	1,000	500
108 5073104	Printing		38			
108 5073105	Operating Supplies	205		518		
108 5073501	Small Tools & Minor Equipmen	251	1,520		500	100
Obj 003	Supplies	1,291	3,018	1,634	1,500	600
 Other Services - Charges						
108 5074201	Communications-Telephone	293	529	430		
108 5074219	Phone Charges Allocated					252
108 5074301	Travel	221	734	12	500	250
108 5074601	Insurance		50			
108 5074901	Miscellaneous	752	40	495	500	100

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Department of Corrections						
Prog/Population Mgmt Division						
Classification						
Obj 004	Other Services - Charges	1,265	1,353	937	1,000	602
Fnc 007	Classification	469,113	441,523	312,790	423,330	364,968
Pre-Trail Release						
Salaries						
108 5081001	Salaries & Benefits	235,251	138,059			
108 5081002	Salaries-Overtime	596	1,000			
108 5081010	Accrued Annual Leave	1,002	5,728-			
108 5081011	Accrued Comp Time	94	448-			
Obj 001	Salaries	236,944	132,882			
Personnel Benefits						
108 5082002	Benefits-Direct	97,307	54,303			
108 5082004	Benefits-Bank Accruals	565				
108 5082008	Benefits-Uniform		1,152			
108 5082009	Benefits-Uniform Cleaning	174	22			
Obj 002	Personnel Benefits	98,046	55,478			
Supplies						
108 5083101	Office & Operating Supplies	2,260	1,082			
108 5083104	Printing	43	9			
108 5083501	Small Tools & Minor Equipmen	7,643	1,049			
108 5083502	Computer Software	874				
108 5083590	Small Attrac Computer/Monito	2,072				
Obj 003	Supplies	12,893	2,140			
Other Services - Charges						
108 5084101	Professional Services	12				
108 5084202	Communications-Postage	1				
108 5084501	Operating Rental & Leases	1,152	536			
108 5084901	Miscellaneous	645	30			
Obj 004	Other Services - Charges	1,810	566			
Fnc 008	Pre-Trail Release	349,692	191,065			
Work Crews						
Salaries						
108 5101001	Salaries & Benefits	250,809	149,403	82,570	120,000	

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Department of Corrections						
Prog/Population Mgmt Division						
Work Crews						
Salaries						
108 5101002	Salaries-Overtime	38,078	818	463		
108 5101010	Accrued Annual Leave	3,066-	4,562-	503		
108 5101011	Accrued Comp Time	2,912-	1	30-		

Obj 001	Salaries	282,909	145,660	83,506	120,000	
Personnel Benefits						
108 5102002	Benefits-Direct	110,941	58,321	34,508	49,124	
108 5102004	Benefits-Bank Accruals	707	35	30-		
108 5102008	Benefits-Uniform	338	45		410	
108 5102009	Benefits-Uniform Cleaning	299	177		104	

Obj 002	Personnel Benefits	112,284	58,578	34,477	49,638	
Supplies						
108 5103101	Office & Operating Supplies	411	158		500	
108 5103104	Printing				100	
108 5103105	Operating Supplies	3,865	683	49	3	
108 5103501	Small Tools & Minor Equipmen	325			600	

Obj 003	Supplies	4,600	841	49	1,203	
Other Services - Charges						
108 5104101	Professional Services	3,807	2,550	1,336	3,000	
108 5104201	Communications-Telephone	1,082	593	154	1,000	
108 5104202	Communications-Postage				100	
108 5104301	Travel	52				
108 5104501	Operating Rental & Leases	23,026	13,702	4,790	26,000	
108 5104801	Repair & Maintenance	210	81			
108 5104901	Miscellaneous	194	18		500	

Obj 004	Other Services - Charges	28,371	16,944	6,280	30,600	

Fnc 010	Work Crews	428,165	222,024	124,312	201,441	
HD						
Salaries						
108 5111001	Salaries & Benefits	135,133	141,865	131,494	146,712	146,991
108 5111002	Salaries-Overtime	396	310	222		
108 5111010	Accrued Annual Leave	641	232	2,356		
108 5111011	Accrued Comp Time	22	10	39		

Obj 001	Salaries	136,192	142,417	134,110	146,712	146,991

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Department of Corrections						
Prog/Population Mgmt Division						
HD						
Personnel Benefits						
108 5112002	Benefits-Direct	55,159	56,951	54,840	64,065	66,322
108 5112004	Benefits-Bank Accruals	100	116	157-		
108 5112008	Benefits-Uniform	293	410	821	615	615
108 5112009	Benefits-Uniform Cleaning		48	85	156	156
Obj 002	Personnel Benefits	55,552	57,525	55,590	64,836	67,093
Supplies						
108 5113101	Office & Operating Supplies	1,627	1,247	1,132	1,500	1,500
108 5113104	Printing	696	8			
108 5113105	Operating Supplies	4,609	6,117	2,193	2,500	1,500
108 5113501	Small Tools & Minor Equipmen		87	499	2,500	500
108 5113502	Computer Software			15,205		
108 5113590	Small Attrac Computer/Monito	1,124	366	746	5,000	500
Obj 003	Supplies	8,057	7,825	19,775	11,500	4,000
Other Services - Charges						
108 5114101	Professional Services	1,950	2,250	1,446	2,500	1,500
108 5114201	Communications-Telephone	4,472	508	641	3,000	1,000
108 5114219	Phone Charges Allocated					5,862
108 5114501	Operating Rental & Leases	4,846	4,178	4,724	6,000	4,000
108 5114801	Repair & Maintenance			12,596	100	8,000
108 5114901	Miscellaneous			5,853	250	100
Obj 004	Other Services - Charges	11,268	6,935	25,259	11,850	20,462
Fnc 011	HD	211,069	214,703	234,735	234,898	238,546
WED						
Supplies						
108 5123105	Operating Supplies	506				
Obj 003	Supplies	506				
Other Services - Charges						
108 5124101	Professional Services	174	18			
Obj 004	Other Services - Charges	174	18			
Fnc 012	WED	680	18			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Inmate Education						
Supplies						
108 5133101	Office & Operating Supplies	503	46	144	250	250
108 5133104	Printing		56			
108 5133105	Operating Supplies	6,881	1,042	223	3,000	1,000
108 5133501	Small Tools & Minor Equipmen	315				
108 5133590	Small Attrac Computer/Monito		304			
Obj 003	Supplies	7,699	1,448	367	3,250	1,250
Other Services - Charges						
108 5134101	Professional Services		9,734	18,054	18,000	18,000
108 5134201	Communications-Telephone			35	600	
108 5134801	Repair & Maintenance				250	250
108 5134901	Miscellaneous	1,140	1,132	1,198	6,000	2,000
Obj 004	Other Services - Charges	1,140	10,867	19,287	24,850	20,250
Fnc 013	Inmate Education	8,839	12,315	19,655	28,100	21,500
Chaplains						
Supplies						
108 5143101	Office & Operating Supplies	1,032	739	588	1,000	750
108 5143105	Operating Supplies	18,282	15,778	6,782	18,000	14,000
108 5143501	Small Tools & Minor Equipmen	936	400		2,000	250
108 5143590	Small Attrac Computer/Monito	165				
Obj 003	Supplies	20,415	16,917	7,370	21,000	15,000
Other Services - Charges						
108 5144101	Professional Services	59,585	67,847	44,949	66,000	50,000
108 5144201	Communications-Telephone	563	444	317	500	400
108 5144202	Communications-Postage			33		100
108 5144219	Phone Charges Allocated					126
108 5144801	Repair & Maintenance				100	100
108 5144901	Miscellaneous	10			250	100
Obj 004	Other Services - Charges	60,158	68,291	45,299	66,850	50,826
Fnc 014	Chaplains	80,573	85,207	52,669	87,850	65,826
Volunteers						
Supplies						
108 5153101	Office & Operating Supplies			48	100	100
108 5153104	Printing	1,190	985	725	2,500	1,500

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Volunteers						
Supplies						
108 5153105	Operating Supplies				100	
108 5153501	Small Tools & Minor Equipmen	191				

Obj 003	Supplies	1,382	985	773	2,700	1,600
Other Services - Charges						
108 5154801	Repair & Maintenance				250	250
108 5154901	Miscellaneous				500	250

Obj 004	Other Services - Charges				750	500

Fnc 015	Volunteers	1,382	985	773	3,450	2,100
Inmate Trust						
Supplies						
108 5173105	Operating Supplies		1,272			
108 5173501	Small Tools & Minor Equipmen	13,388				
108 5173590	Small Attrac Computer/Monito	4,761	540			

Obj 003	Supplies	18,149	1,812			
Other Services - Charges						
108 5174601	Insurance	19,291	16,775	5,299		
108 5174801	Repair & Maintenance		3,727			

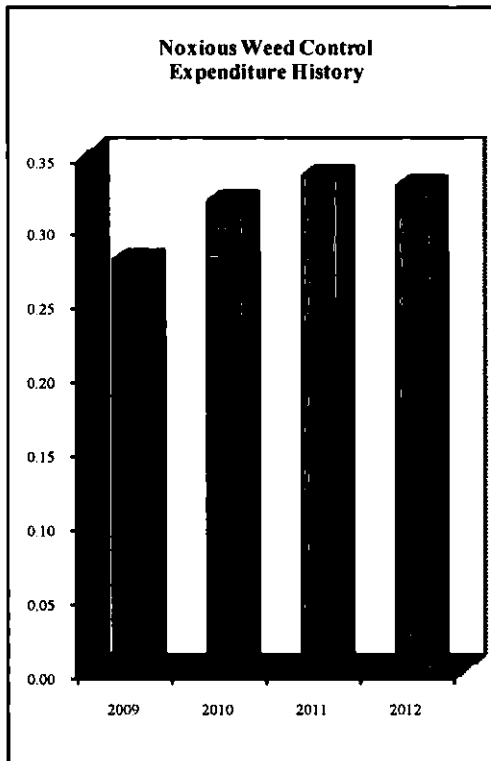
Obj 004	Other Services - Charges	19,291	20,501	5,299		

Fnc 017	Inmate Trust	37,440	22,313	5,299		

Sub 005	Prog/Population Mgmt Division	9,394,092	9,124,722	5,881,943	7,463,640	5,991,400

Fnd 108	Department of Corrections	32,429,661	31,828,539	24,995,322	36,544,610	26,821,820

Noxious Weed Control



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	153,847	159,171	164,554	163,198
Personnel Benefits	55,209	61,438	62,928	64,309
Supplies	26,878	33,563	35,772	37,975
Other Services & Charges	32,910	46,900	49,983	41,087
Capital Outlay	10,175	17,925	22,700	22,400
Total Expenditures	279,019	318,997	335,937	328,969
Ending Fund Balance	111,412	33,085	45,363	73,181
Total Budget			381,300	402,150
Staffing / FTE's	4.75	4.75	4.75	4.75

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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Noxious Weed						
REVENUES						
110 11030800001	Beginning Fund Balance				15,691	45,363
110 11031870001	Operating Assessments				344,609	337,187
110 11031985001	Interest-Assessments				2,000	2,000
110 11033403122	DOE-Dog Lake				5,000	
110 11033602311	DNR PILT NAP/NRCA	207	91	118		
110 11034316001	Weed Control Service Fees	28,233	19,418	20,046	3,500	3,500
110 11036111001	Investment Interest	2,939	1,852	1,572	3,000	1,600
110 11036132001	Unrealized Gain/Losses on In	318-	379-	132		
110 11036158001	Interest-Operating Assessmen	2,508	2,828	2,791		
110 11036851001	Operating Special Assessment	248,776	249,160	331,995		
110 11036990001	Other Misc Revenue				7,500	12,500
Fnd 110	Noxious Weed	282,345	272,970	356,655	381,300	402,150

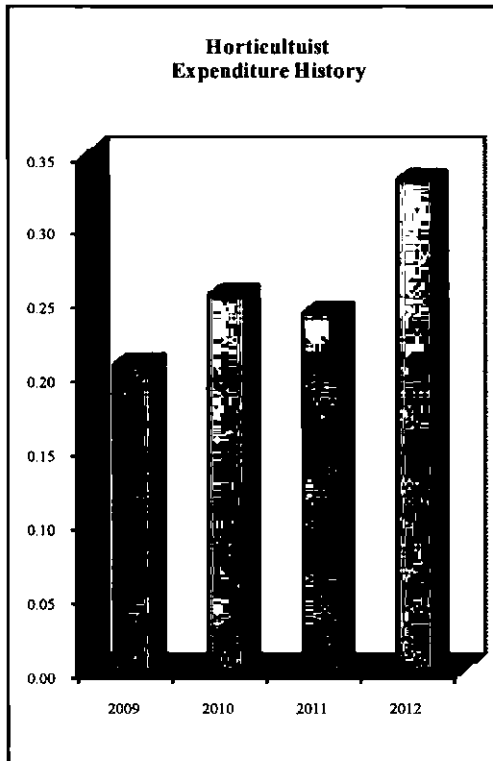
2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Noxious Weed						
Reclassification & Cost Alloc.						
110 10180	Oper Tran Out 2008B Bond			13,925		17,400
110 10200	Ending Fund Balance Restrict				45,363	73,181
Obj 000	Reclassification & Cost Alloc.			13,925	45,363	90,581
Salaries						
110 11001	Salaries and Wages	144,495	150,989	143,440	153,477	155,222
110 11002	Salaries-Overtime	56	33	646		
110 11003	Salaries-Extra Help	8,769			5,952	2,976
110 11010	Accrued Annual Leave	464	6,395	2,356		
110 11011	Accrued Comp Time	64	93	448		
Obj 001	Salaries	153,847	157,509	146,891	159,429	158,198
Personnel Benefits						
110 12002	Benefits-Direct	54,846	53,420	52,091	62,928	64,309
110 12004	Benefits-Bank Accruals	363	369	343-		
Obj 002	Personnel Benefits	55,209	53,789	51,748	62,928	64,309
Supplies						
110 13101	Office & Operating Supplies	21,022	21,842	23,398	26,280	26,483
110 13201	Fuel Consumed	4,883	5,331	7,291	7,000	9,000
110 13501	Small Tools and Minor Equip		93		1,192	1,192
110 13502	Computer Software				300	300
110 13590	Small Attrac-Tracked Invento	974	481		1,000	1,000
Obj 003	Supplies	26,878	27,747	30,689	35,772	37,975
Other Services - Charges						
110 14101	Professional Services	260	572		625	625
110 14125	Prof Serv-Indirect Costs	6,284	8,063	2,746	2,996	3,560
110 14191	Prof Serv-Purchasing Serv			946	1,032	1,317
110 14192	Prof Serv-Info Services	5,593	5,658	5,297	5,779	6,112
110 14201	Communications-Telephone	2,010	1,354	1,549	2,600	1,400
110 14202	Communications-Postage	1,250	1,405	1,378	1,365	1,433
110 14219	Phone Charges-Allocated					252
110 14301	Travel	853	912	827	1,610	1,610
110 14401	Advertising	229	724	318	1,200	1,200
110 14501	Operating Rentals and Leases	326	411	447	550	550
110 14690	Liability Insurance	10,682	16,206	20,672	22,551	13,353
110 14701	Utilities	2,432	2,252	2,413	3,100	3,100
110 14801	Repair and Maintenance	1,996	4,614	3,075	5,000	5,000
110 14901	Miscellaneous	870	455	465	1,575	1,575

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Noxious Weed						
Obj 004	Other Services - Charges	32,785	42,626	40,133	49,983	41,087
Intergovernmental Services						
110 15101	Intergov Prof Services	90	120	120		
110 15301	External Taxes & Oper Assess	35	40	43		
Obj 005	Intergovernmental Services	125	160	163		
Capital Outlay						
110 16401	Machinery & Equipment	10,175			5,000	5,000
Obj 006	Capital Outlay	10,175			5,000	5,000
Debt Service-Principal						
110 17101	Principal-GO Bonds				10,000	
Obj 007	Debt Service-Principal				10,000	
Debt Service-Interest						
110 18301	Interest on LT Debt				7,700	
Obj 008	Debt Service-Interest				7,700	
Sub 001	Noxious Weed	279,020	281,831	283,548	376,175	397,150
Japanese Knotweed						
Salaries						
110 51001	Salaries & Benefits				5,125	5,000
Obj 001	Salaries				5,125	5,000
Sub 005	Japanese Knotweed				5,125	5,000
Fnd 110	Noxious Weed	279,020	281,831	283,548	381,300	402,150

Horticulturist



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	52,635	62,309	64,432	78,125
Personnel Benefits	16,084	18,000	18,000	18,000
Supplies	5,602	25,192	33,765	17,750
Other Services & Charges	28,110	102,539	115,548	158,810
Capital Improvements	20,243	1,500	3,000	1,500
Total Expenditures	122,674	209,540	234,745	274,185
Ending Fund Balance	85,409	45,366	7,755	58,526
Total Budget			242,500	332,711
Staffing / FTE's	1	1	1	1

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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Horticulture						
REVENUES						
112 11230800001	Beginning Fund Balance					135,211
112 11231870001	Operating Assessments-Parcel				97,000	
112 11231870002	Operating Assessments-Acre				100,500	
112 11233402101	WSDA Apple Maggot Control	20,711			45,000	
112 11236851001	Operating Special Assessment	171,458	173,264	174,787		197,500
112 11236990001	Other Misc Revenue			1,000		
112 112333402101	Dept of Ag.-Pest Control	15,915	38,342			
Fnd 112	Horticulture	208,083	211,606	175,787	242,500	332,711

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Horticulture						
Administration						
Reclassification & Cost Alloc.						
112 10200	Ending Fund Balance Restrict				7,755	58,526
Obj 000	Reclassification & Cost Alloc.				7,755	58,526
Salaries						
112 11001	Salaries & Benefits	45,294	47,088	43,802	49,500	66,629
112 11003	Salaries-Extra Help	5,406			10,000	5,000
112 11010	Accrued Annual Leave	1,936	77	312	4,932	6,496
Obj 001	Salaries	52,635	47,165	44,114	64,432	78,125
Personnel Benefits						
112 12002	Benefits-Direct	16,084	15,611	14,453	18,000	18,000
Obj 002	Personnel Benefits	16,084	15,611	14,453	18,000	18,000
Supplies						
112 13101	Office & Operating Supplies	2,577	3,996	3,031	5,865	1,000
112 13102	Horticultural Supplies			56	8,000	1,500
112 13104	Supplies-Printing			2	3,000	3,000
112 13201	Fuel Consumed	48			7,000	7,000
112 13501	Small Tools & Minor Equipmen		617		2,000	1,000
112 13502	Computer Software	206			400	300
112 13590	Small Attrac Tracked Invento		216		1,800	250
112 13591	Small Attrac Computer/Printe				3,200	3,200
Obj 003	Supplies	2,831	4,829	3,090	31,265	17,250
Other Services - Charges						
112 14101	Professional Services	2,114	1,934	1,000	10,000	700
112 14102	Prof Serv-Board Membr Per Di				1,000	1,000
112 14103	Prof Serv-Clerical Support				16,000	2,000
112 14125	Prof Serv-Indirect		1,494	896	977	1,548
112 14191	Prof Serv-Purchasing			68	74	96
112 14192	Prof Serv-Tech Services		1,712	1,481	1,616	1,714
112 14198	Prof Serv-GIS		1,603	1,477	1,611	1,612
112 14201	Communications-Telephone				700	900
112 14202	Communications-Postage	73	82	84	1,000	1,200
112 14301	Travel	284	48		1,500	1,500
112 14401	Advertising	2,350	705	2,276	3,000	2,000
112 14501	Operating Rental & Leases	9,914	14,205	5,794	8,000	8,000
112 14502	Operating Rental-ER&R	418		6,956	3,600	4,000
112 14690	Insurance-Interfund	21	2,193	4,263	4,670	2,940
112 14801	Repair & Maintenance				1,000	500

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Horticulture					
Administration					
Other Services - Charges					
112 14901 Miscellaneous	486	410	1,003	800	300
Obj 004 Other Services - Charges	15,660	24,386	25,297	55,548	30,010
Capital Outlay					
112 16401 Machinery & Equipment				3,000	1,500
Obj 006 Capital Outlay				3,000	1,500
Debt Service-Interest					
112 18201 Interest on Interfund Debt	163				
Obj 008 Debt Service-Interest	163				
Sub 001 Administration	87,372	91,991	86,954	180,000	203,411
Apple Maggot Control					
Supplies					
112 23101 Office & Operating Supplies	2,771	1,701	604	2,500	500
Obj 003 Supplies	2,771	1,701	604	2,500	500
Other Services - Charges					
112 24101 Professional Services	11,124	36,301	57,417	25,000	50,000
112 24201 Communications-Telephone	151				
112 24401 Advertising	1,175	1,094		3,500	3,000
112 24801 Repair & Maintenance		6,173		2,000	800
112 24901 Miscellaneous		20	181		
Obj 004 Other Services - Charges	12,450	43,588	57,599	30,500	53,800
Sub 002 Apple Maggot Control	15,221	45,290	58,203	33,000	54,300
Abandon Orchard					
Other Services - Charges					
112 34101 Professional Services		29,500		29,500	75,000
Obj 004 Other Services - Charges		29,500		29,500	75,000
Sub 003 Abandon Orchard		29,500		29,500	75,000

**2012 Final Budget
Expenditures
As of November 30, 2011**

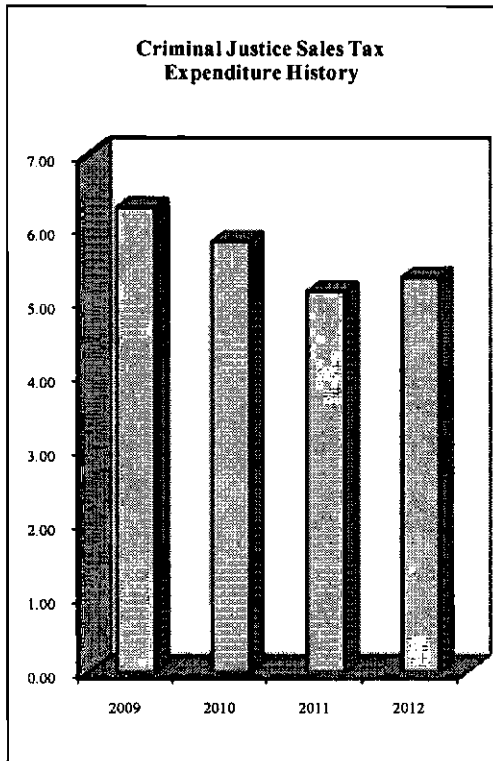
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Horticulture						
Grant 3						
Capital Outlay						
112 46401	Machinery & Equipment	20,080				

Obj 006	Capital Outlay	20,080				

Sub 004	Grant 3	20,080				

Fnd 112	Horticulture	122,674	166,781	145,157	242,500	332,711

Criminal Justice Sales Tax



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	3,478,758	3,132,661	2,675,042	2,759,836
Personnel Benefits	1,156,500	1,111,026	964,266	1,016,092
Supplies	36,104	50,950	73,885	87,216
Other Services & Charges	1,621,357	1,543,280	1,444,773	1,484,644
Capital Outlay	-	-	-	-
Total Expenditures	6,292,719	5,837,917	5,157,966	5,347,788
Ending Fund Balance	766,962	-	31,987	79,664
Total Budget			5,189,953	5,427,452
Staffing / FTE	71	65	54	57

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

Funds are received from a voter approved three-tenths sales tax that will sunset in 2016.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
REVENUES						
115 11531373001	Local Sales Tax-Criminal Jus	4,728,037	4,757,231	4,022,188	4,697,374	4,805,000
115 11533401306	Special Target Gang Crimes	317,771				
115 11533812008	Intergov-Grndview Crt Contra	151,173	140,274	122,390	146,167	166,223
115 11535732002	Dist Crt-Witness Costs Grand	70	12			
115 11536111001	Investment Interest		2,511	3,753		
115 11536132001	Unrealized Gain/Losses on In		535-	535		
115 11539700591	Operating Trans In ER&R		500,023			
115 22130800001	Begin Unreserv Fund Balance				177,479	
115 40130800001	Begin Unreserv Fund Balance				36,052	63,175
115 41130800001	Begin Unreserv Fund Balance				196,196	209,000
115 42130800001	Begin Unreserv Fund Balance					60,091
115 44130800001	Begin Unreserv Fund Balance				15,000	10,000
115 44330800001	Begin Unreserv Fund Balance				19,900	44,959
115 45130800001	Begin Unreserv Fund Balance				44,000	46,855
115 46130800001	Begin Unreserv Fund Balance				66,638	22,149
Fnd 115	Criminal Justice Sales Tax	5,197,051	5,399,516	4,148,866	5,398,806	5,427,452

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax					
Public Safety					
3/10 Other Costs					
3/10 Loan					
Debt Service-Interest					
115 1928201 Loans - Interest	3,111				
Obj 008 Debt Service-Interest	3,111				
Fnc 192 3/10 Loan	3,111				
Administration					
Other Services - Charges					
115 1994137 Prof Serv-Program Support		1,134	1,155		
Obj 004 Other Services - Charges		1,134	1,155		
Fnc 199 Administration		1,134	1,155		
Sub 190 3/10 Other Costs	3,111	1,134	1,155		
Sheriff					
Administration					
Reclassification & Cost Alloc.					
115 2210160	26,666				
Obj 000 Reclassification & Cost Alloc.	26,666				
Salaries					
115 2211001 Salaries & Benefits	1,072,992	967,771			
115 2211002 Salaries-Overtime	24,127	44,881			
115 2211010 Accrued Annual Leave	9,490	30,671-	4,684-		
115 2211011 Accrued Comp Time	2,492	23,610-	17,731-		
Obj 001 Salaries	1,109,101	958,371	22,414-		
Personnel Benefits					
115 2212002 Benefits-Direct	345,388	395,653	4,940-		
115 2212004 Benefits-Bank Accruals	39,503	19,012	296-		
115 2212015 Benefits-Uniforms/Non Contra		55			
115 2212016 Benefits-Shoes		180-			
Obj 002 Personnel Benefits	384,892	414,541	5,236-		
Supplies					
115 2213101 Office & Operating Supplies	388				
115 2213199 Misc Supplies	7,877	3,730			
115 2213501 Small Tools & Minor Equipmen		1,557			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Administration						
Supplies						
115 2213502	Computer Software	117				
115 2213590	Small Attrac Computer/Monito	2,935	887-			
Obj 003	Supplies	11,317	4,400			
Other Services - Charges						
115 2214101	Professional Services	708				
115 2214177	Prof Serv-Polygraph		150-			
115 2214191	Prof Serv-Purchasing			226		
115 2214192	Prof Serv-Tech Services	19,685	35,649	20,435		
115 2214199	Prof Serv-DOS		905			
115 2214201	Communications-Telephone	1,907	3,604			
115 2214202	Communications-Postage		5			
115 2214301	Travel	489	1,330			
115 2214501	Operating Rental & Leases	62,805	50,887			
115 2214690	Insurance-Interfund	42,824	55,204	65,602		
115 2214806	Vehicle Repair & Maint	487	1,397			
115 2214901	Miscellaneous	118,039			51,332	
Obj 004	Other Services - Charges	246,945	148,832	86,263	51,332	
Fnc 221	Administration	1,778,920	1,526,144	58,613	51,332	
Patrol - Central						
Salaries						
115 2221002	Salaries-Overtime	71,264	66,163			
115 2221010	Accrued Annual Leave		23,984			
115 2221011	Accrued Comp Time		5,189	5,189-		
Obj 001	Salaries	71,264	95,336	5,189-		
Personnel Benefits						
115 2222002	Benefits-Direct	16,489	17,424			
115 2222004	Benefits-Bank Accruals	10,874	9,683			
Obj 002	Personnel Benefits	27,363	27,107			
Fnc 222	Patrol - Central	98,627	122,443	5,189-		
Enforcement Training						
Salaries						
115 2371002	Salaries-Overtime	2,116	3,168			
Obj 001	Salaries	2,116	3,168			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Enforcement Training						
Personnel Benefits						
115 2372002	Benefits-Direct	597	811			
Obj 002	Personnel Benefits	597	811			
Supplies						
115 2373101	Office & Operating Supplies	2,156	644			
Obj 003	Supplies	2,156	644			
Other Services - Charges						
115 2374201	Communications-Telephone	81	68			
Obj 004	Other Services - Charges	81	68			
Fnc 237	Enforcement Training	4,951	4,691			
Administration						
Other Services - Charges						
115 2804191	Prof Serv-Purchasing					319
115 2804192	Prof Serv-Tech Services					23,976
115 2804690	Insurance-Interfund					38,550
Obj 004	Other Services - Charges					62,845
Fnc 280	Administration					62,845
Civil						
Other Services - Charges						
115 2824501	Operating Rentals & Leases			412		
Obj 004	Other Services - Charges			412		
Fnc 282	Civil			412		
DEA						
Salaries						
115 2831001	Salaries & Benefits			12,097		
115 2831002	Salaries-Overtime			3,007		
Obj 001	Salaries			15,105		
Personnel Benefits						
115 2832002	Benefits-Direct			5,239		

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Criminal Justice Sales Tax					
Public Safety					
Sheriff					
DEA					
Personnel Benefits					
115 2832004 Benefits-Bank Accruals			1,614-		
Obj 002 Personnel Benefits			3,626		
Fnc 283 DEA			18,730		
Detective					
Salaries					
115 2841001 Salaries & Benefits			233,615	288,908	274,956
115 2841002 Salaries-Overtime			20,572		
115 2841011 Accrued Comp			4,450		
Obj 001 Salaries			258,637	288,908	274,956
Personnel Benefits					
115 2842002 Benefits-Direct			92,914	108,244	121,058
115 2842004 Benefits-Bank Accruals			474		
115 2842009 Benefits-Uniform Cleaning			16	820	615
115 2842014 Benefits-Uniforms				208	156
Obj 002 Personnel Benefits			93,404	109,272	121,829
Supplies					
115 2843101 Office & Operating Supplies				500	400
115 2843104 Printing				200	
115 2843116 Film				250	
115 2843117 Ammunition			570	500	500
115 2843126 Film Processing				250	
115 2843199 Misc Supplies				500	500
115 2843201 Fuel Consumed			3,367	14,000	15,422
115 2843501 Small Tools & Minor Equipmen				500	500
115 2843590 Small Attract Computer/Monit				3,500	2,080
Obj 003 Supplies			3,937	20,200	19,402
Other Services - Charges					
115 2844201 Communications-Telephone			750	7,500	5,000
115 2844202 Communications-Postage				500	
115 2844301 Travel				500	500
115 2844501 Operating Rental & Leases			6,720	14,000	10,000
115 2844806 Veh Repair & Maintenance				4,400	4,300
115 2844999 Misc Services & Charges				500	
Obj 004 Other Services - Charges			7,470	27,400	19,800

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Criminal Justice Sales Tax					
Public Safety					
Sheriff					

Fnc 284 Detective			363,448	445,780	435,987
Lower Valley Patrol					
Salaries					
115 2881001 Salaries & Benefits			236,522	341,330	275,911
115 2881002 Salaries-Overtime			23,436		
115 2881011 Accrued Comp			7,531		

Obj 001 Salaries			267,490	341,330	275,911
Personnel Benefits					
115 2882002 Benefits-Direct			99,918	138,830	115,961
115 2882004 Benefits-Bank Accruals			6,547		
115 2882009 Benefits-Uniform Cleaning				615	820
115 2882014 Benefits-Uniforms				156	208

Obj 002 Personnel Benefits			106,464	139,601	116,989
Supplies					
115 2883101 Office & Operating Supplies				500	400
115 2883104 Printing			25	100	91
115 2883116 Film				250	
115 2883117 Ammunition			570	500	500
115 2883126 Film Processing				250	
115 2883199 Misc Supplies			95	500	450
115 2883201 Fuel Consumed			14,077	20,500	23,000
115 2883501 Small Tools & Minor Equipmen				500	500
115 2883590 Small Attract Computer/Monit				3,500	3,500

Obj 003 Supplies			14,767	26,600	28,441
Other Services - Charges					
115 2884101 Professional Services			65		
115 2884201 Communications-Telephone			1,337	15,000	10,000
115 2884301 Travel				500	500
115 2884501 Operating Rental & Leases			11,685	12,819	14,000
115 2884806 Veh Repair & Maintenance			2,545	3,300	8,400
115 2884808 Comm. Equipment Maint.			76		
115 2884999 Misc Services & Charges				1,000	

Obj 004 Other Services - Charges			15,707	32,619	32,900

Fnc 288 Lower Valley Patrol			404,428	540,150	454,241

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Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Upper Valley Patrol						
Salaries						
115 2911001	Salaries & Benefits			200,484	276,928	210,216
115 2911002	Salaries-Overtime			12,064		
115 2911011	Accrued Comp			2,858		
Obj 001	Salaries			215,406	276,928	210,216
Personnel Benefits						
115 2912002	Benefits-Direct			90,107	119,099	90,219
115 2912004	Benefits-Bank Accruals			8,711		
115 2912009	Benefits-Uniform Cleaning			83	820	820
115 2912014	Benefits-Uniforms			438	208	208
Obj 002	Personnel Benefits			99,338	120,127	91,247
Supplies						
115 2913101	Office & Operating Supplies				500	400
115 2913104	Printing			50	100	100
115 2913116	Film				250	
115 2913117	Ammunition			594	500	500
115 2913126	Film Processing				250	
115 2913199	Misc Supplies			698-	500	450
115 2913201	Fuel Consumed			10,574	14,000	23,000
115 2913501	Small Tools & Minor Equipmen				500	500
115 2913590	Small Attract Computer/Monit				3,500	3,500
Obj 003	Supplies			10,520	20,100	28,450
Other Services - Charges						
115 2914101	Professional Services			15		
115 2914201	Communications-Telephone			1,127	7,500	5,000
115 2914301	Travel				500	500
115 2914501	Operating Rental & Leases			18,436	14,000	14,000
115 2914806	Veh Repair & Maintenance			2,799	4,400	8,400
115 2914808	Comm. Equipment Maint.			243		
115 2914999	Misc Services & Charges				1,000	
Obj 004	Other Services - Charges			22,620	27,400	27,900
Fnc 291	Upper Valley Patrol			347,885	444,555	357,813
Violent Crines Task Force						
Other Services - Charges						
115 2924201	Communications-Telephone			380		

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Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Violent Crimes Task Force						
Obj 004	Other Services - Charges			380		
Fnc 292	Violent Crimes Task Force			380		
Sub 220	Sheriff	1,882,497	1,653,277	1,188,707	1,481,817	1,310,886
Department of Security						
Department of Security						
Salaries						
115 3011001	Salaries & Benefits	23,447				
115 3011002	Salaries-Overtime	1,122	179-			
115 3011010	Accrued Annual Leave		1,529-			
Obj 001	Salaries	24,569	1,709-			
Personnel Benefits						
115 3012002	Benefits-Direct	11,994	4-			
115 3012004	Benefits-Bank Accruals	647-				
Obj 002	Personnel Benefits	11,347	5-			
Fnc 301	Department of Security	35,916	1,713-			
Sub 300	Department of Security	35,916	1,713-			
Justice Services						
Assigned Counsel						
General Indigent Defense						
Reclassification & Cost Alloc.						
115 4010200	Ending Fund Balance Restrict				2,690	15,779
Obj 000	Reclassification & Cost Alloc.				2,690	15,779
Other Services - Charges						
115 4014101	Professional Services	551	704			
115 4014501	Operating Rental & Leases	669	714	728		
Obj 004	Other Services - Charges	1,220	1,417	728		
Fnc 401	General Indigent Defense	1,220	1,417	728	2,690	15,779

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Criminal Justice Sales Tax						
Justice Services						
Assigned Counsel						
Adult Felony						
Salaries						
115 4021001	Salaries & Benefits	301,968	139,203	138,069	142,746	144,458
115 4021002	Salaries-Overtime	302	27	25		
115 4021010	Accrued Annual Leave	6,493-	164-	1,196		
115 4021011	Accrued Comp Time	10-				

Obj 001	Salaries	295,766	139,066	139,289	142,746	144,458
Personnel Benefits						
115 4022002	Benefits-Direct	78,788	39,083	40,923	43,247	45,161
115 4022004	Benefits-Bank Accruals					

Obj 002	Personnel Benefits	78,788	39,083	40,923	43,247	45,161
Other Services - Charges						
115 4024108	Prof Ser-Court Reporters			81		
115 4024147	Contract Defend-Basic	461,271	456,975	335,313	384,750	433,650
115 4024148	Contract Defend-Special Case	34,045	34,990	34,999	35,000	35,000
115 4024149	Contract Defend-Excess Case		8,910		20,000	9,000
115 4024156	Panel Attorney	129,998	74,212	112,461	120,000	120,000
115 4024157	Panel Attorney-Homicide	40,147	105,361	44,597	60,000	60,000
115 4024501	Operating Rental & Leases	28,127	30,994	31,710	43,750	53,606

Obj 004	Other Services - Charges	693,588	711,442	559,160	663,500	711,256

Fnc 402	Adult Felony	1,068,142	889,591	739,372	849,493	900,875
Adult Misdemeanor						
Salaries						
115 4031001	Salaries & Benefits	107,961	91,875	65,690	105,738	105,662
115 4031002	Salaries-Overtime	1,208	18	25		
115 4031010	Accrued Annual Leave	1,779	790	495-		
115 4031011	Accrued Comp Time	71-				

Obj 001	Salaries	110,878	92,684	65,220	105,738	105,662
Personnel Benefits						
115 4032002	Benefits-Direct	34,161	30,120	20,660	37,713	38,857

Obj 002	Personnel Benefits	34,161	30,120	20,660	37,713	38,857
Other Services - Charges						
115 4034147	Contract Defend-Basic	92,012	92,012	84,344	92,000	92,000
115 4034148	Contract Defend-Special Case	960				

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Criminal Justice Sales Tax						
Justice Services						
Assigned Counsel						
Adult Misdemeanor						
Other Services - Charges						
115 4034149	Contract Defend-Excess Case				2,500	9,000
115 4034156	Panel Attorney	8,610	2,679	6,398	5,000	5,000
115 4034301	Travel	2,826	2,174	92	1,200	250
115 4034501	Operating Rental & Leases	12,531	13,830	14,147	12,457	

Obj 004	Other Services - Charges	116,939	110,696	104,982	113,157	106,250

Fnc 403	Adult Misdemeanor	261,978	233,499	190,862	256,608	250,769
Juvenile Offender						
Salaries						
115 4041001	Salaries & Benefits	19,413		7,761		
115 4041002	Salaries-Overtime			25		
115 4041010	Accrued Annual Leave	1,417-				

Obj 001	Salaries	17,996		7,785		
Personnel Benefits						
115 4042002	Benefits-Direct	6,085		2,954		

Obj 002	Personnel Benefits	6,085		2,954		
Other Services - Charges						
115 4044147	Contract Defend-Basic	76,440				
115 4044156	Panel Attorney	17,845	12,732	12,912	10,000	10,000
115 4044157	Panel Attorney-Homicide	3,663				

Obj 004	Other Services - Charges	97,948	12,732	12,912	10,000	10,000

Fnc 404	Juvenile Offender	122,029	12,732	23,651	10,000	10,000
Juv Depend/Term Parent Rights						
Other Services - Charges						
115 4054147	Contract Defend-Basic	1,113				

Obj 004	Other Services - Charges	1,113				

Fnc 405	Juv Depend/Term Parent Rights	1,113				
Truancy At-Risk-Youth						
Salaries						
115 4061001	Salaries & Benefits	19,412				

Obj 001	Salaries	19,412				

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Criminal Justice Sales Tax						
Justice Services						
Assigned Counsel						
Truancy At-Risk-Youth						
Personnel Benefits						
115 4062002	Benefits-Direct	6,085				
Obj 002	Personnel Benefits	6,085				
Other Services - Charges						
115 4064147	Contract Defend-Basic	13,356				
Obj 004	Other Services - Charges	13,356				
Fnc 406	Truancy At-Risk-Youth	38,853				
Civil Com Mental Health						
Salaries						
115 4071001	Salaries & Benefits			7,760		
115 4071002	Salaries-Overtime			25		
Obj 001	Salaries			7,785		
Personnel Benefits						
115 4072002	Benefits-Direct			2,954		
Obj 002	Personnel Benefits			2,954		
Other Services - Charges						
115 4074156	Panel Attorney			210		
115 4074501	Operating Rental & Leases	2,429	2,698	2,762		
Obj 004	Other Services - Charges	2,429	2,698	2,972		
Fnc 407	Civil Com Mental Health	2,429	2,698	13,711		
Sub 400	Assigned Counsel	1,495,764	1,139,936	968,325	1,118,791	1,177,423
Attorney						
Felony Division						
Reclassification & Cost Alloc.						
115 4110200	Ending Fund Balance Restrict				10,769	
Obj 000	Reclassification & Cost Alloc.				10,769	
Salaries						
115 4111001	Salaries & Benefits	254,453	249,862	202,478	362,100	391,979
115 4111002	Salaries-Overtime	51	1,536			

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Criminal Justice Sales Tax						
Justice Services						
Attorney						
Felony Division						
Salaries						
115 4111010	Accrued Annual Leave	3,616	439-	5,892-	4,000	4,000
115 4111011	Accrued Comp Time	115-				
Obj 001	Salaries	258,005	250,960	196,586	366,100	395,979
Personnel Benefits						
115 4112002	Benefits-Direct	57,563	60,974	39,504	95,966	95,760
115 4112004	Benefits-Bank Accruals					
Obj 002	Personnel Benefits	57,563	60,975	39,504	95,966	95,760
Other Services - Charges						
115 4114101	Professional Services		13,600	11,517	18,000	13,170
115 4114117	Prof Serv-Contract Attorney	1,728-		38,900	36,000	
115 4114122	Professional Services-Expert	625		394	8,000	5,000
115 4114151	Prof Serv-Extradition	1,451			3,500	1,500
115 4114191	Prof Serv-Purchasing			226		318
115 4114199	Prof Serv-DOS			15,857	17,299	17,356
115 4114301	Travel	1,566				
115 4114303	Travel-Witness	4,306	663	2,322	4,000	1,440
115 4114401	Advertising	100				
115 4114590	Rent-Facilities Maint	44,462	46,484	45,361	49,485	48,116
115 4114901	Miscellaneous	30				
115 4114913	Misc-Dues			1,902	2,000	2,000
Obj 004	Other Services - Charges	50,812	60,747	116,479	138,284	88,900
Fnc 411	Felony Division	366,380	372,682	352,568	611,119	580,639
District Court						
Salaries						
115 4171001	Salaries & Benefits	308,826	322,880	198,974	212,002	232,146
115 4171002	Salaries-Overtime	396	185	461		
115 4171010	Accrued Annual Leave	9,027	775-	7,144-	10,000	2,000
115 4171011	Accrued Comp Time	55-				
Obj 001	Salaries	318,195	322,290	192,291	222,002	234,146
Personnel Benefits						
115 4172002	Benefits-Direct	95,930	96,850	63,176	75,487	81,091
115 4172004	Benefits-Bank Accruals		7	255-		
Obj 002	Personnel Benefits	95,930	96,857	62,921	75,487	81,091

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Criminal Justice Sales Tax						
Justice Services						
Attorney						
District Court						
Other Services - Charges						
115 4174901	Miscellaneous	441				
115 4174913	Misc-Dues			758	1,500	1,500
Obj 004	Other Services - Charges	441		758	1,500	1,500
Fnc 417	District Court	414,565	419,147	255,970	298,989	316,737
Juvenile Division						
Salaries						
115 4191001	Salaries & Benefits	211,739	150,135	183,264	172,096	212,193
115 4191002	Salaries-Overtime	195	5			
115 4191010	Accrued Annual Leave	2,553	1,863	1,535	2,400	3,000
Obj 001	Salaries	214,487	152,002	184,799	174,496	215,193
Personnel Benefits						
115 4192002	Benefits-Direct	64,413	45,487	56,669	57,918	69,167
Obj 002	Personnel Benefits	64,413	45,487	56,669	57,918	69,167
Other Services - Charges						
115 4194101	Professional Services	60	35			
115 4194901	Miscellaneous	1,849				
115 4194913	Misc-Dues			1,427	1,000	1,500
Obj 004	Other Services - Charges	1,909	35	1,427	1,000	1,500
Fnc 419	Juvenile Division	280,809	197,524	242,895	233,414	285,860
Sub 410	Attorney	1,061,754	989,353	851,434	1,143,522	1,183,236
Clerk						
Clerk						
Salaries						
115 4211001	Salaries & Benefits	110,921	130,921	107,967	97,040	141,932
115 4211002	Salaries-Overtime	761	393	1,582		
115 4211010	Accrued Annual Leave	4,367	844-	903		
115 4211011	Accrued Comp Time			341		
Obj 001	Salaries	116,049	130,470	110,793	97,040	141,932
Personnel Benefits						
115 4212002	Benefits-Direct	43,846	53,534	45,952	40,806	60,163

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Criminal Justice Sales Tax						
Justice Services						
Clerk						
Clerk						
Personnel Benefits						
115 4212004	Benefits-Bank Accruals			15-		
Obj 002	Personnel Benefits	43,846	53,534	45,937	40,806	60,163
Supplies						
115 4213101	Office & Operating Supplies	667		90	1,778	1,778
115 4213501	Small Tools & Minor Equipmen		281	3,105		
115 4213502	Computer Software	19,218				
115 4213590	Small Attrac Computer/Monito		13,721	4,220		
Obj 003	Supplies	19,886	14,003	7,415	1,778	1,778
Other Services - Charges						
115 4214101	Professional Services	79	101			
Obj 004	Other Services - Charges	79	101			
Fnc 421	Clerk	179,858	198,107	164,144	139,624	203,873
Sub 420	Clerk	179,858	198,107	164,144	139,624	203,873
District Court						
District Court						
Reclassification & Cost Alloc.						
115 4410200	Ending Fund Balance Restrict				15,406	26,927
Obj 000	Reclassification & Cost Alloc.				15,406	26,927
Salaries						
115 4411001	Salaries & Benefits	130,911	81,892	83,300	87,554	85,530
115 4411002	Salaries-Overtime	2,774	1,590	842	1,000	1,000
115 4411010	Accrued Annual Leave	10,680-	483-	1,457		
115 4411011	Accrued Comp Time	495-	662-	218		
115 4411021	Extra Help-Pro Teme\Commiss				1,500	1,500
Obj 001	Salaries	122,511	82,336	85,817	90,054	88,030
Personnel Benefits						
115 4412002	Benefits-Direct	42,838	27,769	29,928	30,288	35,582
115 4412004	Benefits-Bank Accruals	900	158	4-		
Obj 002	Personnel Benefits	43,738	27,927	29,923	30,288	35,582

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Criminal Justice Sales Tax						
Justice Services						
District Court						
District Court						
Supplies						
115 4413101	Office & Operating Supplies	308	233	150	1,295	1,295
115 4413104	Printing	719	800	680	1,000	1,000
115 4413132	Supplies-Courtroom Costs		407	40		
115 4413134	Supplies-Copier	1,016	465	473	600	600
115 4413501	Small Tools & Minor Equipmen		109		750	750
115 4413502	Computer Software				500	500
115 4413504	Small Tools-Office Equipment				500	500
115 4413507	Small Tools-PC Parts				500	500
115 4413508	Small Tools-Furniture		433	487	500	500
115 4413590	Small Attrac Computer/Monito			593	500	500
Obj 003	Supplies	2,043	2,446	2,423	6,145	6,145
Other Services - Charges						
115 4414101	Professional Services	1,341	1,895	727	500	500
115 4414111	Prof Serv-Interpreter	51,731	29,800	5,410	25,000	25,000
115 4414191	Prof Serv-Purchasing			226	246	318
115 4414192	Prof Serv-Tech Services	30,851	38,289	32,631	35,597	28,233
115 4414199	Prof Serv-DOS			81,614	89,033	90,223
115 4414201	Communications-Telephone	4,428	4,695	4,399	4,000	4,000
115 4414202	Communications-Postage	423	362	355	1,157	1,157
115 4414301	Travel	9,408	8,411	5,228	7,000	7,000
115 4414501	Operating Rental & Leases	127,562	154,840	105,537	99,000	99,000
115 4414801	Repair & Maintenance	759	420	37	1,000	1,000
115 4414901	Miscellaneous	360				
115 4414904	Misc-Jury Fees\Mileage	243			500	500
115 4414909	Misc-Witness Fees\Mileage	56	12		500	500
115 4414911	Misc-Training	100				
Obj 004	Other Services - Charges	227,261	238,724	236,161	263,533	257,431
Fnc 441	District Court	395,552	351,434	354,325	405,426	414,115
Grandview Muni Court						
Reclassification & Cost Alloc.						
115 4430200	Ending Fund Balance Restrict				3,122	36,958
Obj 000	Reclassification & Cost Alloc.				3,122	36,958
Salaries						
115 4431001	Salaries & Benefits	165,251	88,718	98,293	110,175	115,500
115 4431002	Salaries-Overtime	1,411	915	2,689		
115 4431010	Accrued Annual Leave	3,062	424-	452		

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Criminal Justice Sales Tax						
Justice Services						
District Court						
Grandview Muni Court						
Salaries						
115 4431011	Accrued Comp Time	129	91	960		
Obj 001	Salaries	169,853	89,300	102,393	110,175	115,500
	Personnel Benefits					
115 4432002	Benefits-Direct	59,248	33,565	37,386	42,770	48,724
115 4432004	Benefits-Bank Accruals	968	1,144	607-		
Obj 002	Personnel Benefits	60,216	34,710	36,779	42,770	48,724
	Other Services - Charges					
115 4434111	Prof Service Interpreter				10,000	10,000
Obj 004	Other Services - Charges				10,000	10,000
Fnc 443	Grandview Muni Court	230,069	124,010	139,173	166,067	211,182
Sub 440	District Court	625,621	475,444	493,498	571,493	625,297
Superior Court						
Superior Court						
Salaries						
115 4511001	Salaries & Benefits	148,315	125,903	105,887	122,523	147,327
115 4511002	Salaries-Overtime	788	191	1,137	500	
115 4511010	Accrued Annual Leave	1,186-	4,301	437-		
115 4511011	Accrued Comp Time	182-	75-	410-		
115 4511025	Salaries-Court Commissioners	49,115	53,580	49,115	53,580	53,580
Obj 001	Salaries	196,850	183,899	155,291	176,603	200,907
	Personnel Benefits					
115 4512002	Benefits-Direct	69,187	52,483	48,064	59,204	68,636
115 4512004	Benefits-Bank Accruals	774	644	688-		
Obj 002	Personnel Benefits	69,961	53,127	47,376	59,204	68,636
	Supplies					
115 4513101	Office & Operating Supplies	88	794		1,000	1,000
115 4513104	Printing		1,995		2,000	2,000
115 4513132	Supplies-Courtroom Costs				1,000	
115 4513134	Supplies-Copier	613	634		1,000	
115 4513501	Small Tools & Minor Equipmen		97		500	
115 4513502	Computer Software			5,383	500	

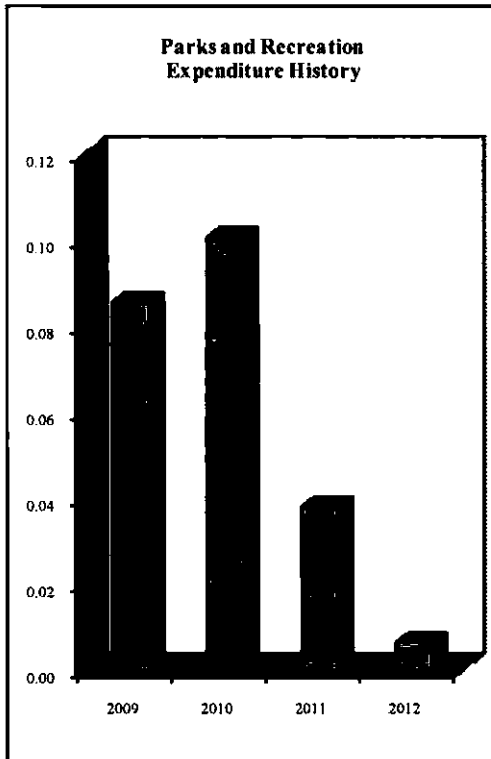
2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
Justice Services						
Superior Court						
Superior Court						
Supplies						
115 4513504	Small Tools-Office Equipment				500	
115 4513507	Small Tools-PC Parts				500	
115 4513508	Small Tools-Furniture				500	
115 4513590	Small Attrac Computer/Monito				1,562	
Obj 003	Supplies	702	3,519	5,383	9,062	3,000
Other Services - Charges						
115 4514101	Professional Services	337	235			
115 4514111	Prof Serv-Interpreter				10,000	10,000
115 4514191	Prof Serv-Purchasing			226	246	318
115 4514192	Prof Serv-Tech Services	7,044	6,587			
115 4514201	Communications-Telephone				500	
115 4514202	Communications-Postage				500	
115 4514301	Travel				500	
115 4514501	Operating Rental & Leases				9,948	
115 4514590	Rent-Facilities Maint	9,515	9,948	9,119		10,016
115 4514801	Repair & Maintenance	308			1,000	1,000
115 4514901	Miscellaneous				25,590	9,553
115 4514929	Misc-Subscriptions/Law Books		54			
Obj 004	Other Services - Charges	17,204	16,824	9,345	48,284	30,887
Fnc 451	Superior Court	284,716	257,369	217,395	293,153	303,430
HIDTA Grant						
Salaries						
115 4541010	Accrued Annual Leave	255-				
Obj 001	Salaries	255-				
Fnc 454	HIDTA Grant	255-				
Sub 450	Superior Court	284,462	257,369	217,395	293,153	303,430
Youth Service Center						
Administration						
Salaries						
115 4611001	Salaries & Benefits	57,179	15,512	14,467	16,622	16,956
115 4611002	Salaries-Overtime	1,847				
115 4611010	Accrued Annual Leave	3,554-	101-	46		
115 4611011	Accrued Comp Time	1,090-				
Obj 001	Salaries	54,381	15,412	14,513	16,622	16,956

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Criminal Justice Sales Tax						
Justice Services						
Youth Service Center						
Administration						
Personnel Benefits						
115 4612002	Benefits-Direct	21,382	6,041	5,641	6,869	6,887
Obj 002	Personnel Benefits	21,382	6,041	5,641	6,869	6,887
Other Services - Charges						
115 4614101	Professional Services	7,191	436			
Obj 004	Other Services - Charges	7,191	436			
Fnc 461	Administration	82,954	21,888	20,154	23,491	23,843
Resident Care & Custody						
Salaries						
115 4661001	Salaries & Benefits	327,649	355,432	315,682	385,946	319,224
115 4661002	Salaries-Overtime	49,899	42,292	37,375	13,500	20,766
115 4661010	Accrued Annual Leave	1,626-	2,607	429-		
115 4661011	Accrued Comp Time	1,659	763	1,846		
Obj 001	Salaries	377,582	401,095	354,474	399,446	339,990
Personnel Benefits						
115 4662002	Benefits-Direct	146,980	162,219	143,645	168,386	135,999
115 4662004	Benefits-Bank Accruals	3,155	4,746	200-		
Obj 002	Personnel Benefits	150,135	166,965	143,445	168,386	135,999
Other Services - Charges						
115 4664101	Professional Services	4,105	17,798			4,000
115 4664175	Prof Serv - Medical Contract	135,627	69,678	41,705	44,874	48,771
115 4664801	Repair & Maintenance				14,209	14,209
115 4664901	Miscellaneous					56,495
Obj 004	Other Services - Charges	139,731	87,476	41,705	59,083	123,475
Fnc 466	Resident Care & Custody	667,448	655,535	539,624	626,915	599,464
Sub 460	Youth Service Center	750,402	677,424	559,777	650,406	623,307
Fnd 115	Criminal Justice Sales Tax	6,319,385	5,390,332	4,444,435	5,398,806	5,427,452

Parks and Recreation



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	41,972	41,617	4,000	-
Personnel Benefits	535	11,785	1,000	-
Supplies	9,460	12,900	1,200	500
Other Services & Charges	31,029	32,410	29,974	3,600
Intergovernmental Services	2,634	2,000	2,000	2,600
Total Expenditures	85,630	100,712	38,174	6,700
Ending Fund Balance	28,600	5,601	-	300
Total Budget			38,174	7,000

Staffing / FTE's	2.00	1.28	1.37	-
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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 maintains and operates two (2) parks namely Eschbach Nature Area (150 acres), and Lower Naches Community Park (8 acres). These facilities are operated to provide a maximum level of public service within the budget appropriation. Parks Division owns the Sun Valley Shooting Park (244 acres) located east of Moxee and is leased to and managed by the Central Washington Range Conservancy, a not-for-profit organization. The Division also owns a one-acre Nelson Pioneer Cemetery located in the community of Glee.

Major objectives:

- Prepare Eschbach Nature Area to be available for year round limited public access.
- Continue to maintain Lower Naches Community Park with volunteers.

Revenue/Expenditure Comment:

The Parks and Recreation Division relies on the Equipment Reserve funds and the sale of surplus park equipment for its only funding source.

2012 Final Budget
Revenue
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Parks and Recreation					
REVENUES					
120 12030800001				18,174	
120 12030850001					300
120 12034171006	16,970	11,441			
120 12034175002			160		
120 12034790002	3,502	3,069			
120 12036111001	526	504	121		
120 12036132001	10-	6-	1		
120 12036210003	1,752	1,413			
120 12036230001	12,063	19,714			
120 12036910001	7,144	1,352	2,732		
120 12036981001	1	3			
120 12036990001	7				
120 12039700002	50,000				
120 12039700591		50,000	35,000	20,000	6,700
Fnd 120 Parks and Recreation	91,954	87,490	38,014	38,174	7,000

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Parks and Recreation						
Traditional						
Reclassification & Cost Alloc.						
120 100250	Ending Fund Bal - Assigned					300

Obj 000	Reclassification & Cost Alloc.					300
Salaries						
120 101001	Salaries & Wages	17,438	33,978	5,499	4,000	
120 101002	Salaries-Overtime	243	499			
120 101003	Salaries-Extra Help	21,482	22,766			
120 101010	Accrued Annual Leave	1,847-	5,419	6,006-		

Obj 001	Salaries	37,316	62,662	507-	4,000	
Personnel Benefits						
120 102002	Benefits-Direct	10,889	13,673	1,952	1,000	
120 102003	Benefits-Indirect	2,883	4,522	922		

Obj 002	Personnel Benefits	13,771	18,196	2,875	1,000	
Supplies						
120 103101	Office & Operating Supplies	3,139	2,904	739	1,000	500
120 103201	Fuel Consumed				200	
120 103401	Purchases for Inv or Resale	5,948	3,634			
120 103501	Small Tools & Minor Equipmen	28				
120 103590	Small Attrac-Trackd Invento	345				

Obj 003	Supplies	9,460	6,538	739	1,200	500
Other Services - Charges						
120 104101	Professional Services	5,214	4,456	129		
120 104191	Prof Serv-Purchasing Serv	1,874	2,090	1,844	2,012	
120 104192	Prof Serv-Info Serv		1,550	138	150	
120 104201	Communication-Telephone	1,264	1,305	271		
120 104202	Communication-Postage	15	11	39		
120 104401	Advertising		181	297		
120 104501	Operating Rentals & Lease	13,481	10,324	180		
120 104690	Insurance-Interfund	2,253	2,500	2,569	2,802	2,500
120 104701	Utility Services	3,718	3,370	770	1,000	500
120 104801	Repairs & Maintenance	2,847	3,862	19,537	17,649	500
120 104901	Miscellaneous	363	166	33	6,361	100

Obj 004	Other Services - Charges	31,029	29,814	25,807	29,974	3,600
Intergovernmental Services						
120 105101	Intergov Prof Services	209				

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Parks and Recreation						
Traditional						
Intergovernmental Services						
120 105301	External Taxes & Oper Assess	2,425	2,573	64	2,000	2,600

Obj 005	Intergovernmental Services	2,634	2,573	64	2,000	2,600

Sub 010	Traditional	94,209	119,782	28,978	38,174	7,000

Fringe Overhead						
Salaries						
120 191001	Salaries & Wages	4,657	284			

Obj 001	Salaries	4,657	284			

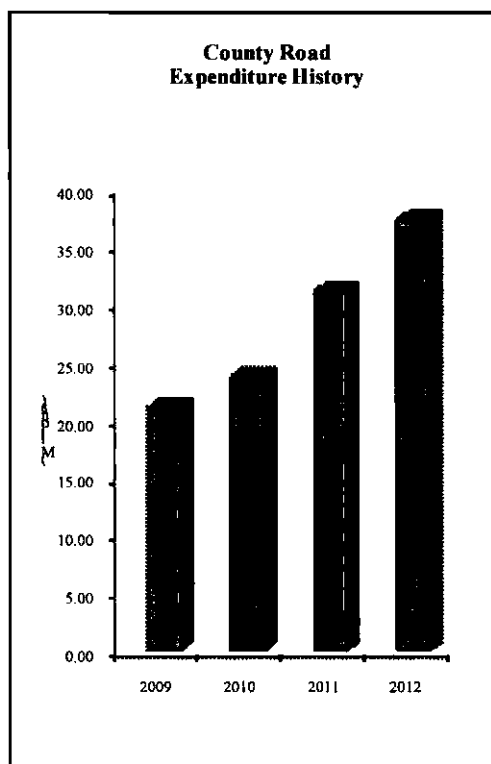
Personnel Benefits						
120 192002	Benefits-Direct	7,029-	3,156	3,478		
120 192003	Benefits-Indirect	6,207-	6,866-	7,848-		
120 192004	Benefits-Bank Accruals			81-		

Obj 002	Personnel Benefits	13,236-	3,710-	4,451-		

Sub 019	Fringe Overhead	9,579-	3,426-	4,451-		

Fnd 120	Parks and Recreation	85,630	116,356	24,527	38,174	7,000

County Road



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Maintenance	9,870,412	9,774,374	10,304,000	10,368,000
Administration	3,367,886	3,589,761	2,756,380	2,702,612
Preservation	-	-	-	-
Construction	6,438,400	8,742,821	16,382,000	22,793,000
Miscellaneous	1,318,794	1,582,352	1,585,982	1,370,986
Special Operations	-	-	-	-
Total Expenditures	20,995,492	23,689,308	31,028,362	37,234,598
Ending Fund Balance	2,942,714	2,217,728	2,291,179	2,067,303
Total Budget			33,319,541	39,301,901
Staffing / FTE's	119.00	119.00	119.00	112.00

Program Description:

The County Road Division of the Public Services Department is responsible for the Maintenance, Preservation and Improvement of 1,655 miles of roads, 310 bridges and 856 major drainage structures. The County Road Division is also responsible for the administration, accounting and right-of-way management to support these primary activities.

Major Objectives:

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

Revenue/Expenditure Comment:

Major sources of revenue for the County Roads includes: up to \$2.25 (estimated to be \$2.14 for 2012) per \$1,000 of assessed value of property taxes in the unincorporated areas of Yakima County, direct allocation of the County's share of the State Gas Tax, and funds from State and Federal Transportation Grants.

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.

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road					
REVENUES					
121 12130800001 Beginning Fund Balance				2,970,000	3,890,000
121 12131110001 Real Property	12,041,784	12,432,564	12,643,148	12,359,354	12,604,180
121 12131130001 Sale of Tax Title Property		195	759		
121 12131210001 Private Harvest Tax	1,543	7,997	39,845		
121 12131720001 Leasehold Excise Tax	16,324	17,926	17,407		
121 12132191001 Franchise Fees	2,971	1,207	1,884		
121 12132240001 Street & Curb Permits	721	780	359		
121 12133183501 FEMA-State/Local Support	170,257	79,014			
121 12133210681 Fed Forest Yield	2,902	1,252,507	1,127,331	764,167	
121 12133215211 Fed Grazing Leases-Taylor Ac			1,636		
121 12133215601 Wildlife Refuge	2,737	2,734	2,711		
121 12133320201 Fed Hiway Adm-STP (R)	69,586	41,401	120,361	2,405,000	3,712,000
121 12133320202 Fed Hiway Adm-STP (BR)	27,666	272,526	53,816	3,015,000	3,500,000
121 12133320204 Fed Hiway Adm-STP (S)	394,074	88,041	57,003-		
121 12133320205 Fed Hiway Adm-DOT	401,000				
121 12133320207 Fed Hiway Adm-STP (U)	72,007				
121 12133320208 Fed Hiway Adm-STP (E)	7,065	63,535	163,101		
121 12133320213 Fed Hiway Admin-STP (BIA)				1,500,000	1,500,000
121 12133403701 Co Rd Admin Brd					2,195,000
121 12133403702 Co Rd Admin Brd-RAP	556,996	1,651,519	769,661	2,855,000	1,233,000
121 12133403721 Co Rd Admin Brd-CAPA	851,623	866,527	800,814	900,000	900,000
121 12133403801 TIB	104,078				
121 12133600891 Motor Vehicle Fuel Tax-Co-Rd	5,428,379	5,519,322	5,031,672	5,556,020	5,672,721
121 12133602311 DNR PILT NAP/NRCA	11,501	4,488	4,492		
121 12133602511 In Lieu of Taxes-State	18,896	20,028	73,853		
121 12133819001 Miscellaneous General Gov	127,719	212,306	171,415	995,000	
121 12133842001 Intergov - Roads & Streets	39,095	39,095	39,095		
121 12133920205 ARRA - WSDOT	399,500	500			
121 12134143001 Budgeting and Accounting Ser			533		
121 12134169001 Printing & Duplicating-Copie	18,712	14,334	10,867		
121 12134175002 Sales Plans NT	1,940	2,875	4,098		
121 12134320001 Engineering Fees & Charges	70	315			
121 12134410001 Road Maint & Repair Charges	10,508	3,659	50,000		
121 12134919001 Other General Govern Service	1,661		43		
121 12136111001 Investment Interest	72,231	49,801	30,979		
121 12136132001 Unrealized Gain/Losses on In	597	4,102-	1,419		
121 12136140001 Interest Notes/Contract AR R	208	602	1,720		
121 12136151001 Penalties-Special Assessment	27	26	22		
121 12136155001 Interest-Special Assessment	20	19	14		
121 12136155002 Interest-Pre-Determ Spec Ass	393	295	856		
121 12136260001 Housing Rentals	3,500		3,900		
121 12136610001 Interfund Interest	464				
121 12136711001 Donations-Mitigation	32,665				
121 12136711002 Donations-General		290,000	250,876		
121 12136712001 Development Contributions			1,222		
121 12136810003 Assessment Principal-RID 98	2,761	2,761	12,566		
121 12136810007 Assessment Principal-RID #10		5,333			

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
REVENUES						
121 12136910001	Sale of Scrap & Junk	404	73	17		
121 12136981001	Cashiers Over/Short			1		
121 12136990001	Other Misc Revenue	1,240	86	2,232		650,000
121 12137910001	Contributions - Other			187,678		3,445,000
121 12139180001	Long-Term Intergov Loan	150,000				
121 12139510001	Sale of Fixed Asset	112,000				
121 12139530001	Comp Loss/Impairment Othe	39,982	24,032	46,481		
121 12139700021	Operating Trans In-SEID			397,000		
Fnd 121	County Road	21,197,807	22,964,322	22,008,879	33,319,541	39,301,901

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
EX-Engineering						
Salaries						
121	101001		5,000	97		
121	101002		711			

	Obj 001		5,711	97		
Personnel Benefits						
121	102002		2,170	37		
121	102003		971	17		

	Obj 002		3,141	54		
Supplies						
121	103101		490			

	Obj 003		490			
Other Services - Charges						
121	104202		156			
121	104401		307			
121	104501		397	9		
121	104801			266		

	Obj 004		860	276		

Sub	010		10,202	427		
Roadway						
Salaries						
121	301001	10,288				
121	301002	4,891				

	Obj 001	15,179				
Personnel Benefits						
121	302002	6,375				
121	302003	2,429				

	Obj 002	8,804				
Supplies						
121	303101	6,071				

	Obj 003	6,071				

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Roadway						
Other Services - Charges						
121 304501	Operating Rentals & Lease	23,004				
Obj 004	Other Services - Charges	23,004				
Capital Outlay						
121 306501	Construction In Progress		74,797			
Obj 006	Capital Outlay		74,797			
Sub 030	Roadway	53,057	74,797			
Storm Drainage						
Salaries						
121 401001	Salaries & Wages	2,567				
Obj 001	Salaries	2,567				
Personnel Benefits						
121 402002	Benefits-Direct	1,078				
121 402003	Benefits-Indirect	411				
Obj 002	Personnel Benefits	1,489				
Supplies						
121 403101	Office & Operating Supplies	885				
Obj 003	Supplies	885				
Other Services - Charges						
121 404501	Operating Rentals & Lease	2,427				
Obj 004	Other Services - Charges	2,427				
Sub 040	Storm Drainage	7,367				
Structures						
Salaries						
121 501001	Salaries & Wages	354				
Obj 001	Salaries	354				
Personnel Benefits						
121 502002	Benefits-Direct	149				
121 502003	Benefits-Indirect	57				

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road Structures						
Obj 002	Personnel Benefits	205				
Other Services - Charges						
121 504501	Operating Rentals & Lease	297				
Obj 004	Other Services - Charges	297				
Sub 050	Structures	856				
Traffic & Pedest Traffic Salaries						
121 601001	Salaries & Wages	891				
121 601002	Salaries-Overtime	1,660				
Obj 001	Salaries	2,551				
Personnel Benefits						
121 602002	Benefits-Direct	1,071				
121 602003	Benefits-Indirect	408				
Obj 002	Personnel Benefits	1,480				
Other Services - Charges						
121 604501	Operating Rentals & Lease	2,660				
Obj 004	Other Services - Charges	2,660				
Capital Outlay						
121 606501	Construction Projects		1,674			
Obj 006	Capital Outlay		1,674			
Sub 060	Traffic & Pedest Traffic	6,691	1,674			
Maintenance Admin & Overhead Salaries						
121 901001	Salaries & Wages	301	3,683	206		
121 901002	Salaries-Overtime	494		107		
Obj 001	Salaries	795	3,683	313		
Personnel Benefits						
121 902002	Benefits-Direct	323	1,400	119		
121 902003	Benefits-Indirect	122	626	56		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Maintenance Admin & Overhead						
Obj 002	Personnel Benefits	444	2,026	175		
Supplies						
121 903101	Office & Operating Supplies		1,759			
Obj 003	Supplies		1,759			
Other Services - Charges						
121 904501	Operating Rentals & Lease		21	22		
121 904801	Repairs & Maintenance	60,371	5,420-			
Obj 004	Other Services - Charges	60,371	5,399-	22		
Sub 090	Maintenance Admin & Overhead	61,610	2,070	509		
Preservation-Roadway						
Salaries						
121 1301001	Salaries - Wages	79,544	81,254	152,416		
121 1301002	Salaries-Overtime	10,346	16,481	15,301		
121 1301003	Salaries-Extra Help	1,427	8,158	14,399		
Obj 001	Salaries	91,317	105,893	182,116		
Personnel Benefits						
121 1302002	Benefits-Direct	37,912	38,225	65,381		
121 1302003	Benefits-Indirect	14,340	16,341	29,580		
Obj 002	Personnel Benefits	52,252	54,566	94,962		
Supplies						
121 1303101	Office-Operating Supplies	905,360	848,661	1,129,218		
121 1303501	Small Tools - Minor Equipmen	384	915			
Obj 003	Supplies	905,744	849,576	1,129,218		
Other Services - Charges						
121 1304101	Professional Services	5,550	8,403	9,269		
121 1304202	Communication-Postage		94			
121 1304401	Advertising	301	355	321		
121 1304501	Operating Rentals - Leases	95,470	114,715	164,521		
121 1304801	Repairs - Maintenance	44,399	61,273	14,737		
121 1304901	Miscellaneous	13,204	4,275		1,535,000	1,735,000
Obj 004	Other Services - Charges	158,924	189,116	188,848	1,535,000	1,735,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Preservation-Roadway						
Intergovernmental Services						
121 1305101	Intergov Prof Services	47,699		31,038		
Obj 005	Intergovernmental Services	47,699		31,038		
Sub 130	Preservation-Roadway	1,255,935	1,199,151	1,626,181	1,535,000	1,735,000
Preservation-Structures						
Salaries						
121 1501001	Salaries - Wages			989		
Obj 001	Salaries			989		
Personnel Benefits						
121 1502002	Benefits-Direct			376		
121 1502003	Benefits-Indirect			178		
Obj 002	Personnel Benefits			554		
Supplies						
121 1503101	Office-Operating Supplies			478		
Obj 003	Supplies			478		
Other Services - Charges						
121 1504501	Operating Rentals - Leases			911		
Obj 004	Other Services - Charges			911		
Sub 150	Preservation-Structures			2,932		
Preservation-Admin & Overhead						
Salaries						
121 1901001	Salaries - Wages	3,998		538		
Obj 001	Salaries	3,998		538		
Personnel Benefits						
121 1902002	Benefits-Direct	1,679		204		
121 1902003	Benefits-Indirect	640		97		
Obj 002	Personnel Benefits	2,319		301		
Other Services - Charges						
121 1904202	Communication-Postage			139		

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County Road						
Preservation-Admin & Overhead						
Other Services - Charges						
121 1904501	Operating Rentals - Leases			37		
121 1904901	Miscellaneous	6,317-				
Obj 004	Other Services - Charges	6,317-		177		
Sub 190	Preservation-Admin & Overhead			1,015		
Principal-Road Construction						
Debt Service-Principal						
121 1957801	Intergov Loans-Principal	908,565	891,227	891,227	985,600	977,495
Obj 007	Debt Service-Principal	908,565	891,227	891,227	985,600	977,495
Sub 195	Principal-Road Construction	908,565	891,227	891,227	985,600	977,495
Roadway						
Salaries						
121 2301001	Salaries & Wages	699,081	735,303	700,950		
121 2301002	Salaries-Overtime	9,446	3,613	3,688		
121 2301003	Salaries-Extra Help	9,234	13,256	6,330		
Obj 001	Salaries	717,761	752,172	710,969		
Personnel Benefits						
121 2302002	Benefits-Direct	298,961	282,909	268,738		
121 2302003	Benefits-Indirect	113,272	125,616	126,806		
Obj 002	Personnel Benefits	412,233	408,525	395,544		
Supplies						
121 2303101	Office & Operating Supplies	1,197,534	1,285,919	1,147,623		
121 2303201	Fuel Consumed	2,337	6,626	10,436		
121 2303501	Small Tools & Minor Equipmen	7,599	1,080	1,737		
121 2303590	Small Attrac-Tracked Invento	1,307	1,608			
Obj 003	Supplies	1,208,777	1,295,234	1,159,795		
Other Services - Charges						
121 2304101	Professional Services			38,406-		
121 2304201	Communication-Telephone	1,810	1,843	1,546		
121 2304401	Advertising	309	807	318		
121 2304501	Operating Rentals & Lease	1,026,899	1,061,346	1,263,312		
121 2304701	Utility Services	2,613	10,916	2,672		
121 2304801	Repairs & Maintenance	14,219	2,807	5,423		

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County Road						
Roadway						
Other Services - Charges						
121 2304901	Miscellaneous	12,054-	16,184-	626	3,550,000	3,500,000

Obj 004	Other Services - Charges	1,033,796	1,061,533	1,235,490	3,550,000	3,500,000

Sub 230	Roadway	3,372,567	3,517,464	3,501,798	3,550,000	3,500,000
Storm Drainage						
Salaries						
121 2401001	Salaries & Wages	190,110	205,124	191,283		
121 2401002	Salaries-Overtime	2,413	1,686	1,375		
121 2401003	Salaries-Extra Help	4,652	3,299	4,255		

Obj 001	Salaries	197,175	210,108	196,914		
Personnel Benefits						
121 2402002	Benefits-Direct	81,643	79,112	73,888		
121 2402003	Benefits-Indirect	30,814	35,156	34,676		

Obj 002	Personnel Benefits	112,457	114,268	108,564		
Supplies						
121 2403101	Office & Operating Supplies	21,884	22,612	14,806		
121 2403501	Small Tools & Minor Equipmen	431	1,062	2,033		
121 2403590	Small Attrac-Tracked Invento		1,214			

Obj 003	Supplies	22,315	24,887	16,839		
Other Services - Charges						
121 2404101	Professional Services	58		456		
121 2404501	Operating Rentals & Lease	223,089	235,049	222,206		
121 2404701	Utility Services		378	26		
121 2404801	Repairs & Maintenance	1,660	283	139		
121 2404901	Miscellaneous	611	525-	500	541,000	491,000

Obj 004	Other Services - Charges	225,418	235,185	223,327	541,000	491,000

Sub 240	Storm Drainage	557,365	584,449	545,645	541,000	491,000
Structures						
Salaries						
121 2501001	Salaries & Wages	20,308	19,559	36,704		
121 2501002	Salaries-Overtime	80	36	1,464		
121 2501003	Salaries-Extra Help	93	214	607		

Obj 001	Salaries	20,481	19,809	38,776		

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County Road						
Structures						
Personnel Benefits						
121 2502002	Benefits-Direct	8,556	7,473	14,587		
121 2502003	Benefits-Indirect	3,249	3,313	6,856		

Obj 002	Personnel Benefits	11,805	10,785	21,443		
Supplies						
121 2503101	Office & Operating Supplies	2,295	9,693	7,957		
121 2503501	Small Tools & Minor Equipmen	42		749		

Obj 003	Supplies	2,338	9,693	8,707		
Other Services - Charges						
121 2504101	Professional Services	1,470				
121 2504501	Operating Rentals & Lease	14,573	12,820	25,773		
121 2504701	Utility Services			13		
121 2504801	Repairs & Maintenance	66,139	60,285	1,951		
121 2504901	Miscellaneous	1,632	542		105,000	105,000

Obj 004	Other Services - Charges	83,814	73,647	27,738	105,000	105,000
Intergovernmental Services						
121 2505101	Intergov Prof Services	30				

Obj 005	Intergovernmental Services	30				

Sub 250	Structures	118,468	113,935	96,663	105,000	105,000
Sidewalks						
Salaries						
121 2611001	Salaries & Wages	5,665	8,960	2,644		
121 2611003	Salaries - Extra Help	1,218	256	12		
121 2621001	Salaries & Wages		727			

Obj 001	Salaries	6,883	9,943	2,656		
Personnel Benefits						
121 2612002	Benefits-Direct	2,586	3,446	1,007		
121 2612003	Benefits-Indirect	906	1,522	476		

Obj 002	Personnel Benefits	3,493	4,969	1,483		
Supplies						
121 2613101	Office & Operating Supplies	6,636	3,012	3		
121 2613590	Small Attrac-Tracked Invento		736			

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County Road						
Sidewalks						
Obj 003	Supplies	6,636	3,748	3		
Other Services - Charges						
121 2614101	Professional Services	1,454	6,627	1,150		
121 2614202	Communication-Postage	11				
121 2614501	Operating Rentals & Lease	4,068	5,725	1,326		
121 2614901	Miscellaneous	272		350	20,000	15,000
Obj 004	Other Services - Charges	5,804	12,353	2,826	20,000	15,000
Sub 261	Sidewalks	22,817	31,013	6,967	20,000	15,000
Path Maintenance						
Personnel Benefits						
121 2622002	Benefits-Direct		276			
121 2622003	Benefits-Indirect		124			
Obj 002	Personnel Benefits		400			
Other Services - Charges						
121 2624501	Operating Rentals & Lease		231			
121 2624801	Repairs & Maintenance	744				
121 2624901	Miscellaneous		50			
Obj 004	Other Services - Charges	744	281			
Sub 262	Path Maintenance	744	681			
Street Lighting						
Salaries						
121 2631001	Salaries & Wages		3,395	160		
Obj 001	Salaries		3,395	160		
Personnel Benefits						
121 2632002	Benefits-Direct		1,290	61		
121 2632003	Benefits-Indirect		577	29		
Obj 002	Personnel Benefits		1,867	90		
Supplies						
121 2633101	Office & Operating Supplies	159	1,410	9,180		
Obj 003	Supplies	159	1,410	9,180		

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County Road						
Street Lighting						
Other Services - Charges						
121 2634101	Professional Services		1,506			
121 2634501	Operating Rentals & Lease		511			
121 2634701	Utility Services	59,036	63,422	72,969		
121 2634801	Repairs & Maintenance	15,005	24,695	21,969		
121 2634901	Miscellaneous				75,000	80,000
Obj 004	Other Services - Charges	74,041	90,133	94,938	75,000	80,000
Sub 263	Street Lighting	74,200	96,805	104,368	75,000	80,000
Traffic Control Devices						
Salaries						
121 2641001	Salaries & Wages	289,765	264,744	235,653		
121 2641002	Salaries-Overtime	20,382	21,842	12,013		
121 2641003	Salaries-Extra Help	19,477	18,102	13,747		
Obj 001	Salaries	329,624	304,689	261,414		
Personnel Benefits						
121 2642002	Benefits-Direct	133,523	111,791	96,309		
121 2642003	Benefits-Indirect	49,599	48,670	44,579		
Obj 002	Personnel Benefits	183,121	160,461	140,888		
Supplies						
121 2643101	Office & Operating Supplies	791,199	705,721	726,612		
121 2643501	Small Tools & Minor Equipmen	2,756	14,402	7,337		
121 2643502	Computer Software	1,253				
121 2643590	Small Attrac-Tracked Invento	16,429	4,364-	611		
Obj 003	Supplies	811,636	715,759	734,560		
Other Services - Charges						
121 2644101	Professional Services		2,648	237		
121 2644201	Communication-Telephone	6,953	10,455	8,776		
121 2644202	Communication-Postage	42	9	43		
121 2644301	Travel			621		
121 2644501	Operating Rentals & Lease	149,864	133,447	122,614		
121 2644701	Utility Services	5,584	5,934	5,618		
121 2644801	Repairs & Maintenance	52,196	22,494	12,452		
121 2644901	Miscellaneous	5,023-	3,670-	699	1,435,000	1,375,000
Obj 004	Other Services - Charges	209,617	171,316	151,058	1,435,000	1,375,000
Sub 264	Traffic Control Devices	1,533,998	1,352,225	1,287,920	1,435,000	1,375,000

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County Road						
Snow & Ice Control						
Salaries						
121 2661001	Salaries & Wages	82,281	93,496	52,406		
121 2661002	Salaries-Overtime	23,994	36,836	14,692		
121 2661003	Salaries-Extra Help	46				
Obj 001	Salaries	106,321	130,332	67,098		
Personnel Benefits						
121 2662002	Benefits-Direct	44,603	49,527	25,481		
121 2662003	Benefits-Indirect	16,984	22,122	12,061		
Obj 002	Personnel Benefits	61,587	71,649	37,542		
Supplies						
121 2663101	Office & Operating Supplies	62,284	72,417	55,854		
121 2663501	Small Tools & Minor Equipmen	263		597		
121 2663590	Small Attrac-Tracked Invento	5,335	9,529			
Obj 003	Supplies	67,882	81,946	56,451		
Other Services - Charges						
121 2664101	Professional Services	52,538	40,416	33,295		
121 2664401	Advertising	324	385	334		
121 2664501	Operating Rentals & Lease	171,755	200,316	130,569		
121 2664801	Repairs & Maintenance	2,130	191	442		
121 2664901	Miscellaneous				571,000	630,000
Obj 004	Other Services - Charges	226,747	241,307	164,641	571,000	630,000
Sub 266	Snow & Ice Control	462,538	525,234	325,731	571,000	630,000
Street Cleaning						
Salaries						
121 2671001	Salaries & Wages	50,984	40,326	38,401		
121 2671002	Salaries-Overtime	2,394	2,102	304		
121 2671003	Salaries-Extra Help	162				
Obj 001	Salaries	53,541	42,427	38,705		
Personnel Benefits						
121 2672002	Benefits-Direct	22,447	16,122	14,708		
121 2672003	Benefits-Indirect	8,541	7,213	6,967		
Obj 002	Personnel Benefits	30,988	23,335	21,675		

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County Road						
Street Cleaning						
Supplies						
121 2673101	Office & Operating Supplies	720	982	3,204		

Obj 003	Supplies	720	982	3,204		
Other Services - Charges						
121 2674501	Operating Rentals & Lease	98,388	83,314	75,941		
121 2674801	Repairs & Maintenance	1,665		6,254		
121 2674901	Miscellaneous				175,000	175,000

Obj 004	Other Services - Charges	100,053	83,314	82,195	175,000	175,000

Sub 267	Street Cleaning	185,301	150,058	145,779	175,000	175,000
Roadside						
Salaries						
121 2701001	Salaries & Wages	191,636	166,074	129,387		
121 2701002	Salaries-Overtime	4,405	2,915	2,596		
121 2701003	Salaries-Extra Help	1,810	506	560		

Obj 001	Salaries	197,850	169,495	132,543		
Personnel Benefits						
121 2702002	Benefits-Direct	82,632	64,305	50,268		
121 2702003	Benefits-Indirect	31,367	28,703	23,728		

Obj 002	Personnel Benefits	113,999	93,007	73,996		
Supplies						
121 2703101	Office & Operating Supplies	264,652	263,092	142,340		
121 2703201	Fuel Consumed	1,098	1,470	826		
121 2703501	Small Tools & Minor Equipmen	747	340	1,455		
121 2703590	Small Attrac-Tracked Invento	1,273	539	1,657		

Obj 003	Supplies	267,770	265,441	146,278		
Other Services - Charges						
121 2704101	Professional Services	73,739	109,754	98,932		
121 2704401	Advertising		98	293		
121 2704501	Operating Rentals & Lease	213,660	176,236	138,014		
121 2704701	Utility Services		6,978	6,010		
121 2704801	Repairs & Maintenance	3,819	1,074	173		
121 2704901	Miscellaneous	8,069			860,000	830,000

Obj 004	Other Services - Charges	299,287	294,140	243,422	860,000	830,000

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County Road						
Roadside						
Intergovernmental Services						
121 2705301	External Taxes & Oper Assess	386	386	564		
Obj 005	Intergovernmental Services	386	386	564		
Sub 270	Roadside	879,293	822,469	596,804	860,000	830,000
Maintenance Administration						
Salaries						
121 2901001	Salaries & Wages	555,678	568,308	473,068		
121 2901002	Salaries-Overtime	2,129	1,286	876		
121 2901003	Salaries-Extra Help	8,948	6,056	83		
121 2901009	Call Out/Standby	39,769	42,016	36,498		
Obj 001	Salaries	606,524	617,666	510,525		
Personnel Benefits						
121 2902002	Benefits-Direct	252,498	232,997	193,982		
121 2902003	Benefits-Indirect	95,612	103,590	91,880		
Obj 002	Personnel Benefits	348,110	336,587	285,861		
Supplies						
121 2903101	Office & Operating Supplies	8,572	7,479	17,308		
121 2903501	Small Tools & Minor Equipmen	325	2,501	5,034		
121 2903502	Computer Software		12,136	1,401		
121 2903590	Small Attrac-Tracked Invento	396	1,910			
Obj 003	Supplies	9,293	24,026	23,743		
Other Services - Charges						
121 2904101	Professional Services	9,676	59,442	5,109		
121 2904192	Prof Serv-Info Serv	51,872	56,640	51,997	58,151	
121 2904201	Communication-Telephone	12,929	11,567	7,951		
121 2904202	Communication-Postage	30	21	30		
121 2904292	Communication-TS Phone		1,725	963		
121 2904401	Advertising	4,999	2,636	2,902		
121 2904501	Operating Rentals & Lease	231,152	243,156	206,729		
121 2904701	Utility Services	481	512	466		
121 2904801	Repairs & Maintenance	1,516	15,902	1,449		
121 2904901	Miscellaneous	1,023	864	139	1,378,849	1,432,000
Obj 004	Other Services - Charges	313,678	390,738	277,734	1,437,000	1,432,000
Sub 290	Maintenance Administration	1,277,606	1,369,017	1,097,863	1,437,000	1,432,000

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County Road						
Interest-Road Construction						
Debt Service-Interest						
121 2958301	Interest on L-T External Deb	94,382	86,477	78,372		

Obj 008	Debt Service-Interest	94,382	86,477	78,372		

Sub 295	Interest-Road Construction	94,382	86,477	78,372		
Management						
Salaries						
121 3101001	Salaries & Wages	245,956	237,878	188,601		
121 3101002	Salaries-Overtime			61		
121 3101003	Salaries-Extra Help		528			

Obj 001	Salaries	245,956	238,406	188,662		
Personnel Benefits						
121 3102002	Benefits-Direct	103,302	90,551	71,688		
121 3102003	Benefits-Indirect	39,353	40,420	33,956		

Obj 002	Personnel Benefits	142,655	130,971	105,644		
Supplies						
121 3103101	Office & Operating Supplies	1,401	149	194		
121 3103501	Small Tools & Minor Equipmen	743		1,056		
121 3103502	Computer Software	666				
121 3103590	Small Attrac-Tracked Invento	973	361			

Obj 003	Supplies	3,783	511	1,251		
Other Services - Charges						
121 3104101	Professional Services	219		6,013		
121 3104125	Prof Serv-Indirect Costs	350,104	371,867	314,689	343,297	333,425
121 3104192	Prof Serv-Info Serv	10,350	11,143	10,211		
121 3104201	Communication-Telephone	422	1,399	1,678		
121 3104292	Communication-TS Phone		525	1,031		
121 3104301	Travel	250		40		
121 3104501	Operating Rentals & Lease	10,869	10,774	6,553		
121 3104701	Utility Services		3,098			
121 3104901	Miscellaneous	4,338	7,957	8,021	384,124	396,016
121 3104940	Misc-Judgements	1,588				
121 3104945	Misc-Interest on Tax Refunds	2,597	1,106	371		

Obj 004	Other Services - Charges	380,737	407,868	348,607	727,421	729,441

Sub 310	Management	773,130	777,756	644,164	727,421	729,441

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County Road						
Undistributed Engineering						
Salaries						
121 3201001	Salaries & Wages	63,299	87,041	120,423		
121 3201002	Salaries-Overtime	663	803	908		
121 3201003	Salaries-Extra Help	766	116-			
Obj 001 Salaries		64,727	87,729	121,331		
Personnel Benefits						
121 3202002	Benefits-Direct	26,994	33,338	46,105		
121 3202003	Benefits-Indirect	10,234	14,876	21,840		
Obj 002 Personnel Benefits		37,228	48,214	67,945		
Supplies						
121 3203101	Office & Operating Supplies	13,116	13,763	12,141		
121 3203501	Small Tools & Minor Equipmen	38	1,857	216		
121 3203502	Computer Software	164				
121 3203590	Small Attrac-Tracked Invento		5,541			
Obj 003 Supplies		13,318	21,160	12,357		
Other Services - Charges						
121 3204101	Professional Services	1,114	36,542	5,215		
121 3204192	Prof Serv-Inf Serv	61,813	68,487	62,754		
121 3204198	Prof Services - GIS		36,053	34,673	44,605	44,760
121 3204201	Communication-Telephone	563	841	6,792		
121 3204202	Communication-Postage		87	23		
121 3204292	Communication-TS Phone		1,350	1,238	5,025	3,906
121 3204301	Travel	39		16		
121 3204501	Operating Rentals & Lease	42,472	49,553	43,654		
121 3204601	Insurance			50		
121 3204701	Utility Services	1,075	1,348	1,259		
121 3204801	Repairs & Maintenance	11,693	11,452-	364		
121 3204901	Miscellaneous	15	475,513	1,061	190,446	194,591
Obj 004 Other Services - Charges		118,784	658,323	157,097	240,076	243,257
Intergovernmental Services						
121 3205301	Intergovernmental Taxes	469	716	113		
Obj 005 Intergovernmental Services		469	716	113		
Capital Outlay						
121 3206101	Land	8,750				
Obj 006 Capital Outlay		8,750				

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County Road						
Sub 320	Undistributed Engineering	243,276	816,141	358,843	240,076	243,257
General Services						
Salaries						
121 3301001	Salaries & Wages	732,102	752,941	581,109		
121 3301002	Salaries-Overtime	3,162	1,426	2,361		
121 3301003	Salaries-Extra Help	7,054				
Obj 001	Salaries	742,318	754,367	583,470		
Personnel Benefits						
121 3302002	Benefits-Direct	280,458	262,846	205,610		
121 3302003	Benefits-Indirect	107,543	116,857	99,233		
121 3302004	Benefits-Bank Accruals	2,697		122		
Obj 002	Personnel Benefits	390,699	379,702	304,965		
Supplies						
121 3303101	Office & Operating Supplies	36,807	28,376	18,926		
121 3303501	Small Tools & Minor Equipmen	1,910	2,139	527		
121 3303502	Computer Software	7,607	15,882	16,721		
121 3303590	Small Attrac-Tracked Invento	1,710	4,843	216		
Obj 003	Supplies	48,034	51,240	36,390		
Other Services - Charges						
121 3304101	Professional Services	115,712	16,997	2,088		
121 3304191	Prof Serv-Purchasing Serv	10,845	12,330	15,978	17,431	22,884
121 3304192	Prof Serv-Info Serv	157,683	176,252	161,496	279,484	257,882
121 3304198	Prof Services - GIS		6,461	6,215		
121 3304199	Prof Serv-DOS			8,498		9,317
121 3304201	Communication-Telephone	1,074	1,027	748		
121 3304202	Communication-Postage	3,080	2,456	1,236		
121 3304292	Communication-TS Phone		1,875	1,238		
121 3304301	Travel	851	1,267	368		
121 3304401	Advertising	6,927	4,318	7,661		
121 3304501	Operating Rentals & Lease	25,400	22,981	12,851		14,800
121 3304590	Rent-Facil Maint	93,782	78,380	92,441	78,380	99,442
121 3304601	Insurance		50	50		
121 3304690	Liability Insurance	496,419	604,598	550,350	600,382	373,721
121 3304801	Repairs & Maintenance	14,854	8,989	7,957		
121 3304901	Miscellaneous	24,666	15,840	7,599	1,023,040	959,167
Obj 004	Other Services - Charges	951,293	953,820	876,773	1,998,717	1,737,213

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County Road						
General Services						
Intergovernmental Services						
121 3305301	External Taxes & Oper Assess	14	43	44		

Obj 005	Intergovernmental Services	14	43	44		

Sub 330	General Services	2,132,357	2,139,172	1,801,643	1,998,717	1,737,213
Planning						
Salaries						
121 3401001	Salaries & Wages	119,630	134,796	142,542		
121 3401002	Salaries-Overtime	478	146	190		
121 3401003	Salaries-Extra Help	5,706	417			

Obj 001	Salaries	125,814	135,360	142,732		
Personnel Benefits						
121 3402002	Benefits-Direct	51,415	51,345	54,238		
121 3402003	Benefits-Indirect	19,217	22,940	25,692		

Obj 002	Personnel Benefits	70,633	74,285	79,930		
Supplies						
121 3403101	Office & Operating Supplies	5,079	4,807	2,886		
121 3403501	Small Tools & Minor Equipmen	3,095		620		
121 3403502	Computer Software		10,000	4,434		
121 3403590	Small Attrac-Tracked Invento	216				

Obj 003	Supplies	8,390	14,807	7,940		
Other Services - Charges						
121 3404101	Professional Services	5,500	30,092	89		
121 3404192	Prof Serv-Info Serv	22,221	25,147	23,042		
121 3404202	Communication-Postage	18	2			
121 3404292	Communication-TS Phone			138		
121 3404301	Travel	446	592	414		
121 3404401	Advertising	1,208	1,755	533		
121 3404501	Operating Rentals & Lease	15,516	16,937	8,611		
121 3404701	Utility Services	530	405	364		
121 3404801	Repairs & Maintenance	53		174		
121 3404901	Miscellaneous		536	271	229,700	229,700

Obj 004	Other Services - Charges	45,492	75,466	33,635	229,700	229,700
Intergovernmental Services						
121 3405101	Intergov Prof Services	9,997	9,184	13,183		

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road Planning						
Obj 005	Intergovernmental Services	9,997	9,184	13,183		
Sub 340	Planning	260,326	309,101	277,420	229,700	229,700
Facilities						
Other Services - Charges						
121 3504901	Miscellaneous				50,000	50,000
Obj 004	Other Services - Charges				50,000	50,000
Sub 350	Facilities				50,000	50,000
Training						
Salaries						
121 3601001	Salaries & Wages	31,084	34,208	37,189		
121 3601002	Salaries-Overtime	1,033	2,183	816		
121 3601003	Salaries-Extra Help	238	1,137	1,167		
Obj 001	Salaries	32,354	37,528	39,172		
Personnel Benefits						
121 3602002	Benefits-Direct	13,529	13,999	14,629		
121 3602003	Benefits-Indirect	5,138	6,174	6,841		
Obj 002	Personnel Benefits	18,668	20,173	21,469		
Supplies						
121 3603101	Office & Operating Supplies	1,470	1,886	800		
Obj 003	Supplies	1,470	1,886	800		
Other Services - Charges						
121 3604101	Professional Services	1,562	2,575	514		
121 3604201	Communication-Telephone		20	40		
121 3604202	Communication-Postage			21		
121 3604301	Travel	8,138	8,696	3,976		
121 3604501	Operating Rentals & Lease	2,454	4,222	3,040		
121 3604901	Miscellaneous	10,234	12,085	6,690	61,532	53,314
Obj 004	Other Services - Charges	22,388	27,597	14,281	61,532	53,314
Sub 360	Training	74,880	87,184	75,723	61,532	53,314

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Undist indirect Labor Costs						
Salaries						
121 3701001	Salaries & Wages	940,072	946,555	815,365		
121 3701002	Salaries-Overtime	37,988	32,627-	32,542		
121 3701010	Accrued Annual Leave	11,271	7,664-	44,068		
121 3701011	Accrued Comp Time	7,268-	1,276	27,125		

Obj 001	Salaries	982,062	907,541	919,099		
Personnel Benefits						
121 3702002	Benefits-Direct	221,150-	65,749-	21,028		
121 3702003	Benefits-Indirect	831,469-	892,429-	849,944-		
121 3702004	Benefits-Bank Accruals	34,179-	40,882	41,003-		

Obj 002	Personnel Benefits	1,086,798-	917,297-	869,919-		
Other Services - Charges						
121 3704901	Miscellaneous				20,411	23,973

Obj 004	Other Services - Charges				20,411	23,973

Sub 370	Undist indirect Labor Costs	104,737-	9,756-	49,180	20,411	23,973
Ending Fund Balance						
Reclassification & Cost Alloc.						
121 508200	Ending Fund Balance Restrict				2,291,179	2,067,303

Obj 000	Reclassification & Cost Alloc.				2,291,179	2,067,303

Sub 508	Ending Fund Balance				2,291,179	2,067,303
Engineering						
Salaries						
121 5101001	Salaries & Wages	669,184	705,677	679,394		
121 5101002	Salaries-Overtime	32,349	28,552	33,501		
121 5101003	Salaries-Extra Help	11,861	317-			

Obj 001	Salaries	713,395	733,911	712,894		
Personnel Benefits						
121 5102002	Benefits-Direct	296,610	277,966	270,852		
121 5102003	Benefits-Indirect	112,212	124,490	128,278		

Obj 002	Personnel Benefits	408,822	402,456	399,130		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Engineering						
Supplies						
121 5103101	Office & Operating Supplies	33,846	16,770	27,583		
Obj 003	Supplies	33,846	16,770	27,583		
Other Services - Charges						
121 5104101	Professional Services	138,514	822,137	313,311		
121 5104201	Communication-Telephone	207	182	143		
121 5104202	Communication-Postage	209	3,243	300		
121 5104301	Travel			9		
121 5104401	Advertising	6,291	13,104	12,384		
121 5104501	Operating Rentals & Lease	75,663	74,384	66,127		
121 5104601	Insurance	3,579				
121 5104701	Utility Services		22			
121 5104801	Repairs & Maintenance		34,575	752		
121 5104901	Miscellaneous	3,310	175	1,615		
Obj 004	Other Services - Charges	227,773	947,821	394,642		
Intergovernmental Services						
121 5105101	Intergov Prof Services	17,157	353	4,257		
Obj 005	Intergovernmental Services	17,157	353	4,257		
Sub 510	Engineering	1,400,991	2,101,310	1,538,506		
Right of Way						
Salaries						
121 5201001	Salaries & Wages	115,640	145,986	141,432		
121 5201002	Salaries-Overtime	643	655	1,266		
121 5201003	Salaries-Extra Help	70				
Obj 001	Salaries	116,353	146,641	142,698		
Personnel Benefits						
121 5202002	Benefits-Direct	48,851	55,699	54,225		
121 5202003	Benefits-Indirect	18,606	24,930	25,686		
Obj 002	Personnel Benefits	67,457	80,629	79,911		
Supplies						
121 5203101	Office & Operating Supplies	9,261				
Obj 003	Supplies	9,261				

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Right of Way						
Other Services - Charges						
121 5204101	Professional Services	101,323	88,470	102,582		
121 5204301	Travel			10		
121 5204401	Advertising	317		1,251		
121 5204501	Operating Rentals & Lease	2,558	965	869		
121 5204801	Repairs & Maintenance	367	570			
121 5204901	Miscellaneous	2,647	8,315	3,429		
Obj 004	Other Services - Charges	107,212	98,319	108,142		
Intergovernmental Services						
121 5205101	Intergov Prof Services	1,343	60	20-		
121 5205301	Rxternal Taxes & Oper Asmnts	685	368-	2,085		
Obj 005	Intergovernmental Services	2,028	308-	2,065		
Capital Outlay						
121 5206101	Land Aquisition	233,676	879,767	745,268		
121 5206102	Land Aquisition Services	4,638	60,975	1,075		
Obj 006	Capital Outlay	238,315	940,743	746,343		
Sub 520	Right of Way	540,626	1,266,024	1,079,158		
Roadway						
Salaries						
121 5301001	Salaries & Wages	3,686		2,257		
121 5301002	Salaries-Overtime	912		299		
Obj 001	Salaries	4,598		2,556		
Personnel Benefits						
121 5302002	Benefits-Direct	1,931		963		
121 5302003	Benefits-Indirect	736		452		
Obj 002	Personnel Benefits	2,667		1,414		
Supplies						
121 5303101	Office & Operating Supplies	107,955		385,123		
Obj 003	Supplies	107,955		385,123		
Other Services - Charges						
121 5304401	Advertising	61				
121 5304501	Operating Rentals & Lease	6,509		2,396		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Roadway						
Other Services - Charges						
121 5304701	Utility Services	807		767		
121 5304801	Repairs & Maintenance		43,562	33,998		
121 5304901	Miscellaneous		21,398			
Obj 004	Other Services - Charges	7,378	64,960	37,161		
Capital Outlay						
121 5306501	Construction Projects	3,035,561	3,631,940	2,534,743		
Obj 006	Capital Outlay	3,035,561	3,631,940	2,534,743		
Sub 530	Roadway	3,158,159	3,696,900	2,960,998		
Storm Drainage						
Capital Outlay						
121 5406501	Construction Projects	273,591	168,655	202,984		
Obj 006	Capital Outlay	273,591	168,655	202,984		
Sub 540	Storm Drainage	273,591	168,655	202,984		
Structures						
Salaries						
121 5501001	Salaries & Wages	990				
Obj 001	Salaries	990				
Personnel Benefits						
121 5502002	Benefits-Direct	366				
121 5502003	Benefits-Indirect	129				
Obj 002	Personnel Benefits	495				
Supplies						
121 5503101	Office & Operating Supplies	20,936		16		
Obj 003	Supplies	20,936		16		
Other Services - Charges						
121 5504501	Operating Rentals & Lease	504				
Obj 004	Other Services - Charges	504				

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Structures						
Capital Outlay						
121 5506501	Construction Projects	207,253	41,428	310,234		
Obj 006	Capital Outlay	207,253	41,428	310,234		
Sub 550	Structures	230,179	41,428	310,250		
Sidewalks						
Capital Outlay						
121 5616501	Construction Projects	18,417	23,789	10,720		
Obj 006	Capital Outlay	18,417	23,789	10,720		
Sub 561	Sidewalks	18,417	23,789	10,720		
Street Lighting						
Salaries						
121 5631001	Salaries & Wages		27	4,218		
Obj 001	Salaries		27	4,218		
Personnel Benefits						
121 5632002	Benefits-Direct		10	1,603		
121 5632003	Benefits-Indirect		5	759		
Obj 002	Personnel Benefits		15	2,362		
Supplies						
121 5633101	Office & Operating Supplies		13,399			
Obj 003	Supplies		13,399			
Other Services - Charges						
121 5634501	Operating Rentals & Lease			4		
121 5634701	Utility Services	2,072	8-	1,834		
121 5634801	Repairs & Maintenance	17,405	366	2,966		
Obj 004	Other Services - Charges	19,477	358	4,804		
Capital Outlay						
121 5636501	Construction Projects	3,000	52,831	55,471		
Obj 006	Capital Outlay	3,000	52,831	55,471		
Sub 563	Street Lighting	22,477	66,631	66,855		

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Traffic Control Devices						
Salaries						
121 5641001	Salaries & Wages	8,874	8,267	7,783		
121 5641003	Salaries-Extra Help	81				

Obj 001	Salaries	8,956	8,267	7,783		
Personnel Benefits						
121 5642002	Benefits-Direct	3,741	3,141	2,957		
121 5642003	Benefits-Indirect	1,420	1,405	1,401		

Obj 002	Personnel Benefits	5,161	4,547	4,358		
Supplies						
121 5643101	Office & Operating Supplies	356	91,316	105		
121 5643501	Small Tools & Minor Equipmen	3,246	494			
121 5643502	Computer Software	1,298	1,298			

Obj 003	Supplies	4,900	93,108	105		
Other Services - Charges						
121 5644101	Professional Services		314			
121 5644401	Advertising	226				
121 5644501	Operating Rentals & Lease	1,093	2,207	1,840		
121 5644701	Utility Services	218	3-	183		
121 5644801	Repairs & Maintenance		3,174			

Obj 004	Other Services - Charges	1,537	5,692	2,023		
Intergovernmental Services						
121 5645101	Intergov Prof Services		4,682			

Obj 005	Intergovernmental Services		4,682			
Capital Outlay						
121 5646501	Construction Projects	631,189	803,627	273,952		

Obj 006	Capital Outlay	631,189	803,627	273,952		

Sub 564	Traffic Control Devices	651,743	919,923	288,221		
Parking Facilities Construct.						
Other Services - Charges						
121 5654801	Repairs & Maintenance		5,500			

Obj 004	Other Services - Charges		5,500			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						

Sub 565	Parking Facilities Construct.		5,500			
Roadside Development						
Capital Outlay						
121 5706501	Construction Projects	35,926	8,850	17,100		

Obj 006	Capital Outlay	35,926	8,850	17,100		

Sub 570	Roadside Development	35,926	8,850	17,100		
Construction Admin & Overhead						
Salaries						
121 5901001	Salaries & Wages	46,258	50,790	31,243		
121 5901002	Salaries-Overtime	227				

Obj 001	Salaries	46,485	50,790	31,243		
Personnel Benefits						
121 5902002	Benefits-Direct	19,524	19,298	11,872		
121 5902003	Benefits-Indirect	7,438	8,635	5,623		

Obj 002	Personnel Benefits	26,962	27,933	17,495		
Supplies						
121 5903101	Office & Operating Supplies	124	13,312	23,324		
121 5903501	Small Tools & Minor Equipmen		233			
121 5903590	Small Attrac-Tracked Invento	216				

Obj 003	Supplies	340	13,546	23,324		
Other Services - Charges						
121 5904101	Professional Services	909	38,183	30,286		
121 5904201	Communication-Telephone	2,850	2,773	2,230		
121 5904202	Communication-Postage			350		
121 5904401	Advertising		625	217		
121 5904501	Operating Rentals & Lease	19,390	23,008	20,539		
121 5904901	Miscellaneous	62		662		

Obj 004	Other Services - Charges	23,211	64,588	54,285		
Intergovernmental Services						
121 5905101	Intergov Prof Services			80		

Obj 005	Intergovernmental Services			80		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Construction Admin & Overhead						
Capital Outlay						
121 5906501	CONSTRUCTION PROJECTS	543	21,420	671,021	16,382,000	22,793,000
Obj 006	Capital Outlay	543	21,420	671,021	16,382,000	22,793,000
Sub 590	Construction Admin & Overhead	97,541	178,277	797,448	16,382,000	22,793,000
Operating Transfers Out						
Reclassification & Cost Alloc.						
121 7000100	Operating Transfers Out	36,518	15,767	3,045		
Obj 000	Reclassification & Cost Alloc.	36,518	15,767	3,045		
Sub 700	Operating Transfers Out	36,518	15,767	3,045		
Capitalized Expenditures						
Capital Outlay						
121 9426401	Machinery & Equipment	23,558	42,016			
121 9436401	Machinery & Equipment			8,560	28,905	29,205
Obj 006	Capital Outlay	23,558	42,016	8,560	28,905	29,205
Sub 940	Capitalized Expenditures	23,558	42,016	8,560	28,905	29,205
Operating Transfers Out						
Salaries						
121 9701001	Salaries & Wages	39,931	44,134	20,114		
121 9701002	Salaries-Overtime	3,249	476	3,542		
121 9701003	Salaries-Extra Help	389				
Obj 001	Salaries	43,568	44,610	23,657		
Personnel Benefits						
121 9702002	Benefits-Direct	18,197	17,206	8,990		
121 9702003	Benefits-Indirect	6,906	7,520	4,258		
Obj 002	Personnel Benefits	25,103	24,726	13,248		
Supplies						
121 9703101	Office & Operating Supplies	36,069	38,056	63,021		
Obj 003	Supplies	36,069	38,056	63,021		
Other Services - Charges						
121 9704101	Professional Services	32,567	32,145	111		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
County Road						
Operating Transfers Out						
Other Services - Charges						
121 9704401	Advertising	221				
121 9704501	Operating Rentals & Lease	4,888	3,670	12,974		
121 9704801	Repairs & Maintenance	5,451	62,230	69,274		
121 9704901	Miscellaneous	20	255			

Obj 004	Other Services - Charges	43,147	98,300	82,359		

Sub 970	Operating Transfers Out	147,887	205,692	182,284		

Intergovernmental Agreements						
Intergovernmental Services						
121 9805101	Intergov Prof Services	105,287		195,805		

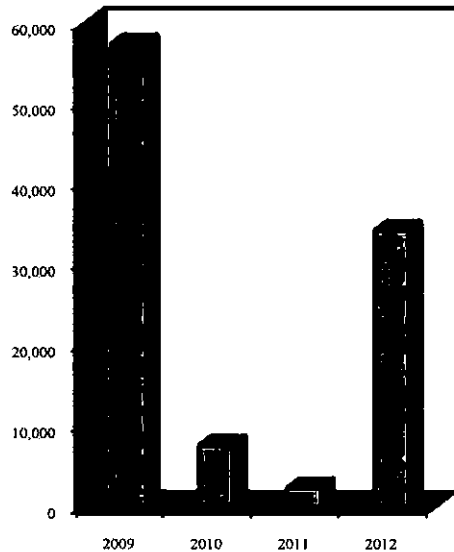
Obj 005	Intergovernmental Services	105,287		195,805		

Sub 980	Intergovernmental Agreements	105,287		195,805		

Fnd 121	County Road	20,995,492	23,689,308	21,179,109	33,319,541	39,301,901

Toppenish Simcoe West Rail Line

**Toppenish Simcoe West Railroad
Expenditure History**



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	14,153	83	1,020	1,020
Personnel Benefits	8,202	46	370	370
Supplies	1,134	9	1,000	1,000
Other Services & Charges	2,532	7,639	90	62
Capital Improvements	31,607	-	-	32,000
Total Expenditures	57,628	7,777	2,480	34,452
Ending Fund Balance	9,787	20,913	39,920	38,648
Total Budget			42,400	73,100

Program Description:

Provide administrative oversight of County owned Rail Line that interchanges with the BNSF Railway Company near Toppenish and runs approximately 22 miles to the terminus at Yakima Forest Products sawmill near White Swan.

Major Objectives:

- To preserve the Branch Line as an operating freight rail line for the benefit of shippers on the line, and to minimize the impacts of freight trucking on County Roads.
- To work with Lease Operator to fund capital improvements to the line to improve service on the line, and to enhance economic opportunities in the Lower Yakima Valley.

Revenue/Expenditure Comment:

Revenues on the line are derived from operating lease payments received from the Lease Operator, and grant funding from Federal and State freight rail grant programs.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Topp/Simcoe West Railroad						
REVENUES						
122 12230800001	Beginning Fund Balance				25,900	32,500
122 12233320205	Fed Hiway Adm-STPXP	20,500	750			
122 12233403603	Dept of Transportation					25,600
122 12234175002	Sales Publications - Plans	140				
122 12236111001	Investment Interest	714	194	235	500	500
122 12236132001	Unrealized Gain/Losses on In	101-	18-	13		
122 12236290001	Other Rents & Use Charges	4,645	17,977	12,000	16,000	14,500
Fnd 122	Topp/Simcoe West Railroad	25,898	18,903	12,248	42,400	73,100

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Topp/Simcoe & West Railroad						
Railroad Maintenance						
Reclassification & Cost Alloc.						
122 500200	Ending Fund Balance Restrict				28,920	38,648
Obj 000	Reclassification & Cost Alloc.				28,920	38,648
Salaries						
122 501001	Salaries & Wages		83		1,020	1,020
Obj 001	Salaries		83		1,020	1,020
Personnel Benefits						
122 502002	Benefits-Direct		32		370	370
122 502003	Benefits-Indirect		14			
Obj 002	Personnel Benefits		46		370	370
Supplies						
122 503101	Office & Operating Supplies	6	9	41	1,000	1,000
Obj 003	Supplies	6	9	41	1,000	1,000
Other Services - Charges						
122 504101	Professional Services	602	6,728			
122 504125	Prof Serv-Indirect Costs		248	79	86	60
122 504690	Insurance-Interfund		3	4	4	2
122 504901	Miscellaneous		260			
Obj 004	Other Services - Charges	602	7,239	83	90	62
Intergovernmental Services						
122 505301	External Taxes & Oper Assess	396	399	9,965	11,000	
Obj 005	Intergovernmental Services	396	399	9,965	11,000	
Sub 050	Railroad Maintenance	1,004	7,777	10,089	42,400	41,100
Capital Improvements						
Salaries						
122 9471001	Salaries & Wages	13,935				
122 9471002	Salaries-Overtime	201				1,800
122 9471003	Salaries-Extra Help	17				700
Obj 001	Salaries	14,153				2,500

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Topp/Simcoe & West Railroad						
Capital Improvements						
Personnel Benefits						
122 9472002	Benefits-Direct	5,940				
122 9472003	Benefits-Indirect	2,262				

Obj 002	Personnel Benefits	8,202				
Supplies						
122 9473101	Office & Operating Supplies	1,128				

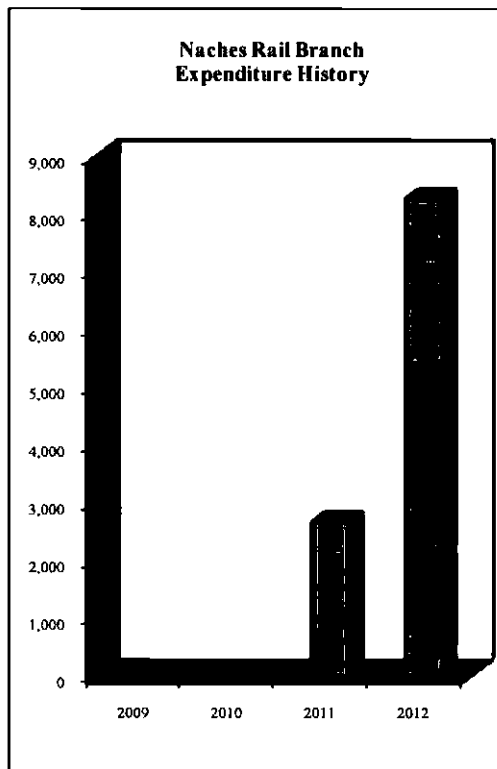
Obj 003	Supplies	1,128				
Other Services - Charges						
122 9474202	Communication-Postage	45				
122 9474401	Advertising	959				
122 9474501	Operating Rental & Leases	531				

Obj 004	Other Services - Charges	1,535				
Capital Outlay						
122 9476501	Construction Projects	31,607				29,500

Obj 006	Capital Outlay	31,607				29,500

Sub 947	Capital Improvements	56,625				32,000

Fnd 122	Topp/Simcoe West Railroad	57,628	7,777	10,089	42,400	73,100



Naches Rail Branch

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages		0	1,797	4,200
Personnel Benefits		0	697	1,700
Supplies		0	200	1,200
Other Services & Charges		46	4	1,202
Capital Improvements		0	0	0
Total Expenditures		46	2,698	8,302
Ending Fund Balance			2,802	10,198
Total Expenditures			5,500	18,500

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 work with the Yakima Greenway Foundation to fund a program for the construction of a non-motorized pathway on the rail-banked rail right of way.

Revenue/Expenditure Comments:

Revenues on the line are derived from property lease payments received from property leases along the corridor.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Naches Rail Branch						
REVENUES						
123 12330800001	Beginning Fund Balance				2,000	14,000
123 12336111001	Investment Interest			55		
123 12336290001	Other Rents & Use Charges		1,000	2,701	7,000	4,500
Fnd 123	Naches Rail Branch		1,000	2,755	9,000	18,500

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Naches Rail Branch						
Naches Rail Branch Maintenance						
Reclassification & Cost Alloc.						
123 500200	Ending Fund Balance Committe				2,802	10,198

Obj 000	Reclassification & Cost Alloc.				2,802	10,198
Salaries						
123 501001	Salaries-Wages				1,797	4,200

Obj 001	Salaries				1,797	4,200
Personnel Benefits						
123 502002	Benefits-Direct				697	1,700

Obj 002	Personnel Benefits				697	1,700
Supplies						
123 503101	Office & Operating Supplies				200	1,200

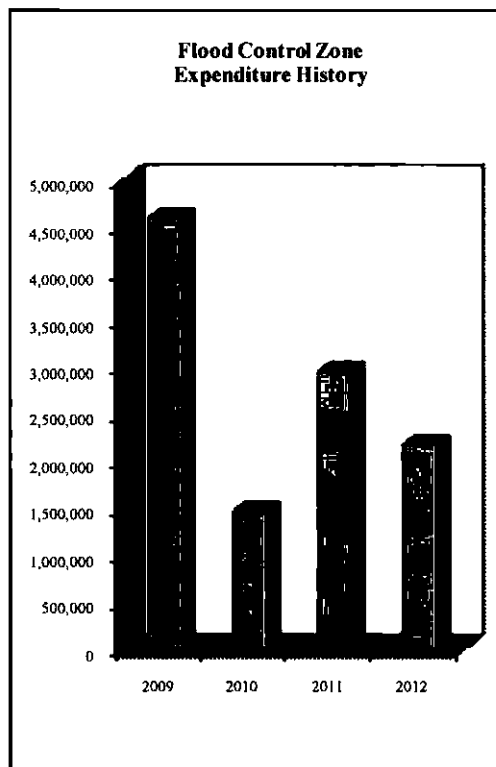
Obj 003	Supplies				200	1,200
Other Services - Charges						
123 504101	Professional Services		46	1,650		
123 504690	Insurance-Interfund			4	4	2
123 504901	Insurance-Interfund					1,200

Obj 004	Other Services - Charges		46	1,654	4	1,202
Intergovernmental Services						
123 505301	External Taxes & Oper Assess			2,922	3,500	

Obj 005	Intergovernmental Services			2,922	3,500	

Sub 050	Naches Rail Branch Maintenance		46	4,576	9,000	18,500

Fnd 123	Naches Rail Branch		46	4,576	9,000	18,500



Flood Control Zone District

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	773,263	768,881	699,630	786,660
Personnel Benefits	230,238	204,829	220,940	248,420
Supplies	120,603	17,428	18,577	17,712
Other Services & Charges	1,336,581	357,025	716,316	992,455
Intergovernmental Services	131,044	59,235	12,896	44
Capital Outlay	2,005,470	74,917	1,300,572	145,000
Total Expenditures	4,597,199	1,482,315	2,968,931	2,190,291
Ending Fund Balance	518,256	2,617,257	2,133,074	2,794,082
Total Budget			5,102,005	4,984,373

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

Program Description:

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

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

Major Objectives:

- To inspect and maintain levees and floodgates that are within Corps of Engineers programs.
- To provide early warning during flood events and investigate the need for early warning systems and increased access to flood fighting equipment.
- To develop collaborative partnerships within the County and Yakima basin to maximize flood benefits and reduce overall community costs from flood damages and flood insurance.
- To assist local agencies in managing development in flood prone areas.
- To implement the Upper Yakima and Lower Naches Comprehensive Flood Hazard Management Plans.
- To develop Comprehensive Flood Hazard Management Plans for west Yakima Valley area, lower Yakima River and Upper Naches over the next several years.
- To develop more accurate floodplain maps, delineate high hazard areas, and inventories related to infrastructure and sediment management, and work with the Federal Emergency Management Agency (FEMA) to update flood and risk maps.
- To implement flood hazard projects within floodplains in keeping with the flood plans that reduce damages and accrue benefits to the citizens of the County and contained jurisdictions.
- To respond to the listing of Bull Trout and Steelhead as threatened species and ensure that the District complies with the Endangered Species Act while carrying out its activities.

Flood Control Zone District (cont.)

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

Revenue/Expenditure Comment:

Construction of major flood reduction projects is included in the 2012 projected expenditures along with required planning efforts. The FCZD has accumulated reserves that will be used to: (a) cover operational costs that are temporarily in excess of annual revenues, (b) provide funds for future flood fighting and levee repairs, and (c) provide funding for on the ground projects. It is also necessary to reserve funds to be used as match for future grant applications.

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Flood Control					
REVENUES					
125 12530800001 Beginning Fund Balance				2,527,626	2,970,402
125 12531110001 Real Property	1,215,452	1,252,779	1,271,476	1,301,198	1,301,198
125 12531130001 Sale of Tax Title Property		67	41		
125 12531720001 Leasehold Excise Tax	1,290	1,219	1,036		
125 12533197045 FEMA - State/Local Support		16,652	53,671		
125 12533210701 National Agriculture Library	58,441	17,785			
125 12533215601 Wildlife Refuge	113	114	113		
125 12533311438 Dept commerc-Salmon Restortn	131,411	38,921	113,107		
125 12533397039 WSDM/FEMA-HMGP	140,000	1,999	5,843		
125 12533403101 Dept of Ecology-FCAAP	422,373	169,556	6,049	1,114,000	552,000
125 12533403112 Dept of Ecology-Water Qualit			40,707		
125 12533602311 DNR PILT NAP/NRCA	482	187	186		
125 12533602511 In Lieu of Taxes- State	786	836	3,066		
125 12534175002 Sales Plans NT	260		60		
125 12536111001 Investment Interest	43,583	21,969	22,198	159,181	160,773
125 12536132001 Unrealized Gain/Losses on In	5,231-	883-	881		
125 12536260001 Housing/Rentals & Leases	825	10,250	2,475		
125 12536990001 Other Misc Revenue	4,006	3,800			
125 12539180001 Long-Term Intergov PWTF		150,000	173,328		
125 12539510001 Sale of Fixed Asset		1,896,064			
Fnd 125 Flood Control	2,013,791	3,581,315	1,694,239	5,102,005	4,984,373

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Flood Control						
Administration						
Reclassification & Cost Alloc.						
125 310200	Ending Fund Balance Restrict				2,133,074	2,794,082
Obj 000	Reclassification & Cost Alloc.				2,133,074	2,794,082
Salaries						
125 311001	Salaries & Wages	211,357	286,583	280,505	225,390	312,124
125 311002	Salaries-Overtime	3,124	1,667-	4,417		
125 311003	Salaries-Extra Help			6		
125 311010	Accrued Annual Leave	4,659	32,584	4,507		
125 311011	Accrued Comp Time	1,973	1,103-	1,317-		
Obj 001	Salaries	221,113	316,396	288,118	225,390	312,124
Personnel Benefits						
125 312002	Benefits-Direct	11,674	63,716	72,210	71,180	98,566
125 312003	Benefits-Indirect	63,059-	61,551-	46,972-		
125 312004	Benefits-Bank Accruals	3,805-	3,936	1,265-		
Obj 002	Personnel Benefits	55,190-	6,100	23,973	71,180	98,566
Supplies						
125 313101	Office & Operating Supplies	3,355	1,995	1,712	2,190	1,376
125 313501	Small Tools & Minor Equipmen	477				
125 313502	Computer Software	4,417	5,474	3,739	6,770	4,254
125 313590	Small Attrac-Tracked Invento	1,033	97	110	130	82
Obj 003	Supplies	9,283	7,566	5,562	9,090	5,712
Other Services - Charges						
125 314101	Professional Services	3,092	2,944	232		
125 314125	Prof Serv-Indirect Costs		16,338	36,446	39,759	30,372
125 314191	Prof Serv-Purchasing Serv	1,030	687	462	504	647
125 314192	Prof Serv-Tech Services	12,113	11,156	9,999	10,767	33,108
125 314198	Prof Services - GIS		53,788	52,639	57,424	58,734
125 314199	Prof Serv - DOS			3,671	4,005	4,005
125 314201	Communication-Telephone	1,296	866	379	660	414
125 314202	Communication-Postage	282	609	491	710	446
125 314292	Communication-TS Phone		975	578	630	661
125 314301	Travel	2,733	6,500	3,129	6,720	4,222
125 314501	Operating Rentals & Leases	5,385	6,069	3,618	6,680	10,996
125 314590	Rent-Facilities Maintenance	46,345	32,254	29,907	32,254	32,626
125 314690	Insurance-Interfund	6,113	7,047	8,473	9,243	6,050
125 314801	Repairs & Maintenance	402	131	385	170	106
125 314901	Miscellaneous	3,425	6,194	4,458	10,545	6,986

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Flood Control						
Administration						
Other Services - Charges						
125 314940	Miscellaneous Judgements	68				
125 314945	Misc-Interest on Tax Refunds	235	112	56	130	82
Obj 004	Other Services - Charges	82,520	145,670	154,922	180,201	189,455
Intergovernmental Services						
125 315301	External Taxes & Oper Assess	43	52	60	70	44
Obj 005	Intergovernmental Services	43	52	60	70	44
Sub 031	Administration	257,768	475,785	472,635	2,619,005	3,399,983
Planning						
Salaries						
125 321001	Salaries & Wages	309,233	310,832	243,420	248,520	302,442
125 321002	Salaries-Overtime	9,740	4,442	2,303		
125 321003	Salaries-Extra Help	4,478		381		
Obj 001	Salaries	323,450	315,274	246,104	248,520	302,442
Personnel Benefits						
125 322002	Benefits-Direct	119,068	105,679	81,729	78,480	95,508
125 322003	Benefits-Indirect	42,209	47,939	34,839		
125 322004	Benefits-Bank Accruals	63	24,925-			
Obj 002	Personnel Benefits	161,341	128,693	116,568	78,480	95,508
Supplies						
125 323101	Office & Operating Supplies	7,714	4,392	9,987	4,890	12,000
125 323201	Fuel Consumed	6				
125 323501	Small Tools & Minor Equipmen		285	775	360	
125 323590	Small Attrac-Tracked Invento	221		408		
Obj 003	Supplies	7,940	4,677	11,170	5,250	12,000
Other Services - Charges						
125 324101	Professional Services	368,646	18,603	68,668	17,080	151,000
125 324192	Prof Serv-Tech Services	20,344	20,307	18,200	19,995	
125 324201	Communication-Telephone			32		
125 324202	Communication-Postage	1,614	42	24	60	
125 324301	Travel	662	269		340	
125 324401	Advertising	782	427		530	
125 324501	Operating Rental & Leases	23,681	22,078	11,482	24,450	
125 324701	Utilities-Services			15		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Flood Control					
Planning					
Other Services - Charges					
125 324801 Repair & Maintenance	89,591	8,589	180,005	9,270	
125 324901 Miscellaneous	4,122	2,189	959	2,550	
Obj 004 Other Services - Charges	501,198	72,503	279,385	74,275	151,000
Intergovernmental Services					
125 325101 Intergov Prof Services	7,913	500			
125 325301 External Taxes & Oper Assess	221	231	237	290	
Obj 005 Intergovernmental Services	8,134	731	237	290	
Capital Outlay					
125 326101 Capital Outlay - Land		71,033			
Obj 006 Capital Outlay		71,033			
Sub 032 Planning	1,002,062	592,912	653,464	406,815	560,950
FCZD Project					
Salaries					
125 331001 Salaries-Wages		28,155	46,141	18,240	32,832
125 331002 Salaries-Overtime		1,297			
125 331003 Salaries-Extra Help			381		
Obj 001 Salaries		29,451	46,522	18,240	32,832
Personnel Benefits					
125 332002 Benefits-Direct		10,006	15,423	5,760	10,368
125 332003 Benefits-Indirect		4,517	6,568		
Obj 002 Personnel Benefits		14,523	21,992	5,760	10,368
Other Services - Charges					
125 334101 Professional Services			23,022		
125 334202 Communication-Postage			75		
125 334501 Operating Rentals - Leases		583	1,250		
125 334901 Miscellaneous				96,000	127,000
Obj 004 Other Services - Charges		583	24,347	96,000	127,000
Sub 033 FCZD Project		44,557	92,861	120,000	170,200

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Flood Control						
Maintenance						
Salaries						
125 351001	Salaries & Wages	101,080	32,084	39,144	30,400	37,696
125 351002	Salaries-Overtime	32,079	221	8,299		
125 351003	Salaries-Extra Help	267		339		
Obj 001	Salaries	133,426	32,305	47,782	30,400	37,696
Personnel Benefits						
125 352002	Benefits-Direct	52,863	12,032	17,008	9,600	11,904
125 352003	Benefits-Indirect	19,440	5,394	7,679		
Obj 002	Personnel Benefits	72,303	17,426	24,687	9,600	11,904
Supplies						
125 353101	Office & Operating Supplies	81,615	3,698	6,081		
125 353501	Small Tools & Minor Equipmen	649		138		
125 353590	Small Attrac-Tracke Invento		539			
Obj 003	Supplies	82,265	4,238	6,220		
Other Services - Charges						
125 354101	Professional Services	81,261	830			
125 354202	Communication-Postage	23				
125 354501	Operating Rentals & Leases	25,942	18,574	26,328		
125 354701	Utilities-Services		1,619			
125 354801	Repairs & Maintenance	335,066	25,670	20,571		
125 354901	Miscellaneous	637		108		
Obj 004	Other Services - Charges	442,928	46,693	47,007		
Intergovernmental Services						
125 355301	External Taxes & Oper Assess	239				
Obj 005	Intergovernmental Services	239				
Debt Service-Principal						
125 357801	Interest on Interfund Debt				115,000	
Obj 007	Debt Service-Principal				115,000	
Debt Service-Interest						
125 358201	Interest on Interfund Debt		3,884			
125 358301	Interest on Interfund Debt				3,900	
Obj 008	Debt Service-Interest		3,884		3,900	

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Flood Control						
Sub 035	Maintenance	731,161	104,544	125,696	158,900	49,600
Debt Service						
Debt Service-Interest						
125 928301	Interest - External Debt			5,682		
Obj 008	Debt Service-Interest			5,682		
Sub 092	Debt Service			5,682		
Capital						
Salaries						
125 931001	Salaries & Benefits	91,321	74,922	71,916	177,080	101,566
125 931002	Salaries-Overtime	2,689	533	41		
125 931003	Salaries-Extra Help	1,264				
Obj 001	Salaries	95,275	75,455	71,957	177,080	101,566
Personnel Benefits						
125 932002	Benefits-Direct	37,851	26,234	24,739	55,920	32,074
125 932003	Benefits-Indirect	13,932	11,852	10,869		
Obj 002	Personnel Benefits	51,783	38,086	35,608	55,920	32,074
Supplies						
125 933101	Office & Operating Supplies	21,116	946	4,858	4,237	
Obj 003	Supplies	21,116	946	4,858	4,237	
Other Services - Charges						
125 934101	Professional Services	84,248	16,828	124,022	188,225	525,000
125 934202	Communications-Postage		11			
125 934401	Advertising	562	284		2,930	
125 934501	Operating Rental & Leases	5,817	3,901	2,025	26,211	
125 934701	Utilities-Services			361		
125 934801	Repair & Maintenance	219,206	70,488	664	148,474	
125 934901	Miscellaneous	103	65	587		
Obj 004	Other Services - Charges	309,935	91,577	127,658	365,840	525,000
Intergovernmental Services						
125 935101	Intergovernmental Payments	122,628	58,451	979	12,536	
Obj 005	Intergovernmental Services	122,628	58,451	979	12,536	

2012 Final Budget
Expenditures
As of November 30, 2011

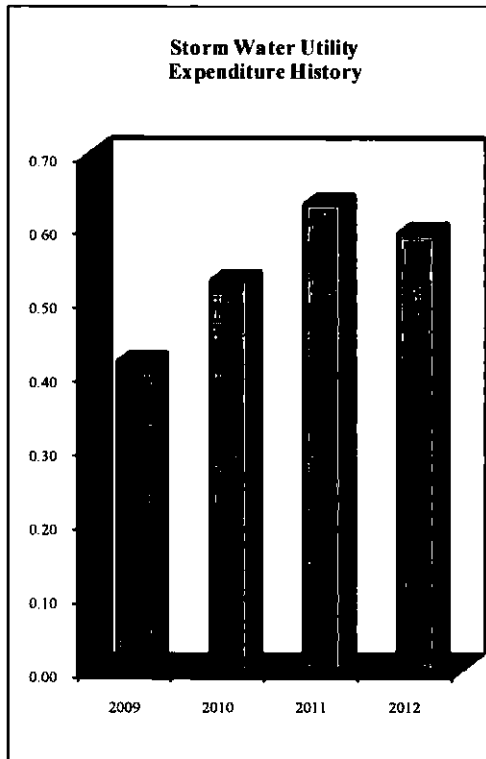
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Flood Control						
Capital						
Capital Outlay						
125 936101	Land	2,005,470			403,093	100,000
125 936301	Other Improvements				768,579	35,000
125 936401	Other Improvements				10,000	10,000

Obj 006	Capital Outlay	2,005,470			1,181,672	145,000

Sub 093	Capital	2,606,208	264,515	241,060	1,797,285	803,640

Fnd 125	Flood Control	4,597,199	1,482,313	1,591,398	5,102,005	4,984,373

Yakima County Stormwater Utility



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	157,323	170,057	243,288	264,954
Personnel Benefits	79,003	81,891	197,064	119,161
Supplies	21,871	5,854	12,077	8,156
Other Services & Charges	129,448	100,663	162,085	135,323
Intergovernmental Services	1,630	171,925	19,850	13,393
Capital Outlay	30,486	-	-	53,492
Total Expenditures	419,761	530,390	634,364	594,479
Ending Fund Equity	281,861	432,084	451,325	736,260
Total Budget			1,085,689	1,330,739

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 Initiates 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 2012 projected expenditures. The Stormwater Utility will accumulate 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 funding for on the ground projects. It is also necessary to reserve funds to be used as match for future grant applications.

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Storm Water Utility					
REVENUES					
126 12630800001				289,694	612,841
126 12633403112	172,080	190,847	89,762	180,187	99,084
126 12633831001				140,807	47,600
126 12633831003	162,572	56,301	34,994		
126 12636111001	1,722	4,421	4,081	3,736	2,934
126 12636132001	1	83-	82		
126 12636851001	320,491	403,019	407,565	389,723	402,120
126 12636990001	44,756	26,109	42,454	81,542	166,160
Fnd 126 Storm Water Utility	701,622	680,614	578,938	1,085,689	1,330,739

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Storm Water Utility						
Administration						
Reclassification & Cost Alloc.						
126 1000200	Ending Fund Balance Restrict				451,325	736,260
Obj 000	Reclassification & Cost Alloc.				451,325	736,260
Salaries						
126 1001001	Salaries & Benefits	1,435	31,297	24,659	33,789	56,228
126 1001002	Salaries-Overtime		307	55		
Obj 001	Salaries	1,435	31,603	24,714	33,789	56,228
Personnel Benefits						
126 1002002	Benefits-Direct	531	10,534	8,237	11,150	14,977
126 1002003	Benefits-Indirect	187	4,763	3,525	16,219	3,111
Obj 002	Personnel Benefits	717	15,297	11,761	27,369	18,088
Supplies						
126 1003101	Office & Operating Supplies		325	67	1,406	950
126 1003502	Computer Software				5,735	3,870
Obj 003	Supplies		325	67	7,141	4,820
Other Services - Charges						
126 1004101	Professional Services		388		123	85
126 1004125	Prof Serv-Indirect			1,445	1,576	1,982
126 1004191	Prof Serv-Purchasing		343	83	91	118
126 1004192	Prof Serv-Tech Services		15,731	14,420	13,948	16,607
126 1004198	Prof Services - GIS		26,854	22,560	24,610	25,172
126 1004199	Prof Serv - DOS			1,574		1,717
126 1004201	Communications-Telephone				603	407
126 1004202	Communications-Postage				116	79
126 1004292	Communications-TS Phone			248		284
126 1004301	Travel			28	634	428
126 1004501	Operating Rental & Leases		3,000	1,375	3,092	2,888
126 1004590	Rent-Facilities Maint		16,127	14,954	14,514	16,313
126 1004690	Insurance-Interfund		494	895	976	525
126 1004901	Miscellaneous				22,517	15,209
126 1004940	Miscellaneous Judgements				6	5
126 1004945	Misc-Interest on Tax Refunds				181	123
Obj 004	Other Services - Charges		62,937	57,581	82,987	81,942
Intergovernmental Services						
126 1005301	External Taxes & Oper Assess				56	37

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Storm Water Utility						
Administration						
Obj 005	Intergovernmental Services				56	37
Sub 100	Administration	2,152	110,162	94,123	602,667	897,375
Planning						
Salaries						
126 2001001	Salaries & Benefits	155,581	138,040	95,616	209,499	208,726
126 2001002	Salaries-Overtime	308	414	184		
126 2001003	Salaries-Extra Help			3,222		
Obj 001	Salaries	155,888	138,454	99,021	209,499	208,726
Personnel Benefits						
126 2002002	Benefits-Direct	57,892	45,787	32,594	69,135	69,763
126 2002003	Benefits-Indirect	20,394	20,807	13,783	100,560	31,310
Obj 002	Personnel Benefits	78,285	66,594	46,377	169,695	101,073
Supplies						
126 2003101	Office & Operating Supplies	21,586	3,144	870	4,436	3,000
126 2003501	Small Tools & Minor Equipmen		2,386			
126 2003590	Small Attrac Computer/Monito	286			500	336
Obj 003	Supplies	21,871	5,530	870	4,936	3,336
Other Services - Charges						
126 2004101	Professional Services	109,551	30,865	45,352	66,050	44,573
126 2004202	Communications-Postage	24		27	50	35
126 2004301	Travel	81	1,694	49	100	70
126 2004401	Advertising	692	204	2,530	300	203
126 2004501	Operating Rental & Leases	1,823	2,510	1,732	5,598	3,777
126 2004801	Repair & Maintenance			271		
126 2004901	Miscellaneous	17,277	2,453	589	7,000	4,723
Obj 004	Other Services - Charges	129,448	37,726	50,550	79,098	53,381
Intergovernmental Services						
126 2005101	Intergov Prof Serv	1,630	171,925	45,342	19,794	2,025
126 2005301	Intergovernmental Services					11,331
Obj 005	Intergovernmental Services	1,630	171,925	45,342	19,794	13,356
Sub 200	Planning	387,123	420,229	242,159	483,022	379,872

2012 Final Budget
Expenditures
As of November 30, 2011

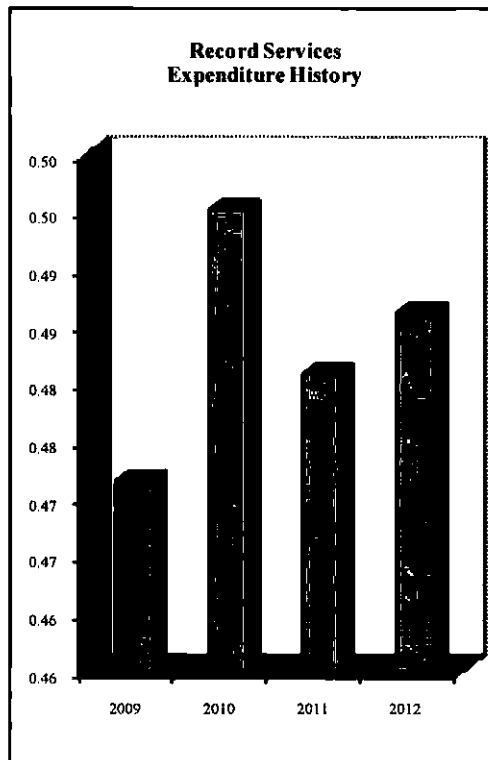
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Storm Water Utility						
Capital						
Capital Outlay						
126 9406401	Machinery & Equipment	30,486				53,492

Obj 006	Capital Outlay	30,486				53,492

Sub 940	Capital	30,486				53,492

Fnd 126	Storm Water Utility	419,761	530,391	336,282	1,085,689	1,330,739

Record Services



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	37,486	73,555	62,064	70,443
Personnel Benefits	13,466	22,321	22,004	30,297
Supplies	20,789	58,499	16,500	20,324
Other Services & Charges	304,785	320,798	380,349	365,163
Capital Outlay	95,049	20,000	-	-
Total Expenditures	471,575	495,173	480,917	486,227
Ending Fund Balance	518,810	229,966	253,379	152,382
Total Budget			734,296	638,609
Staffing / FTE's	1.0	1.0	1.0	1.0

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. Records Services was established to keep an accurate record of monies received and spent for this purpose.

Major Objectives:

- Funds will continue to be used to maintain and enhance the recording, indexing, and imaging system. Enhancement includes conversion to a recording system with automated indexing and electronic (e-recording) features, e-recording documents are received from local and national companies.
- Fund will continue to be used to maintain the indexing and imaging system for the county commissioners' minutes and resolutions, and enhance historical document preservation for county departments.

Revenue/Expenditure Comment:

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

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Records Services						
REVENUES						
130 13030800001	Beginning Fund Balance				386,500	263,227
130 13030800002	Beginning Fund Balance-Comm				127,296	166,382
130 13033604111	Centennial Document Preserva	138,869	103,638	100,693	90,000	90,000
130 13034136001	Commissioners Surcharge	41,313	36,663	31,607	42,000	36,000
130 13034136002	O & M Auditor Surcharge	82,884	73,494	63,302	84,000	75,000
130 13034180001	Information Access Fee	5,394	7,840	7,407	4,500	8,000
130 13036910001	Sale of Scrap		18			
Fnd 130	Records Services	268,460	221,653	203,009	734,296	638,609

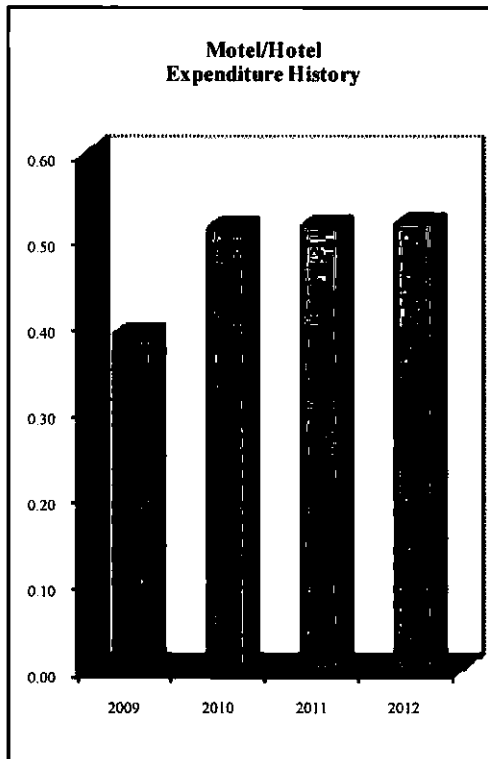
2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Record Services						
Reclassification & Cost Alloc.						
130 1300200	Ending Fund Balance Restrict				129,483	
Obj 000	Reclassification & Cost Alloc.				129,483	
Salaries						
130 1301001	Salaries & Wages	26,865	42,870	32,142	50,064	55,443
130 1301002	Salaries-Overtime	21	1,170			
130 1301003	Salaries-Extra Help	7,560				
130 1301010	Accrued Annual Leave		1,477	229		
Obj 001	Salaries	34,447	45,516	32,371	50,064	55,443
Personnel Benefits						
130 1302002	Benefits-Direct	13,159	12,111	12,157	19,004	25,297
130 1302004	Benefits-Bank Accruals					
Obj 002	Personnel Benefits	13,159	12,111	12,157	19,004	25,297
Supplies						
130 1303101	Office & Operating Supplies	4,010	1,843	1,762	3,000	3,000
130 1303501	Small Tools & Minor Equipmen	6,587	233	202	2,500	2,000
130 1303502	Computer Software	799			1,000	1,000
130 1303590	Small Attrac-Tracked Invento	552	21,260	13,299	10,000	14,324
Obj 003	Supplies	11,949	23,336	15,263	16,500	20,324
Other Services - Charges						
130 1304101	Professional Services	131,568	21,696	13,144	200,000	200,000
130 1304125	Prof Serv-Indirect Costs		3,062	2,923	3,189	2,228
130 1304191	Prof Serv-Purchasing Serv			683	745	968
130 1304192	Prof Serv-Info Serv	69,643	71,872	61,807	67,426	67,066
130 1304202	Communications-Postage	20	15	5	100	98
130 1304301	Travel	468	658	428	3,000	3,000
130 1304401	Advertising				250	
130 1304501	Operating Rentals - E R & R	67,508	46,082	41,904	70,000	50,000
130 1304690	Liability Insurance	372	950	1,136	1,239	803
130 1304801	Maintenance Agreements	1,082	8,405	1,169	3,000	10,000
130 1304901	Miscellaneous	810	340	220	1,000	1,000
Obj 004	Other Services - Charges	271,472	153,080	123,419	349,949	335,163
Capital Outlay						
130 1306401	Machinery & Equipment	88,095				
Obj 006	Capital Outlay	88,095				

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Records Services						
Records Services						
Sub 130	Record Services	419,120	234,042	183,210	565,000	436,227
Commiss Historic Preservation						
Reclassification & Cost Alloc.						
130 1310200	Ending Fund Balance Restrict				123,896	152,382
Obj 000	Reclassification & Cost Alloc.				123,896	152,382
Salaries						
130 1311001	Salaries & Wages				12,000	15,000
130 1311003	Salaries-Extra Help	3,039	858			
Obj 001	Salaries	3,039	858		12,000	15,000
Personnel Benefits						
130 1312002	Benefits-Direct	307	86		3,000	5,000
Obj 002	Personnel Benefits	307	86		3,000	5,000
Supplies						
130 1313502	Computer Software	6,213				
130 1313590	Small Attrac-Tracked Invento	2,628				
Obj 003	Supplies	8,841				
Other Services - Charges						
130 1314101	Professional Services	18,717	25,633		27,400	25,000
130 1314192	Prof Serv-Tech Services	14,326			3,000	
130 1314901	Miscellaneous	271				5,000
Obj 004	Other Services - Charges	33,314	25,633		30,400	30,000
Capital Outlay						
130 1316401	Machinery & Equipment	6,954				
Obj 006	Capital Outlay	6,954				
Sub 131	Commiss Historic Preservation	52,455	26,577		169,296	202,382
Fnd 130	Records Services	471,575	260,619	183,210	734,296	638,609

Motel/Hotel



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Other Services & Charges	-	-	195	195
Intergovernmental Services	-	-	-	-
Operating Transfers Out	390,259	514,035	515,960	518,260
Total Expenditures	390,259	514,035	516,155	518,455
Ending Fund Balance	590,461	965	13,845	85,477
Total Budget			530,000	603,932

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. Improvements will be made to the following facilities:

State Fair Park	\$3,810,000
Yakima Convention Center	563,000
Seasons Performance Hall	333,650
Capital Theater	300,000

Revenue/Expenditure Comment:

The Motel/Hotel taxes collected will be used for the general obligation financing for the improvements listed above.

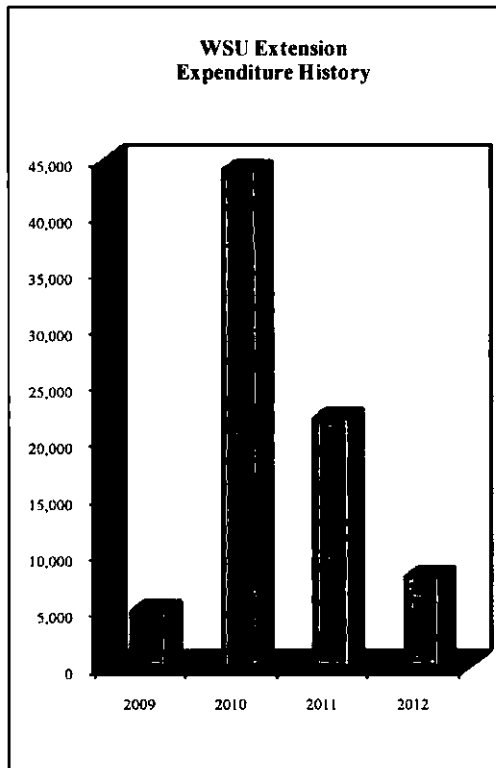
**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Motel/Hotel Tax						
REVENUES						
131 13130800001	Beginning Fund Balance					62,632
131 13131330001	Hotel/Motel Transient Tax-Ci	474,044	491,806	413,044	493,000	501,600
131 13131330002	Hotel/Motel Transient Tax-Cn	41,456	39,864	35,905	37,000	39,000
131 13136111001	Investment Interest		1,141	816		700
Fnd 131	Motel/Hotel Tax	515,500	532,811	449,764	530,000	603,932

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Motel/Hotel Tax					
Stadiums & Auditoriums					
Reclassification & Cost Alloc.					
131 100150 Oper Tran Out-2001A GO Bond	158,509				
131 100161 Oper Tran Out-CWSF Cap Proj	670,150				
131 100172 Oper Tran Out-2009 GO Bond		510,701	515,960	515,960	518,260
131 100200 Ending Fund Balance Restrict				13,845	85,477
Obj 000 Reclassification & Cost Alloc.	828,658	510,701	515,960	529,805	603,737
Other Services - Charges					
131 104101 Professional Services		219	195	195	195
Obj 004 Other Services - Charges		219	195	195	195
Sub 010 Stadiums & Auditoriums	828,658	510,920	516,155	530,000	603,932
Fnd 131 Motel/Hotel Tax	828,658	510,920	516,155	530,000	603,932

WSU Extension



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	-	4,000	4,000	-
Personnel Benefits	-	-	-	-
Supplies	5,009	17,957	11,140	5,857
Other Services & Charges	83	22,280	7,100	2,243
Capital Outlay	-	-	-	-
Total Expenditures	5,092	44,237	22,240	8,100
Ending Fund Balance	-	-	18,807	11,900
Total Expenditures			41,047	20,000

Program Description:

WSU Extension is an educational arm of Washington State University supported in partnership with Yakima County to provide information, credit and non-credit educational programs, and professional development training for citizens of Yakima County.

WSU Extension's mission is to assist the people of Yakima County through education to:

- 1) Improve agricultural and natural resource management;
- 2) Improve capabilities of individuals and families;
- 3) Provide developmental opportunities for youth;
- 4) Aid communities in developing and adapting to changing conditions.

Major Objectives:

Major objectives for 2012 include: 1) Provide educational opportunities for agricultural producers and urban residents on pest management practices, irrigation management, orchard management systems, commercial vegetable management systems, and community horticultural practices; 2) Provide educational and technical support for livestock and dairy management systems; 3) Provide information and education for food preservers, food handlers and low income families on topics such as food safety and nutrition, family economics, clothing construction, basic life skills and parenting; 4) Provide educational opportunities for 4-H youth and adults in personal growth and leadership development; and 5) Provide educational and technical support for the development and implementation of the Yakima River Basin Water Management Plan.

Revenue/Expenditure Comments:

WSU Extension has been supported locally since 1917 as a three-way partnership with Yakima County, USDA-Federal Extension and Washington State University. The 2012 County Budget Request represents approximately 15 percent of the total cost of WSU Cooperative Extension programs committed to Yakima County and reflects a continuation of basic programs.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
WSU Extension						
REVENUES						
135 13530800001	Begin Unreserv Fund Balance				31,102	13,845
135 13534171003	Sales of Publications-WSU	5,477	4,638	4,609	7,440	4,000
135 13534175001	Sales Map & Publications NT	1,005	50			
135 13536711001	Donations From Private Sourc			2,828		
135 13536711002	Donations-4-H Program			6,953		
135 13536711004	Donations-Master Food Preser	945		82	500	150
135 13536981001	Cashiers Over/Short	2	7		5	5
135 13536990011	Misc-Revenues	2		66		
135 13536990040	Misc-Livestock		2,000		2,000	2,000
Fnd 135	WSU Extension	7,430	6,695	14,538	41,047	20,000

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
WSU Extension					
Reclassification & Cost Alloc.					
135 1350200				18,807	11,900

Obj 000				18,807	11,900
Intergovernmental Services					
135 1355301	24	21			

Obj 005	24	21			

Sub 135	24	21		18,807	11,900
WSU Exten-ACG_MCP					
Salaries					
135 6231003				4,000	

Obj 001				4,000	
Supplies					
135 6233501				500	
135 6233590				500	

Obj 003				1,000	
Other Services - Charges					
135 6234101	4	2		3,000	
135 6234191			102		143
135 6234301				2,000	

Obj 004	4	2	102	5,000	143

Sub 623	4	2	102	10,000	143
WSU Exten-4H Program Donation					
Salaries					
135 6251003			7,394		

Obj 001			7,394		
Personnel Benefits					
135 6252002			631		

Obj 002			631		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
WSU Extension						
WSU Exten-4H Program Donation						
Supplies						
135 6253101	Office & Operating Supplies			391	700	

Obj 003	Supplies			391	700	

Sub 625	WSU Exten-4H Program Donation			8,416	700	
WSU Exten-Master Food Preserve						
Supplies						
135 6263101	Office & Operating Supplies	567		150	600	457

Obj 003	Supplies	567		150	600	457

Other Services - Charges						
135 6264202	Communications-Postage	11				
135 6264901	Miscellaneous	43				

Obj 004	Other Services - Charges	55				

Sub 626	WSU Exten-Master Food Preserve	621		150	600	457
WSU Exten-Livestock						
Supplies						
135 6273101	Office & Operating Supplies	126		27	700	700
135 6273501	Small Tools & Minor Equipmen				700	700
135 6273590	Small Attrac-Traced Inventor		291			

Obj 003	Supplies	126	291	27	1,400	1,400

Other Services - Charges						
135 6274202	Communications-Postage		147	89	600	600
135 6274901	Miscellaneous		132	200		

Obj 004	Other Services - Charges		279	289	600	600

Sub 627	WSU Exten-Livestock	126	570	316	2,000	2,000
WSU Exten-Seminars						
Other Services - Charges						
135 6294101	Professional Services				500	500
135 6294301	Travel				500	500
135 6294501	Operating Rental & Leases				500	500

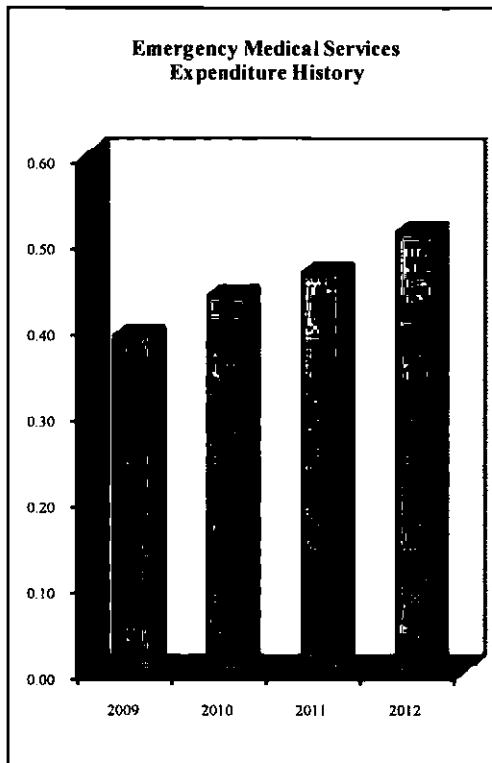
Obj 004	Other Services - Charges				1,500	1,500

Sub 629	WSU Exten-Seminars				1,500	1,500

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
WSU Extension						
WSU Exten-Sales of Publication						
Supplies						
135 6303401	Purchases for Inv or Resale	4,316	2,429	2,933	7,440	4,000
Obj 003	Supplies	4,316	2,429	2,933	7,440	4,000
Other Services - Charges						
135 6304202	Communications-Postage		299			
135 6304901	Miscellaneous		177	164		
Obj 004	Other Services - Charges		476	164		
Sub 630	WSU Exten-Sales of Publication	4,316	2,905	3,097	7,440	4,000
Fnd 135	WSU Extension	5,092	3,498	12,081	41,047	20,000

Emergency Medical Services



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	183,546	192,474	199,504	203,638
Personnel Benefits	43,707	45,972	48,090	50,475
Supplies	50,705	54,000	41,500	47,538
Other Services & Charges	112,726	145,227	159,995	209,746
Capital Outlay	-	-	15,000	-
Debt Interest	-	-	-	-
Total Expenditures	390,684	437,673	464,089	511,397
Ending Fund Balance	382,003	341,076	340,312	328,729
Total Budget			804,401	840,126
Staffing / FTE's	3.00	3.00	3.00	3.00

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.

2012 Final Budget
Revenue
As of November 30, 2011

	2009	2010	2011	2011	2012
	Actual	Actual	Current	Budget	Budget
Emergency Medical Services					
REVENUES					
140 14030800001				344,325	392,995
140 14031110001					
140 140311130001					
140 14031720001					
140 14033404901					
140 14033602311					
140 14033602511					
140 14034250001					
140 14034250002					
140 14034250003					
140 14036111001					
140 14036132001					
140 14036990001					
140 14038810001					
140 14130800001				26,805	
140 14136990016				4,500	4,500
142 14231110001					263
142 142311130001					
142 14233602311					
142 14233602511					
142 14236111001					403
142 14236132001					
142 14239700001					
	11,876				

Fnd 140 Emergency Medical Services	424,180	475,207	429,725	804,401	840,126

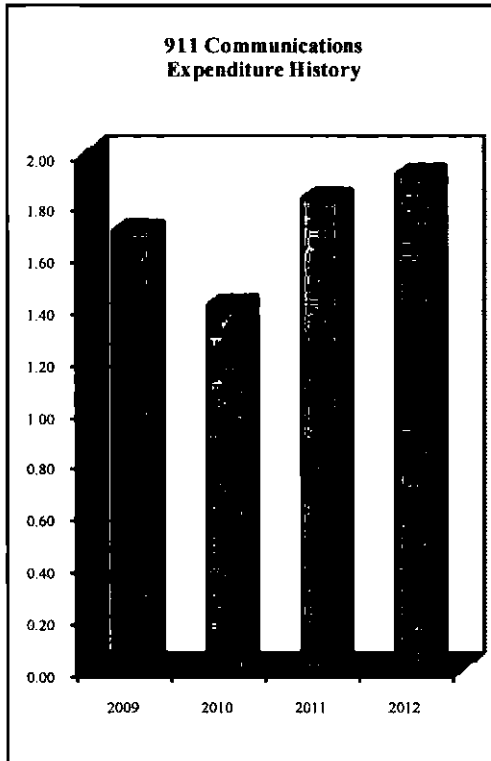
**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Emergency Medical Services						
EMS-Administration						
Reclassification & Cost Alloc.						
140 1400200	Ending Fund Balance Restrict				278,481	328,729
Obj 000	Reclassification & Cost Alloc.				278,481	328,729
 Salaries						
140 1401001	Salaries & Wages	135,684	139,893	130,731	145,704	150,506
140 1401002	Salaries-Overtime	6,685	3,422	2,156	3,800	3,800
140 1401003	Salaries-Extra Help	39,777	55,925	56,764	62,557	49,332
140 1401010	Accrued Annual Leave	609	1,679	1,016		
140 1401011	Accrued Comp Time	791	955	70		
Obj 001	Salaries	183,546	199,963	190,597	212,061	203,638
 Personnel Benefits						
140 1402002	Benefits-Direct	42,272	43,650	40,347	48,090	50,475
140 1402004	Benefits-Bank Accruals	1,435	354	418		
Obj 002	Personnel Benefits	43,707	44,004	39,928	48,090	50,475
 Supplies						
140 1403101	Office & Operating Supplies	6,154	6,674	5,176	7,000	7,000
140 1403107	Supplies-Training	18,888	26,854	17,274	17,500	15,000
140 1403190	Supplies-Interfund	1,569	3,458	978	2,000	2,000
140 1403501	Small Tools & Minor Equipmen	5,589	2,018	10,132	2,000	2,000
140 1403502	Computer Software	213	64	230		
140 1403503	Small Tools-Training	18,095	6,722	995	10,000	19,532
140 1403590	Small Attrac-Tracked Invento	198	1,587	1,815	3,000	2,006
Obj 003	Supplies	50,705	47,376	36,601	41,500	47,538
 Other Services - Charges						
140 1404101	Professional Services	1,353	1,422	2,568	2,568	10,302
140 1404118	Prof Serv-Audit	181	216			
140 1404125	Prof Serv-Indirect Costs		39,982	39,635	43,238	39,300
140 1404129	Prof Serv-MPD	13,200	13,200	10,810	14,789	15,927
140 1404191	Prof Serv-Purchasing Serv	1,079	1,203	1,927	2,101	2,747
140 1404192	Prof Serv-Info Serv	8,123	6,993	5,951	6,492	7,054
140 1404201	Communications-Telephone	7,336	8,620	7,876	8,712	8,800
140 1404202	Communications-Postage	545	667	353	900	900
140 1404301	Travel	20,394	18,899	20,105	22,900	18,736
140 1404401	Advertising	509	1,019		509	509
140 1404501	Operating Rentals & Leases	4,444	3,613	3,352	4,448	4,600
140 1404503	Rentals-Office	26,966	38,896	37,925	38,040	39,420
140 1404601	Insurance	554	545	568	561	568

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget	
Emergency Medical Services							
EMS-Administration							
Other Services - Charges							
140	1404690	Insurance-Interfund	2,682	3,224	3,869	4,221	1,553
140	1404701	Utility Services	2,058	2,226	2,278	2,700	2,700
140	1404801	Repairs & Maintenance	103	168		2,000	2,000
140	1404901	Miscellaneous	458	453	657	1,085	17,000
140	1404911	Misc-Training	2,695	2,759	1,915	2,500	2,000
140	1404940	Miscellaneous-Judgements	20				
140	1404945	Misc-Interest on Tax Refunds	69	33	16		
Obj	004	Other Services - Charges	92,770	144,137	139,804	157,764	174,116
Capital Outlay							
140	1406401	Machinery & Equipment				15,000	
Obj	006	Capital Outlay				15,000	
Sub	140	EMS-Administration	370,728	435,480	406,931	752,896	804,496
EMS-White Pass							
Reclassification & Cost Alloc.							
140	1410200	Ending Fund Balance Restrict				22,805	
Obj	000	Reclassification & Cost Alloc.				22,805	
Other Services - Charges							
140	1414101	Professional Services	8,080	7,623	3,373	8,500	8,800
Obj	004	Other Services - Charges	8,080	7,623	3,373	8,500	8,800
Sub	141	EMS-White Pass	8,080	7,623	3,373	31,305	8,800
Evergreen Sub							
Other Services - Charges							
140	1434101	Professional Services				2,200	26,830
Obj	004	Other Services - Charges				2,200	26,830
Intergovernmental Services							
140	1435101	Intergov Prof Service				18,000	
Obj	005	Intergovernmental Services				18,000	
Sub	143	Evergreen Sub				20,200	26,830
Fnd	140	Emergency Medical Services	378,808	443,104	410,304	804,401	840,126

911 Communications



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Supplies	-	-	-	-
Other Services & Charges	1,313,275	1,413,378	1,823,922	1,916,704
Capital Outlay	387,355	-	-	-
Total Expenditures	1,700,630	1,413,378	1,823,922	1,916,704
Ending Fund Balance	1,180,291	1,388,353	767,384	820,906
Total Budget			2,591,306	2,737,610

Program Description:

The 911 Communications fund was established by a Yakima County voter approved telephone charge of \$.50 per month. This money is dedicated to the implementation and 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 the constituent voted tax. Expenditures are contracted with the City of Yakima.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
911						
	REVENUES					
141 14130800001	Beginning Fund Balance				1,183,806	813,340
141 14131741001	911 Switched Access Lines	511,746	463,910	326,867	550,000	600,000
141 14131742001	911 Wireless Access Lines	890,470	908,827	708,542	850,000	1,317,770
141 14133401801	Military-Emergency Managemen	9,707	4,301	4,765		
141 14136111001	Investment Interest	1,929	10,554	5,158	7,500	6,500
141 14136132001	Unrealized Gain/Losses on In	228-	1,218-	1,016		
141 14136140001	Interest Earnings Accessed			461		
141 14136140003	Interest Earnings Switched			213		
Fnd 141	911	1,413,624	1,386,374	1,047,022	2,591,306	2,737,610

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
911						
	Reclassification & Cost Alloc.					
141 1410200	Ending Fund Balance Restrict				748,133	820,906

Obj 000	Reclassification & Cost Alloc.				748,133	820,906
	Supplies					
141 1413501	Small Tools & Minor Equipmen			1,061	19,251	
141 1413590	Small Attrac-Tracked Invento			18,190		

Obj 003	Supplies			19,251	19,251	
	Other Services - Charges					
141 1414101	Prof Serv-City of Yakima	1,313,275	1,373,169	1,657,975	1,808,696	1,901,891
141 1414118	Professional Services				150	
141 1414125	Prof Serv-Indirect		9,635	12,445	13,576	13,423
141 1414137	Prof Serv-Program Support		1,134	1,155	1,500	1,390

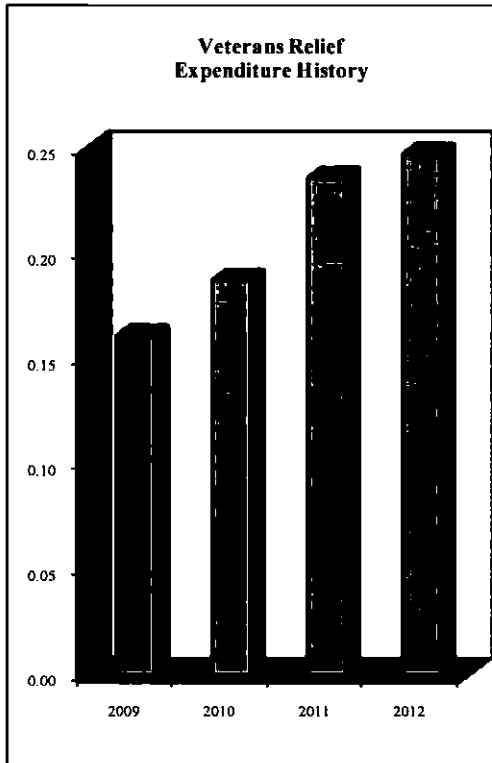
Obj 004	Other Services - Charges	1,313,275	1,383,938	1,671,575	1,823,922	1,916,704
	Capital Outlay					
141 1416401	Machinery & Equipment	387,355				

Obj 006	Capital Outlay	387,355				

Sub 141	911	1,700,630	1,383,938	1,690,825	2,591,306	2,737,610

Fnd 141	911	1,700,630	1,383,938	1,690,825	2,591,306	2,737,610

Veterans Relief



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Supplies	110,945	131,988	129,076	110,896
Other Services & Charges	50,566	55,856	107,424	137,014
Debt Interest	-	-	-	-
Total Expenditures	161,511	187,844	236,500	247,910
Ending Fund Balance	67,841	-	-	-
Total Budget			236,500	247,910
Staffing / FTE's			0.5	0.75

Program Description:

Yakima County Veterans Program provides information and assistance to Yakima County Veterans. The program provides direct emergency financial assistance to low income Veterans through the Veterans Relief Fund. Money released through this program can only be used for items of necessity, i.e. food, rent, utilities, emergency transportation, gasoline, minor emergency expenses, and burial benefits.

Additional service includes case management, homeless outreach and services, and services to incarcerated Veterans being released into the community.

Major Objectives:

To provide emergency relief to indigent veterans and their immediate family in Yakima County.

To provide case management and homeless services.

To provide information, referral and advocacy for Veterans in obtaining services and benefits.

To provide outreach, reentry services, and case management to incarcerated Veterans being released into the community.

Revenue/Expenditure Comment:

RCW 73.08.080 authorizes the County to collect taxes for the purpose of aiding honorably discharged Veterans.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Veterans Relief						
REVENUES						
150 15030800001	Beginning Fund Balance				100,000	95,000
150 15031110001	Real Property	130,098	134,095	136,789	135,000	152,110
150 15031130001	Sale of Tax Title Property		7	4		
150 15033602311	DNR PILT NAP/NRCA	52	20	20		
150 15033602511	In Lieu of Taxes- State	84	89	330		
150 15036111001	Investment Interest	1,382	903	797	1,500	800
150 15036132001	Unrealized Gain/Losses on In	409-				
150 15036711039	Donations-Veterans Relief		3,738	200		
150 15036990001	Other Misc Revenue		75			
Fnd 150	Veterans Relief	131,207	138,928	138,141	236,500	247,910

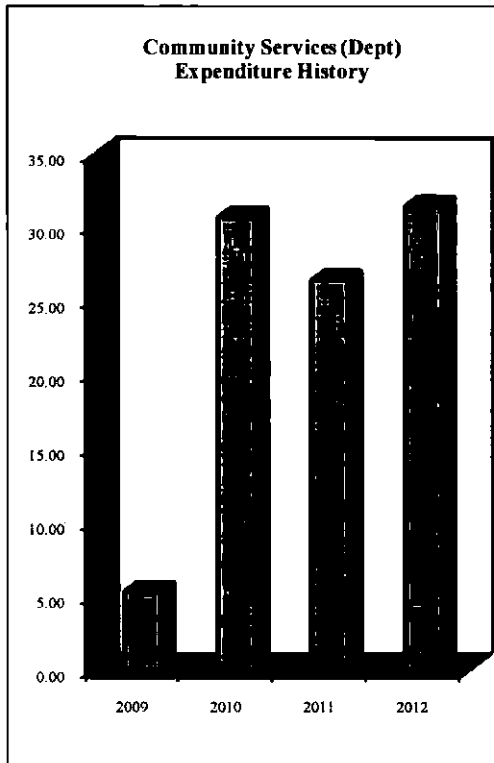
**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Veterans Relief						
Soldiers & Sailors In-House						
Salaries						
150 1501001	Salaries & Wages	27,894	26,394	34,619	26,714	36,381
150 1501002	Salaries-Overtime	408	10-	234		
150 1501003	Salaries-Extra Help					10,000
150 1501010	Accrued Annual Leave	276	758-	3,382		
150 1501011	Accrued Comp Time	209	209-	156		
Obj 001	Salaries	28,787	25,418	38,391	26,714	46,381
 Personnel Benefits						
150 1502002	Benefits-Direct	10,706	9,717	10,985	10,570	12,417
150 1502004	Benefits-Bank Accruals	175		67-		
Obj 002	Personnel Benefits	10,881	9,717	10,918	10,570	12,417
 Supplies						
150 1503101	Office & Operating Supplies	2,352	1,969	1,275	1,700	3,935
150 1503201	Fuel Consumed	53				
150 1503502	Computer Software	102				
150 1503590	Small Attrac-Tracked Invento	400	220			15,000
Obj 003	Supplies	2,907	2,189	1,275	1,700	18,935
 Other Services - Charges						
150 1504101	Professional Services	13		1,500		
150 1504118	Prof Serv-Audits	56	77		200	200
150 1504125	Prof Serv-Indirect Costs		1,078	1,040	1,135	1,176
150 1504137	Prof Serv-Program Support	21,947	17,541	15,385	17,500	25,000
150 1504191	Prof Serv-Purchasing Serv	1,261	1,406	1,325	1,445	1,904
150 1504192	Prof Serv-Tech Services			2,219		
150 1504199	Prof Serv-DOS			1,234		1,346
150 1504201	Communications-Telephone	1,280	1,674	1,013	1,700	1,248
150 1504202	Communications-Postage	283	270	51	250	50
150 1504301	Travel	5,173	4,202	2,447	2,000	7,000
150 1504501	Operating Rentals & Leases	150	300	380	200	1,000
150 1504590	Rent-Facil Maint		5,986	8,866	9,672	11,006
150 1504690	Insurance-Interfund			604		
150 1504801	Repairs & Maintenance	367	33	12	250	2,000
150 1504901	Miscellaneous-UV Post 379	624	177	237	47,472	18,934
150 1504902	Miscellaneous-LV					19,600
150 1504940	Miscellaneous-Judgements	7				
150 1504945	Misc-Interest on Tax Refunds	25	12	6	100	50
Obj 004	Other Services - Charges	31,185	32,755	36,318	81,924	90,514
Sub 150	Soldiers & Sailors In-House	73,760	70,079	86,903	120,908	168,247

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Veterans Relief						
Soldiers&Sailors- Upper Valley						
Supplies						
150 1513101	Office & Operating Supplies	44,728	14,749	9,418	50,000	9,063
150 1513201	Fuel Consumed	14,638	5,406	8,058	16,748	12,000
150 1513501	Small Tools & Minor Equipmen		265		1,500	100
Obj 003 Supplies		59,366	20,419	17,477	68,248	21,163
Other Services - Charges						
150 1514101	Professional Services	2,400	40	182		
150 1514201	Communications-Telephone			125		
150 1514301	Travel		66			
150 1514501	Operating Rentals & Leases	4,064	2,798	8,082	10,000	15,000
150 1514701	Utility Services	7,828	6,864	7,601	10,000	6,000
150 1514801	Repairs & Maintenance	1,248	243			
150 1514901	Miscellaneous	1,709	1,751	1,903	2,500	5,000
Obj 004 Other Services - Charges		17,249	11,762	17,893	22,500	26,000
Sub 151 Soldiers&Sailors- Upper Valley		76,615	32,181	35,370	90,748	47,163
Soldiers&Sailors- Lower Valley						
Supplies						
150 1523101	Office & Operating Supplies	7,091	2,882	1,997	14,844	4,000
150 1523201	Fuel Consumed	1,913	1,404	1,453	7,000	8,000
Obj 003 Supplies		9,004	4,286	3,451	21,844	12,000
Other Services - Charges						
150 1524501	Operating Rentals & Leases	275		812		15,000
150 1524701	Utility Services	1,336	671	1,570	2,000	2,500
150 1524901	Miscellaneous	521	34	17	1,000	3,000
Obj 004 Other Services - Charges		2,132	705	2,399	3,000	20,500
Sub 152 Soldiers&Sailors- Lower Valley		11,135	4,990	5,850	24,844	32,500
Fnd 150 Veterans Relief		161,511	107,251	128,122	236,500	247,910

Human Services



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	391,848	829,291	837,786	891,048
Personnel Benefits	105,345	262,277	299,611	319,473
Supplies	61,149	28,488	48,677	60,180
Other Services & Charges	632,859	652,680	583,092	496,698
Intergovernmental Services	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Operating Transfers Out	-	-	-	-
Programs	4,113,737	29,025,259	24,552,153	24,372,862
Total Expenditures	5,304,938	30,797,995	26,321,319	26,140,261
Ending Fund Balance	67,841	-	212,547	5,405,700
Total Budget			26,533,866	31,545,961
Staffing / FTE's	17.00	16.85	19.80	19.70

Program Description:

Human Services performs the administrative functions of planning, program development, funding, and coordination of services in the areas of mental health, developmental disabilities, chemical dependency aging and long-term care, prevention activities, reduction of homelessness in the County, and the administration of the Veteran's Relief Fund, as provided in RCW 73.08.

Major Objectives:

- Assessment and referral services: contracts with licensed agencies for treatment services, provide alcohol and drug assessments, provides case management services to ADATSA and Drug Court clients, and oversees the Federal Access to Recovery program. The advisory board is appointed by and is responsible to the Board of Yakima County Commissioners for the program oversight.
- Housing services is responsible for the development and implementation of the County's 10 year plan to reduce homelessness. Administers several funding sources to improve housing stock and reduce homelessness in the County. The Homeless Network serves as an advisory board to the Board of County Commissioners.
- The Developmental Disabilities advisory board is appointed by the Board of Yakima County Commissioners and has oversight of budgets and programming directed towards individuals in the community meeting eligibility standards.
- Yakima County is a member of the Greater Columbia Regional Support Network responsible for the oversight and implementation of local programs to serve individuals needing mental health services.
- The Yakima County Veterans program provides services to the local Veteran population through the Veteran's Relief Fund. The Veterans Advisory board is appointed by and responsible to the Board of Yakima County Commissioners for the oversight of the program's operation.
- Senior services are provided through Southwest Washington Office of Aging and Long Term Care with Yakima County acting as the sponsor for 8 counties to ensure eligible seniors receive services such as Nutrition, Transportation, Respite, and individual Case Management. Their advisory board is made up of volunteer senior citizens that help determine how grant dollars are used within the 8 County area.

Human Services (Continued)

Revenue/Expenditure Comment:

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

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Community Services						
REVENUES						
151 15130800001	Beginning Fund Balance					5,405,700
151 15131110001	Real Property	289,109	297,987	303,967	370,469	250,000
151 15131130001	Sale of Tax Title Property		16	10		
151 15133602311	DNR PILT NAP/NRCA	115	45	45		
151 15133602511	In Lieu of Taxes- State	187	199	733		
151 15133606941	Liquor Excise Tax	2,420	3,286	3,305	1,000	1,000
151 15133606951	Liquor Board Profits	5,317	6,228	4,316	2,000	2,000
151 15136111001	Investment Interest	56,836	31,511	24,612		24,000
151 15136132001	Unrealized Gain/Losses on In	5,423-	5,314-	314		
151 15136910001	Sale of Scrap and Junk		101			
151 151233867001	Intergov-Alcoholism Serv(2%)	43,480	33,901	28,809	54,226	30,000
151 151236990001	Misc Revenue			40,022		
151 151433316588	Violence Agst Women Formula				1,692	1,600
151 151433404681	DDD Grant-in-Aid	177,297	174,707		200,192	149,164
151 151433864001	Mental Health Misc State Onl		10,000	70,000		
151 151433868681	DDD Grant-in-Aid			57,742		
151 151436990016	Misc Revenue	330,000			4,373	
151 151633193104	SAMHSA-CMHI		744,640	496,336		
151 151633393104	CMHI for Children SED	531,731			665,529	628,903
151 151733314228	FBG-Community Development	2,511	3,679	442	3,000	1,500
151 151733316588	Violence Agst Women Formula		1,364	329		
151 151733864004	WSU Survey			305		
151 151733893958	PHP INTERGOVERNMENTAL	599,504			565,180	565,180
151 151734693778	Medicaid Title XIX		479,160	318,878		
151 151833393243	SAMHSA-LAUNCH	76,944	103,708	75,575	114,052	114,052
Fnd 151	Community Services	2,110,026	1,885,218	1,425,738	1,981,713	7,173,099

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Community Services						
Reclassification & Cost Alloc.						
ODt 0200	Ending Fund Balance				212,547	5,405,700
Obj 000	Reclassification & Cost Alloc.				212,547	5,405,700
 Salaries						
ODt 1001	Salaries & Wages	364,700	509,864	458,453	837,786	891,048
ODt 1002	Salaries-Overtime	11,622	30,185	15,397		
ODt 1003	Salaries-Extra Help	2,199	7,529	594		
ODt 1010	Accrued Annual Leave	10,253	5,235-	3,254-		
ODt 1011	Accrued Comp Time	3,073	297-	3,552		
Obj 001	Salaries	391,848	542,045	474,741	837,786	891,048
 Personnel Benefits						
ODt 2002	Benefits-Direct	101,866	182,335	154,564	299,611	319,473
ODt 2004	Benefits-Bank Accruals	3,479	3,278	3,337-		
Obj 002	Personnel Benefits	105,345	185,613	151,227	299,611	319,473
 Supplies						
ODt 3101	Office & Operating Supplies	21,419	38,065	22,805	48,677	60,180
ODt 3110	Supplies-Updates/Continuations	2,173				
ODt 3120	Fuel	77				
ODt 3121	TA & Social Marketing	1,651				
ODt 3501	Small Tools & Minor Equipment	2,895	1,199	271		
ODt 3502	Computer Software	6,420				
ODt 3510	Small Tools/ Equip Mtg Support	12,214				
ODt 3550	Small Tools Tech Svc	6,573				
ODt 3590	Small Attrac-Tracked Inventory	6,737	3,532	1,188		
ODt 3591	Small Attrac-Printer/Scanner	843				
Obj 003	Supplies	61,002	42,796	24,263	48,677	60,180
 Other Services - Charges						
ODt 4101	Professional Services	24,613	25,138	20,367	31,023	39,738
ODt 4110	Prof Serv-Homicide	1,360				
ODt 4118	Prof Serv-Audits	2,675	7,113		1,890	13,000
ODt 4121	Prof Serv-Depositions	3,259				
ODt 4125	Prof Serv-Indirect Costs	16,269	15,155	22,377	27,124	31,204
ODt 4129	Prof Serv-MPD	260				
ODt 4137	Prof Serv-Program Support	199,946	156,746	142,036	114,684	144,079
ODt 4191	Prof Serv-Purchasing Serv	906	1,011	1,722	1,911	2,498
ODt 4192	Prof Serv-Tech Services	20,815	37,072	37,731	48,427	34,687
ODt 4198	Prof Service-GIS				1,927	1,894
ODt 4199	Prof Serv-DOS			1,105		1,205
ODt 4201	Communication-Telephone	6,101	8,319	7,603	2,205	5,716

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Community Services					
Other Services - Charges					
ODt 4202 Communication-Postage	528	916	1,147	969	1,389
ODt 4219 Phone Charges-Allocated					1,638
ODt 4301 Travel	76,035	89,681	58,170	65,276	69,628
ODt 4310 Travel-Salvation Army	4,248				
ODt 4401 Advertising	8,958	2,394	2,611	3,891	3,891
ODt 4501 Operating Rentals & Leases	46,078	51,322	48,303	57,935	57,935
ODt 4510 S-Side Substation	430	105			
ODt 4590 Rent-Facil Maint	6,820	7,130	5,294	9,627	8,292
ODt 4690 Insurance-Interfund	6,812	10,546	10,272	13,182	32,694
ODt 4801 Repairs - Maintenance	721	574	839	567	8,100
ODt 4803 Repairs & Maint Tech Svc	15,819				
ODt 4901 Miscellaneous	13,321	310,031	45,225	27,607	24,571
ODt 4902 Misc-Dues	1,932	2,045	6,600		9,500
ODt 4906 Misc-Other	12,045				
ODt 4940 Misc-Judgements	16				
ODt 4945 Misc-Interest on Tax Refunds	56	26	13	39	39
ODt 4990 Misc Serv & Charges-Interfund	158,400			174,808	5,000
Obj 004 Other Services - Charges	628,423	725,324	411,414	583,092	496,698
Fnd 151 Community Services	1,186,619	1,495,779	1,061,646	1,981,713	7,173,099

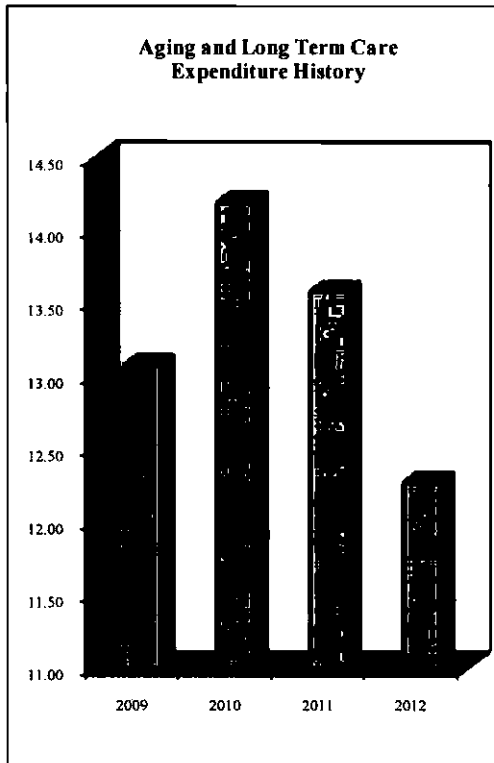
2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Community Services-Program						
REVENUES						
152 15236111001	Investment Interest	5,426	11,646	10,483	10,500	
152 15236132001	Unrealized Gain/Losses on In	2,214-				
152 152333393243	Fed-Prev/Early Intrvntn-Jail	5,000				
152 152433316588	Violence Agst Women Formula	25,554	15,052		26,874	25,000
152 152433404611	DSHS CAK	450				
152 152433404651	ST-Grant in Aid	35,023				
152 152433404681	DDD Grant-in-Aid	2,448,665	2,187,940		2,294,582	2,130,916
152 152433864001	Mental Health Misc State Onl	508,492	3,315,203	2,087,635	3,300,000	3,300,000
152 152433864002	State Only Jail Funding		219,302	198,400	225,000	198,000
152 152433868681	DDD Grant-in-Aid			934,742	565,791	
152 152633193104	SAMHSA-CMHI		971,218	584,733	590,000	
152 152633393104	CMHI for Children SED	351,133			1,000,000	1,371,097
152 152733314228	FBG-Community Development	185,697	192,073	94,834	185,697	92,849
152 152733316588	Violence Against Women Formu		5,495	22,773	40,000	
152 152734693778	Medicad Title XIX		16,138,848	14,527,044	16,500,000	16,500,000
152 152734693958	Mental Health FBG		140,521		500,000	
152 152833393243	SAMHSA-LAUNCH	353,381	606,079	452,211	520,000	755,000
Fnd 152	Community Services-Program	3,916,608	23,803,377	18,912,855	25,758,444	24,372,862

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Community Services-Program						
Reclassification & Cost Alloc.						
ODt 0100	Operating Transfers Out	4,436				
Obj 000	Reclassification & Cost Alloc.	4,436				
Supplies						
ODt 3101	Office & Operating Supplies	147		48		
Obj 003	Supplies	147		48		
Other Services - Charges						
ODt 4101	Professional Services	353,416	628,051	587,494	1,520,000	2,126,097
ODt 4120	Prov Svs Strat Plan	100,437	103,554	101,289		
ODt 4122	Prof Serv-Doctors & Experts	200,385	331,988	364,722		
ODt 4123	Prof Serv-Exhibits	4,760				
ODt 4134	Prof Serv-Other	5,105	99,905	43,950		
ODt 4137	Prof Serv-Program Support	7,842	7,223	1,141		
ODt 4202	Communication-Postage		66	25		
ODt 4301	Travel	4,516	3,538	2		
ODt 4901	Miscellaneous	3,321,615	22,096,956	18,998,191	24,048,080	22,153,916
ODt 4902	Misc-Dues	450				
ODt 4906	Misc-Other	115,210	627,845	473,024	190,364	92,849
Obj 004	Other Services - Charges	4,113,737	23,899,126	20,569,839	25,758,444	24,372,862
Fnd 152	Community Services-Program	4,118,320	23,899,126	20,569,887	25,758,444	24,372,862

Aging and Long Term Care (ALTC)



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	3,895,378	4,057,606	4,067,808	4,244,760
Personnel Benefits	1,253,630	1,297,793	1,442,020	1,466,432
Supplies	112,458	140,250	143,795	132,471
Other Services & Charges	966,375	1,110,154	1,096,036	920,032
Capital Outlay	-	79,727	45,891	78,032
Debt Interest	-	-	-	-
Programs	6,859,559	7,520,367	6,797,793	5,440,253
Total Expenditures	13,087,400	14,205,897	13,593,343	12,281,980
Ending Fund Balance	1,673,753	-	-	1,700,700
Total Budget			13,593,343	13,982,680
Staffing / FTE's	101.46	101.02	103.51	100.29

Program Description:

ALTC is responsible to manage, plan, coordinate, educate, and advocate for a comprehensive long-term care system.

ALTC is responsible for administrative operations and procedures which promote the advancement of long term care services. The administrative functions which are performed at ALTC consist of:

- LTC program development
- Advocating through legislation
- Contract management and service delivery assessments
- Planning coordination with agencies to address unmet needs
- Direct delivery of services through Senior Information and Assistance and Copes/Personal Care RN Oversight
- Special projects coordinated with other agencies in order to response to LTC issues

The mission of the Southeast Washington Office of Aging and Long Term Care (ALTC) is to maximize the degree of independence and quality of service within agencies providing, and to individuals using, community based services.

Major Objectives:

- Keep apprised of current technological advances and explore private sponsorship of technologies.
- Actively expand our market and share our expertise with the public and private sectors.
- Emphasize customer/client focus in all services.
- Work with other State and Federal entities to strategically plan directions and services.
- Support self-directed quality management.

Revenue/Expenditure Comment:

The emphasis on community based services has had a dramatic impact on staffing and budgets. There is an increase in funding for Medicaid funded services and staffing increase requests for I & A, Personal Care and Administration to administer the additional responsibilities.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Aging and Long-Term Care						
REVENUES						
153 133317231	Title V Employment	12,242	15,434	10,580		
153 133317232	Title V-Administration				8,155	8,521
153 133393048	ADRC		133,269	93,377	110,352	217,612
153 133393052	Powerfull Tools Training		2,850			
153 133393071	MIPPA Fed		14,859			
153 133393778	DDD Nursing Services				93,481	102,713
153 133397140	Title XIX-AP/ IP	4,440	4,440			
153 133397141	Title XIX Personal Care-Serv				50,000	50,000
153 133397142	Title XIX-Administration				203,568	208,580
153 133397146	Title XIX-Case Management	2,405,720	2,456,974			
153 133397148	T19-Adult Day Health Admin	2,100	1,600			
153 133397786	Title XIX CCM	23,377	13,702			
153 133397787	T-19 Match w/SCSA of Local	76,874	73,472	79,747	70,800	81,768
153 133404610	SCSA State Grants	361,564	308,920	234,271	250,535	234,901
153 133404626	DSHS-Training Access	26,258				
153 133404630	Pharmacy Connections	7,585			17,560	17,560
153 133404650	Kinship Caregiver Support	7,312	8,215	9,173	18,445	10,483
153 133404651	Kinship Navigator		4,261	5,533		8,478
153 133404693	Family Caregiver Support	306,829	371,440	251,967	270,401	544,932
153 133404696	Limited Mobility Project	59,063	72,020	113,155	87,868	305,450
153 133404697	Adult Day Health	2,100	1,600			
153 133404698	AP/ IP	4,445	4,445			
153 133404699	TXIX State	2,408,862	2,460,012	3,974,769	4,510,600	4,367,858
153 133404790	MIPPA			2,405	8,632	14,232
153 133855001	HUD-Case Management				18,264	18,901
153 133855147	Training - ALTC	346,995	6,449	4,498	65,629	
153 133855148	Training - Contractor		189,726	90,773		
153 136990017	Misc-Workshop Registration	4,675	1,305	327		
153 433404645	Home Care Quality Authority	139,380	88,286	58,582	140,062	142,668
153 15330800001	Beginning Fund Balance					1,700,700
153 15333310502	Sr Farmers Mkt Nutrition Prg				3,000	
153 15333310576	Sr. Farmers Market		2,228	2,228		5,559
153 15333393043	Title III E	105,944	163,983	82,224	184,209	119,115
153 15333395521	Elder Abuse	1,000				
153 15333396331	Title III-B - Administration	230,224	168,481	203,444	432,988	208,932
153 15333396351	Nutrition - C-1	54,783	64,545	36,226	68,247	58,459
153 15333396352	Nutrition - C-2	53,747	67,349	46,822	64,258	70,412
153 15333396411	Title III-D - Services	11,380	5,630	829	15,113	15,500
153 15333404660	Nutrition Sr Farmers Mrkt	1,340	5,483	368		
153 15333947005	ARRA Home Delivered Meals		3,363			
153 15333947007	ARRA Indirect Congregate Mea		12,851			
153 15333947235	Title V ARRA	83	706			
153 15333947725	CDSMP ARRA Grant		15,854	18,363	1,317	
153 15336111001	Investment Interest	17,854	17,179	13,112	10,000	10,000
153 15336300001	Insurance Proceeds			3,890		
153 15336711022	Donation-Emergency-Ellensbur	193	118	131	100	50
153 15336711023	Donation-Emergency-Kennewick	10	342	95	200	100

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Aging and Long-Term Care						
REVENUES						
153 15336711027	Donation-Emergency-Clarkston	6,254	18,975	3,426	4,750	7,850
153 15336711091	Ms Society	233				
153 15336711092	WA Dental Service Foundation	42,269	15,762-	47,695		
153 15336711095	National Council on Aging		3,996			
153 15336910001	Sale of Scrap and Junk	7	144	903		
153 15336990001	Other Misc Revenue	263,101	32,360	15,801	87,016	11,093
153 15336990026	Misc-Travel Reimbursement	4,515	1,236	983		
Fnd 153	Aging and Long-Term Care	6,992,756	6,802,341	5,405,697	6,795,550	8,542,427

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Aging and Long-Term Care						
Reclassification & Cost Alloc.						
ODt 0200	Ending Fund Balance					1,700,700
Obj 000	Reclassification & Cost Alloc.					1,700,700
Salaries						
ODt 1001	Salaries & Wages	3,844,130	3,855,786	3,717,735	4,067,808	4,244,760
ODt 1002	Salaries-Overtime	42,025	23,297	22,519		
ODt 1003	Salaries-Extra Help	9,144	7,360			
ODt 1010	Accrued Annual Leave	11,674-	145,103	120,123-		
ODt 1011	Accrued Comp Time	3,156-	495-	5,500		
ODt 1012	Salaries-Training	14,909	6,947	1,502		
Obj 001	Salaries	3,895,378	4,037,998	3,627,132	4,067,808	4,244,760
Personnel Benefits						
ODt 2002	Benefits-Direct	1,251,448	1,253,449	1,255,191	1,442,020	1,466,432
ODt 2004	Benefits-Bank Accruals	2,182	1,612	3,370-		
Obj 002	Personnel Benefits	1,253,630	1,255,061	1,251,822	1,442,020	1,466,432
Supplies						
ODt 3101	Office & Operating Supplies	68,508	78,843	55,370	126,442	107,480
ODt 3109	Supplies-Food	873	1,175	1,071		1,500
ODt 3201	Fuel Consumed	10,857	14,578	20,802	16,853	22,341
ODt 3501	Small Tools & Minor Equipment	12,254	14,061	19,823	500	1,150
ODt 3502	Computer Software	3,560	158			
ODt 3590	Small Attrac-Tracked Inventory	16,407	25,044	33,315		
Obj 003	Supplies	112,458	133,860	130,381	143,795	132,471
Other Services - Charges						
ODt 4101	Professional Services	81,811	86,551	55,481	63,982	39,601
ODt 4118	Prof Serv-Audits	10,232	16,137			
ODt 4125	Prof Serv-Indirect Costs	85,630	89,525	81,967	87,648	76,573
ODt 4132	Prof Serv-Training	45-				
ODt 4137	Prof Serv-Program Support	106,645	124,136	119,599	125,186	120,596
ODt 4191	Prof Serv-Purchasing Serv	10,051	11,212	12,269	13,384	17,625
ODt 4192	Prof Serv-Tech Services	690	504	585	638	561
ODt 4201	Communication-Telephone	57,571	61,196	53,875	66,239	53,183
ODt 4202	Communication-Postage	28,977	27,723	22,227	25,040	30,131
ODt 4301	Travel	75,162	79,824	63,563	102,255	66,074
ODt 4401	Advertising	22,273	26,442	24,130	28,947	27,723
ODt 4501	Operating Rentals & Leases	321,194	356,314	325,412	327,530	263,827
ODt 4601	Insurance	1,105	1,184	1,155		
ODt 4690	Insurance-Interfund	62,267	77,780	95,558	119,103	67,622
ODt 4701	Utilities-Services	28,064	25,034	44,262	26,099	47,790

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Aging and Long-Term Care					
Other Services - Charges					
ODt 4801 Repairs - Maintenance	50,267	107,631	63,488	55,581	68,860
ODt 4901 Miscellaneous	24,481	34,234	37,946	54,404	39,866

Obj 004 Other Services - Charges	966,375	1,125,427	1,001,517	1,096,036	920,032
Capital Outlay					
ODt 6401 Machinery & Equipment		62,498		45,891	78,032

Obj 006 Capital Outlay		62,498		45,891	78,032

Fnd 153 Aging and Long-Term Care	6,227,841	6,614,845	6,010,851	6,795,550	8,542,427

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Aging & Long-Term Care-Program						
REVENUES						
154 133317235	Senior Community Employment	89,122	96,834	84,318	73,450	76,693
154 133393052	Powerfull Tools Training		750			
154 133393053	Nutrition NSIP	244,617	209,956	175,550	209,154	227,136
154 133397146	Title XIX - Case Management	5,866	8,799		16,397	13,664
154 133397782	Title XIX Training				91,000	107,844
154 133397783	DDD Caregiver Training				12,000	12,039
154 133397785	DDD Health Insurance				300,000	
154 133397787	T-19 Med. Admin. Cost - I&A		343	487	1,200	
154 133404610	SCSA State Grants	457,251	651,162	363,894	485,765	494,856
154 133404650	Kinship Caregiver Support	132,781	65,884	110,449	96,918	120,000
154 133404651	Kinship Navigator	85,656	75,484	62,906	69,080	76,307
154 133404690	Chore	5,873	8,810	8,654		
154 133404691	SCSA Training				12,000	3,509
154 133404692	SCSA BHP				60,000	91,331
154 133404693	Family Caregiver Support	192,229	197,831	313,101	285,575	387,932
154 133855146	Agency Workers Health Ins	3,843,149	3,590,935	2,491,238	3,240,000	2,048,628
154 133855148	Training Contractor	164,934	128,981	89,966		
154 433404645	Home Care Quality Authority	1,458				
154 15433393043	Title III E	142,849	143,838	81,954	112,091	175,000
154 15433395521	Elder Abuse	4,490	2,130	5,951	12,491	12,454
154 15433396331	Title III-B	341,275	345,889	305,259	429,699	375,562
154 15433396351	Nutrition - C1	486,430	536,640	404,581	611,528	526,127
154 15433396352	Nutrition - C2	524,103	612,987	574,590	574,720	633,703
154 15433396411	Title III-D	27,196	13,378	25,366	32,000	29,668
154 15433404660	Nutrition Sr Farmers Mrkt	6,415	3,887	150		2,900
154 15433404690	Other Activites	2,706				
154 15433947005	ARRA Home Delivered Meals	32,387	27,521			
154 15433947007	ARRA Indirect Congregate Mea	42,278	73,373			
154 15433947235	Title V ARRA	2,376	17,027			
154 15433947725	CDSMP ARRA Grant		28,840	39,302	66,725	21,400
154 15436111001	Investment Interest	11,954	13,675	10,404		
154 15436711001	Donations from Private Sourc	192	237		3,500	
154 15436711012	Donations-United Way	2,600	2,700	2,169	2,500	3,500
154 15436711095	National Council on Aging	13,195	16,559			
154 15436990001	Other Misc Revenue	17,740				

Fnd 154	Aging & Long-Term Care-Program	6,881,121	6,874,448	5,150,290	6,797,793	5,440,253

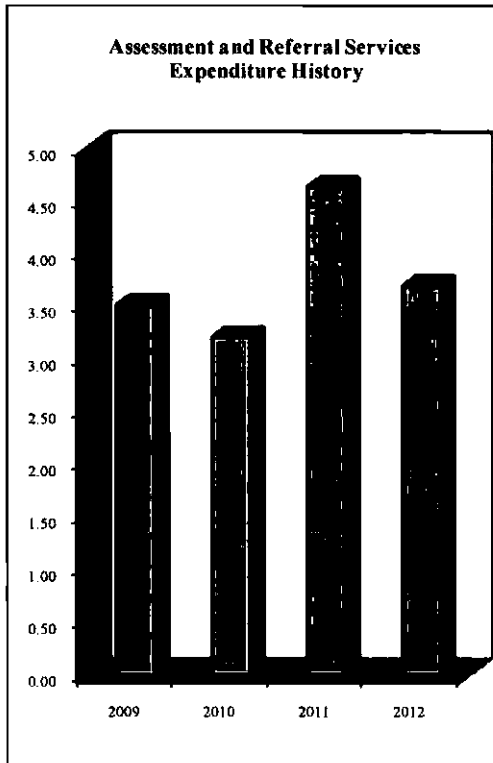
2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Aging & Long-Term Care-Program					
Other Services - Charges					
ODt 4901 Miscellaneous	6,848,289	6,849,993	5,672,077	6,797,793	5,440,253
ODt 4902 Misc-Dues	11,270	26,349	10,150		

Obj 004 Other Services - Charges	6,859,559	6,876,342	5,682,227	6,797,793	5,440,253

Fnd 154 Aging & Long-Term Care-Program	6,859,559	6,876,342	5,682,227	6,797,793	5,440,253

Assessment & Referral Services



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	519,930	530,602	723,791	440,972
Personnel Benefits	179,792	179,698	288,667	163,673
Supplies	71,133	181,231	263,559	113,291
Other Services & Charges	2,750,677	2,328,500	3,369,525	2,987,508
Capital Outlay	-	-	-	-
Total Expenditures	3,521,532	3,220,031	4,645,542	3,705,444
Ending Fund Balance	209,664	438,250	19,789	-
Total Budget			4,665,331	3,705,444
Staffing / FTE's	15.00	13.10	13.10	10.10

Program Description:

Assessment and Referral Services Office is a centralized assessment program for persons who have a probable alcohol or other drug problem.

Assessment and Referral includes two main programs: ADATSA (Alcoholism and Drug Addiction Treatment and Support Act) Assessment and Case Monitoring services, and Adult Drug Court Assessment and Case Management services. In addition, four out-stationed staff work at DSHS offices across the county, providing services to welfare recipients and Child Protective Service participants. A Federal substance abuse grants (ATR) is also managed by the A&R Office. Staff support is also provided to the Family Treatment Court, in the form of specialized case management and technical assistance. The A&R Services Office is known to the community as the centralized information center when alcohol/drug assessment and treatment services are sought.

The staff includes one program manager, a clinical program supervisor, six case managers, two recovery support technicians, and two support staff. The office is multicultural with five bilingual (Spanish Speaking) staff, and two Native Americans. All six case managers, as well as the manager and the clinical supervisor are all State licensed Chemical Dependency Professionals.

The A&R program contracts, monitors and manages additional treatment services with five local non-profit agencies providing treatment services at ten sites strategically located throughout the County. In addition the program contracts with Education Services District 105 to provide Alcohol/Drug prevention coordination and prevention services to consumers throughout the County.

Assessment & Referral Services (Cont.)

Major Objectives:

Direct services provided include:

- Diagnostic assessment to determine a client's involvement with alcohol and/or other drugs;
- Treatment placement, when necessary;
- Case management and treatment monitoring;
- Transportation brokering for out-of-county placements;
- Urinalysis collection for Superior Court Adult Drug Court participants;
- Written reports to referring agencies, prosecutors, and courts.

Revenue/Expenditure Comment:

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

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Assessment & Referral					
REVENUES					
158 15830800001				139,500	100,000
158 15833397078			42,970	58,000	49,710
158 15833399991		29,179	6,537	40,000	30,000
158 15836111001	3,542	1,674	1,747	1,500	1,500
158 15836910001				50	51
158 15893699001	2,912-	2,468	675	153,000	
158 158733393172	86,752				10,000
158 158733393275		25,932	613,872	800,000	250,000
158 158733393951			48,960	100,000	
158 158733399921	403		67		
158 158733404644	7,003	4,426	2,466	8,855	
158 158733404645				49,908	
158 158733404650	131,709	73,118	33,307	92,056	68,703
158 158733404651	299,390	341,068	76,598	230,645	210,645
158 158733404670	10,986				
158 158733404673	403		48		
158 158733404956	122,310	65,495		64,032	
158 158933393275	516,447	449,800		100,000	250,000
158 158933393951			50,623		
158 158933404644		4,919	4,099		
158 158933404646		380	380		1,000
158 158933404650		78,232	82,949	92,056	68,703
158 158933404651	126,249	307,422	264,602	280,000	210,645
158 158933404674		1,959	570		
158 158933404956		53,360		64,032	
Fnd 158 Assessment & Referral	1,302,283	1,439,431	1,230,469	2,273,634	1,250,957

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Assessment & Referral					
Reclassification & Cost Alloc.					
ODt 0200 Ending Fund Balance				19,789	
Obj 000 Reclassification & Cost Alloc.				19,789	
Salaries					
ODt 1001 Salaries & Wages	520,053	531,332	381,343	723,791	440,972
ODt 1010 Accrued Annual Leave	123-	730-	382-		
Obj 001 Salaries	519,930	530,602	380,961	723,791	440,972
Personnel Benefits					
ODt 2002 Benefits-Direct	179,792	179,698	132,130	288,667	163,673
ODt 2004 Benefits-Bank Accruals					
Obj 002 Personnel Benefits	179,792	179,698	132,130	288,667	163,673
Supplies					
ODt 3101 Office & Operating Supplies	25,500	55,084	150,470	218,859	89,539
ODt 3201 Fuel Consumed	39,288	31,958	30,761	40,000	22,752
ODt 3501 Small Tools & Minor Equipment	3,747	738		4,017	1,000
ODt 3502 Computer Software	184	632		683	
ODt 3590 Small Attrac-Tracked Inventory	2,413	4,068			
Obj 003 Supplies	71,133	92,480	181,231	263,559	113,291
Other Services - Charges					
ODt 4101 Professional Services	62,256	54,466	53,962	67,327	68,383
ODt 4104 Prof Serv-Other				9,500	
ODt 4118 Prof Serv-Audits	4,836	5,396		5,200	
ODt 4125 Prof Serv-Indirect Costs	16,043	22,432	15,244	16,630	14,826
ODt 4137 Prof Serv-Program Support	131,689	128,813	88,303	216,981	79,559
ODt 4140 Prof Serv-Urinalysis Testing	30,683	18,337	14,349	20,000	17,000
ODt 4191 Prof Serv-Purchasing Serv	2,075	2,188	3,603	3,930	5,143
ODt 4192 Prof Serv-Tech Services	33,460	33,561	26,881	29,325	34,895
ODt 4199 Prof Serv-DOS			2,137		2,331
ODt 4201 Communication-Telephone	5,715	4,831	5,807	3,825	1,641
ODt 4202 Communication-Postage	1,144	1,088	563	1,860	222
ODt 4219 Phone Charges-Allocated					630
ODt 4301 Travel	15,224	15,522	10,062	6,620	7,083
ODt 4401 Advertising		132			
ODt 4501 Operating Rentals & Leases	159,744	139,134	179,643	247,336	141,022
ODt 4590 Rent-Facil Maint	23,667	19,556	15,360	16,756	16,756
ODt 4601 Insurance	20,483	16,662	16,382	75,000	20,000
ODt 4690 Insurance-Interfund	14,686	12,682	13,644	32,884	8,149
ODt 4701 Utilities-Services	11,705	6,846	6,731	24,000	10,000
ODt 4801 Repairs - Maintenance	30,286	25,180	14,244	30,122	25,806

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Assessment & Referral					
Other Services - Charges					
ODt 4901 Miscellaneous	84,259	74,567	71,465	170,532	79,575
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Obj 004 Other Services - Charges	647,954	581,394	538,378	977,828	533,021
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Fnd 158 Assessment & Referral	1,418,809	1,384,174	1,232,700	2,273,634	1,250,957

**2012 Final Budget
Revenue
As of November 30, 2011**

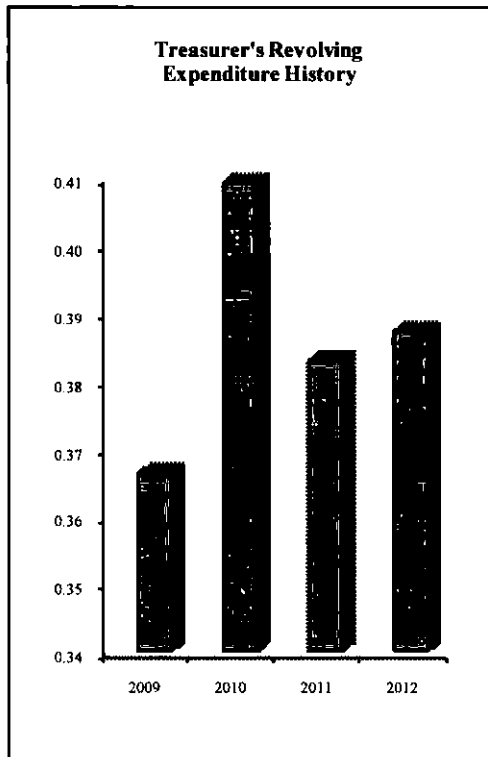
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Assessment & Referral-Program						
REVENUES						
164 16433397078	Title XIX			169,388		135,878
164 16433404673	ST -Match Title XIX			169,409		
164 16436111001	Investment Interest	4,110	3,112	1,435	3,200	1,500
164 16493699001	Other Misc Revenue	146				
164 164733393951	Prevention & Treatment Block	222,189	211,182	30,018	317,084	307,097
164 164733404644	CJTA Innovative Grant	95,806	35,094	40,852	79,674	
164 164733404646	CA Parents in Reunification	51,123	35,099	10,907	81,000	80,000
164 164733404650	Criminal Justice Trmt Act	119,311	69,271	27,198	141,259	250,000
164 164733404651	St-Grant in Aid	670,076	496,993	226,032	1,704,409	1,614,941
164 164733404670	GF-S TANF Services				65,071	65,071
164 164933393951	Prevention & Treatment Block	479,486	145,573	132,313		
164 164933404644	CJTA Innovative Grant		60,330	19,198		
164 164933404646	CA Parents in Reunification		27,758	20,800		
164 164933404650	Criminal Justice Trmt Act		77,130	127,441		
164 164933404651	St-Grant in Aid	459,630	587,474	254,650		
164 164146536990035	Other Misc Rev-Contractor Ad		1,295			

Fnd 164	Assessment & Referral-Program	2,101,876	1,750,313	1,229,641	2,391,697	2,454,487

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Assessment & Referral-Program					
Reclassification & Cost Alloc.					
ODt 0200 Ending Fund Balance				200,000	
Obj 000 Reclassification & Cost Alloc.				200,000	
Other Services - Charges					
ODt 4901 Miscellaneous	3,058,611	2,102,723	1,613,416	2,661,614	2,391,697
Obj 004 Other Services - Charges	3,058,611	2,102,723	1,613,416	2,661,614	2,391,697
Fnd 164 Assessment & Referral-Program	3,058,611	2,102,723	1,613,416	2,861,614	2,391,697

Treasurer's Revolving



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	150,218	160,554	141,924	144,692
Personnel Benefits	46,466	48,104	45,782	47,801
Supplies	15,022	16,000	13,000	14,200
Other Services & Charges	154,441	182,995	180,656	179,079
Capital Outlay	-	1,500	1,500	1,500
Debt Interest	-	-	-	-
Total Expenditures	366,147	409,153	382,862	387,272
Ending Fund Balance	102,316	49,550	50,000	50,000
Total Budget			432,862	437,272
Staffing / FTE's	3.10	3.10	2.85	2.85

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Treasurer's Revolving						
REVENUES						
160 16030800001	Beginning Fund Balance				50,000	50,000
160 16034142001	Treasurers Fees	348,289	334,430	283,301	381,362	386,672
160 16034142002	Treasurers Fees GT	2,347	1,217	328	1,000	500
160 16036111001	Investment Interest		621	159	500	100
160 16036132001	Unrealized Gain/Losses on In		29-	29		

Fnd 160	Treasurer's Revolving	350,636	336,238	283,817	432,862	437,272

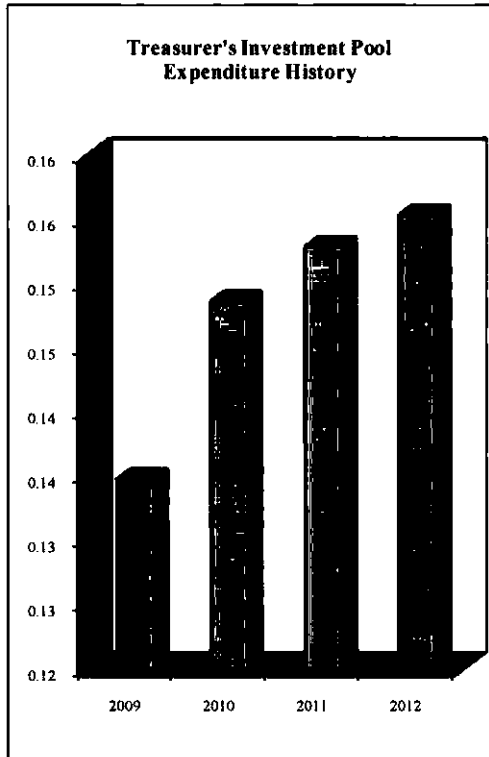
**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Treasurer's Revolving						
Reclassification & Cost Alloc.						
160 1600200	Ending Fund Balance Restrict				50,000	50,000
Obj 000	Reclassification & Cost Alloc.				50,000	50,000
Salaries						
160 1601001	Salaries & Wages	145,838	151,756	125,423	139,124	142,092
160 1601002	Salaries-Overtime	25	64		500	500
160 1601003	Salaries-Extra Help	3,792	1,358	951	2,000	2,000
160 1601010	Accrued Annual Leave	563	255	292	300	100
Obj 001	Salaries	150,218	153,433	126,665	141,924	144,692
Personnel Benefits						
160 1602002	Benefits-Direct	46,466	46,725	39,450	45,782	47,801
Obj 002	Personnel Benefits	46,466	46,725	39,450	45,782	47,801
Supplies						
160 1603101	Office & Operating Supplies	13,679	9,045	5,977	11,000	12,000
160 1603501	Small Tools & Minor Equipmen	142	11	5	1,000	500
160 1603502	Computer Software	230				200
160 1603590	Small Attrac-Tracked Invento	971	1,212	607	1,000	1,500
Obj 003	Supplies	15,022	10,268	6,590	13,000	14,200
Other Services - Charges						
160 1604101	Professional Services	39,215	42,588	33,959	45,000	45,000
160 1604125	Prof Serv-Indirect Costs		8,651	4,056	4,425	4,307
160 1604191	Prof Serv-Purchasing Serv	623	695	1,209	1,319	1,685
160 1604192	Prof Servi-Info Services	39,378	38,894	31,933	34,836	34,223
160 1604201	Communications-Telephone	276	326	299	326	
160 1604202	Communications-Postage	14,477	14,428	16,965	20,000	20,000
160 1604219	Phone Charges-Allocated					242
160 1604301	Travel	92			500	500
160 1604401	Advertising	7,545	5,084	8,517	8,500	8,500
160 1604501	Operating Rentals & Leases	926	756	674	1,200	1,000
160 1604590	Rent-Facil Maint	13,508	14,122	14,603	15,931	15,931
160 1604601	Insurance	50	50			
160 1604690	Insurance-Interfund	1,430	1,757	2,172	2,369	1,441
160 1604801	Repairs & Maintenance	1,162	634	625	750	750
160 1604901	Miscellaneous	35,760	34,884	17,691	45,500	45,500
Obj 004	Other Services - Charges	154,441	162,869	132,704	180,656	179,079

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Treasurer's Revolving					
Capital Outlay					
160 1606401 Machinery & Equipment				1,500	1,500
Obj 006 Capital Outlay				1,500	1,500
Sub 160 Treasurer's Revolving	366,148	373,296	305,409	432,862	437,272
Fnd 160 Treasurer's Revolving	366,148	373,296	305,409	432,862	437,272

Treasurer's Investment Pool



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	95,322	98,566	101,056	102,703
Personnel Benefits	26,555	26,864	28,470	30,019
Supplies	668	2,450	2,450	2,450
Other Services & Charges	12,284	20,827	20,974	20,254
Capital Outlay	-	-	-	-
Total Expenditures	134,829	148,707	152,950	155,426
Ending Fund Balance	43,812	14,814	15,000	15,000
Total Budget			167,950	170,426
Staffing / FTE's	1.55	1.55	1.55	1.55

Program Description:

The Yakima County Treasurer's Office actively manages an investment portfolio of approximately \$350 million dollars. The investments of Yakima County, as well as most districts in the County, are pooled together in the Treasurer's Investment Pool (TIP). Currently, TIP participation involves 97 different government entities geographically located within the county with over 300 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.

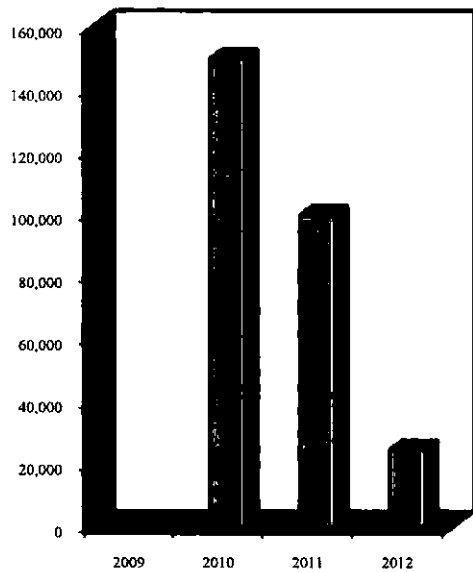
2012 Final Budget
Revenue
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Treas Investment Pool Maint						
REVENUES						
165 16530800001	Beginning Fund Balance				47,350	34,976
165 16536111001	Investment Interest		497	372	600	450
165 16536119001	Investment Pool Service Fees	113,801	134,459	135,953	120,000	135,000
165 16536132001	Unrealized Gain/Losses on In		48-	48		
Fnd 165	Treas Investment Pool Maint	113,801	134,908	136,373	167,950	170,426

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Treas Investment Pool Maint						
Reclassification & Cost Alloc.						
165 1650200	Ending Fund Balance Restrict				15,000	15,000
Obj 000	Reclassification & Cost Alloc.				15,000	15,000
Salaries						
165 1651001	Salaries & Benefits	93,727	99,304	89,051	99,578	102,059
165 1651002	Salaries-Overtime	105	114	71	500	500
165 1651010	Accrued Annual Leave	1,489	118	564-	978	144
Obj 001	Salaries	95,322	99,536	88,558	101,056	102,703
Personnel Benefits						
165 1652002	Benefits-Direct	26,555	26,972	24,371	28,470	30,019
Obj 002	Personnel Benefits	26,555	26,972	24,371	28,470	30,019
Supplies						
165 1653101	Office & Operating Supplies	668	503	226	2,000	2,000
165 1653501	Small Tools & Minor Equipmen		2		350	350
165 1653590	Small Attrac Computer/Monito				100	100
Obj 003	Supplies	668	505	226	2,450	2,450
Other Services - Charges						
165 1654101	Professional Services	68	72	9	5,273	5,000
165 1654191	Prof Serv-Purchasing	125	139	129	141	186
165 1654192	Prof Serv-Tech Services	7,876	7,779	6,386	6,967	6,845
165 1654201	Communications-Telephone	123	135	124	135	
165 1654202	Communications-Postage	59	62		150	150
165 1654219	Phone Charges-Allocated					110
165 1654301	Travel	551			1,500	1,500
165 1654401	Advertising				200	200
165 1654501	Operating Rental & Leases	185	153	135	190	190
165 1654590	Rent-Facilities Maint	2,702	2,824	2,921	3,186	3,186
165 1654690	Insurance-Interfund	501	800	1,015	1,107	757
165 1654801	Repair & Maintenance	5		6	180	180
165 1654901	Miscellaneous	90	98	98	1,945	1,950
Obj 004	Other Services - Charges	12,284	12,062	10,823	20,974	20,254
Sub 165	Treas Investment Pool Maint	134,830	139,076	123,978	167,950	170,426
Fnd 165	Treas Investment Pool Maint	134,830	139,076	123,978	167,950	170,426

**REET Electronic Technology
Expenditure History**



REET Electronic Technology

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages		0	0	0
Personnel Benefits		0	0	0
Supplies		0	0	0
Other Services & Charges		150,000	100,000	25,000
Capital Improvements		0	0	0
Total Expenditures		150,000	100,000	25,000
Ending Fund Balance			97,000	135,000
Total Expenditures			197,000	160,000

Program Description:

The Real Estate Excise Tax Electronic Technology fund was established to assist local government with development, implementation, and maintenance of an electronic processing and reporting system for real estate excise tax affidavits.

Major Objectives:

Assist local government with developing and enhancing automated systems in order to be compatible with the automated real estate excise tax system developed by the Department of Revenue.

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. The Treasurers remit this fee to the State Treasurer and then the State Treasurer distribute it back to each County Treasurer according to the following formula: Three-quarters 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.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
REET Electronic Tech Fund						
REVENUES						
166 16630800001	Beginning Fund Balance				195,000	158,500
166 16633600971	RE Excise-State Tech Fee Dis	28,107	17,571			
166 16636111001	Investment Interest	2,923	2,308	1,475	2,000	1,500
166 16636132001	Unrealized Gain/Losses on In	263-	558-	220		

Fnd 166	REET Electronic Tech Fund	30,768	19,321	1,695	197,000	160,000

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
REET Electronic Tech					
Reclassification & Cost Alloc.					
166 1660200				97,000	135,000

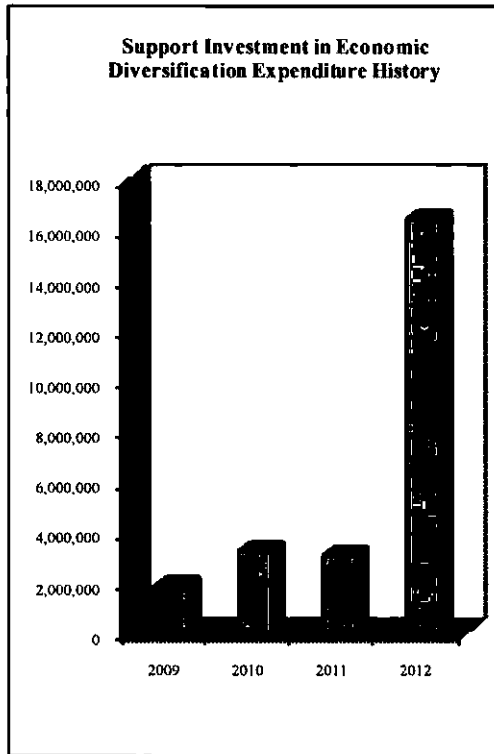
Obj 000				97,000	135,000
Supplies					
166 1663501			114		
166 1663590			451		

Obj 003			565		
Other Services - Charges					
166 1664101		54	32,919	75,000	
166 1664192			22,917	25,000	25,000

Obj 004		54	55,836	100,000	25,000

Fnd 166		54	56,401	197,000	160,000

Support Investment in Economic Diversification



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Capital Outlay	1,905,354	3,297,471	1,404,976	5,755,371
Total Expenditures	1,905,354	3,297,471	1,404,976	5,755,371
Ending Fund Balance	-	-	1,710,920	10,711,040
Total Budget			3,115,896	16,466,411

Program Description:

The Support Investment in Economic Diversification program (SIED) was established to assist local government infrastructure development to promote ongoing operation and expansion of businesses, to attract new businesses to rural communities, and promote the development of communities of excellence in rural distressed areas of Washington.

Major Objectives:

Assist local government infrastructure development in order to promote development of communities of excellence in rural distressed areas of Washington.

Revenue/Expenditure Comment:

House Bill 2894, Referendum No. 49 became law on December 3, 1998 and authorized the Distressed County/Infrastructure Fund. Distressed rural counties are allowed to levy an infrastructure tax of .04% on sales, which is credited against the state sales tax. The State legislature has since expanded the State tax credit to .09%.

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Support Invest in Econ Divers					
REVENUES					
178 10030800001				9,358,269	8,387,198
178 10031318001			2,205,924	2,329,096	2,645,000
178 17831318001	2,634,731	2,629,811			
178 17836111001	119,553	95,614			
178 17836132001	12,443-	21,858-			
178 17836140002	283,286	256,408			
178 20030800001					158,321
178 20036111001			76,978	60,000	75,000
178 20036132001			9,355		
178 20036140002			176,910	564,098	200,892
178 30030800001					5,000,000
178 30039700001			5,000,000	5,000,000	
Fnd 178 Support Invest in Econ Divers	3,025,127	2,959,975	7,469,167	17,311,463	16,466,411

2012 Final Budget
Expenditures
As of November 30, 2011

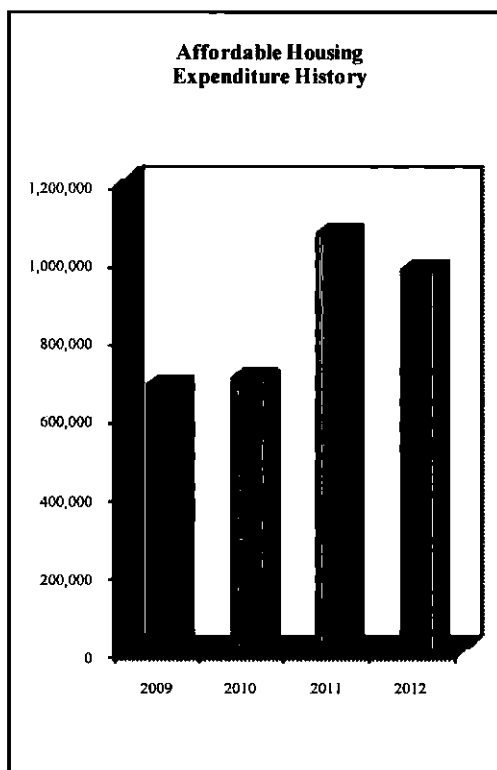
	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Support Invest In Econ Divers					
Restricted					
Reclassification & Cost Alloc.					
178 1010200 Ending Fund Balance Restrict				4,843,168	9,699,198
178 1020101 Oper Transfers Out-Interfund			5,000,000	5,000,000	
178 1020108 Oper Transfers Out-PW			397,000	397,000	
Obj 000 Reclassification & Cost Alloc.			5,397,000	10,240,168	9,699,198
Other Services - Charges					
178 1014101 Professional Services				70,000	
178 1014102 Prof Serv-Treasurer			15,800		24,000
178 1014137 Program Support			6,794		9,000
178 1024101 Professional Services				1,000,000	
Obj 004 Other Services - Charges			22,594	1,070,000	33,000
Intergovernmental Services					
178 1025101 Intergov-Professional Servic			137,500	420,597	1,300,000
Obj 005 Intergovernmental Services			137,500	420,597	1,300,000
Sub 100 Restricted			5,557,094	11,730,765	11,032,198
Support Invest In Econ Divers					
Program Administration					
Other Services - Charges					
178 104101 Professional Services	80,800	80,800			
178 104118 Prof Serv-Audits	443	905			
178 104125 Prof Serv-Indirect Costs		12,454			
178 104137 Prof Serv-Program Support	5,068	3,701			
178 104202 Communication-Postage	18	18			
Obj 004 Other Services - Charges	86,330	97,878			
Sub 010 Program Administration	86,330	97,878			
Program Contracts					
Reclassification & Cost Alloc.					
178 200108 Oper Transfers Out-PW		23,548			
Obj 000 Reclassification & Cost Alloc.		23,548			
Other Services - Charges					
178 204101 Professional Services	647,524	278,000			
Obj 004 Other Services - Charges	647,524	278,000			

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Support Invest In Econ Divers						
Program Contracts						
Intergovernmental Services						
178 205101	Intergov Prof Services	1,171,500	1,122,738			
Obj 005	Intergovernmental Services	1,171,500	1,122,738			
Sub 020	Program Contracts	1,819,024	1,424,286			
Economic Development						
Support Invest In Econ Divers						
Economic Development						
Reclassification & Cost Alloc.						
178 2010200	Ending Fund Balance Restrict				441,777	86,349
178 2020182	Oper Transfers Out-Planning					162,572
Obj 000	Reclassification & Cost Alloc.				441,777	248,921
Supplies						
178 2013101	Supplies			69	300	
Obj 003	Supplies			69	300	
Other Services - Charges						
178 2014101	Professional Services YCDA			70,000		70,000
178 2014102	Prof Services Treasuer				15,800	
178 2014118	Audit Costs				500	
178 2014125	Indirect Costs			7,216	7,872	3,287
178 2014137	Prof Serv-Program Support				10,800	
178 2014191	Purchasing			4	4	5
178 2024101	Professional Services			85,621	103,645	112,000
Obj 004	Other Services - Charges			162,841	138,621	185,292
Sub 200	Economic Development			162,910	580,698	434,213
Macro Projects						
Support Invest In Econ Divers						
Macro Projects						
Reclassification & Cost Alloc.						
178 3010200	Ending Fund Balance Restrict					925,493
Obj 000	Reclassification & Cost Alloc.					925,493
Intergovernmental Services						
178 3015101	Intergov-Professional Servic					4,074,507
178 3015201	Intergov Payment				5,000,000	

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Support Invest In Econ Divers						
Macro Projects						
Obj 005	Intergovernmental Services				5,000,000	4,074,507
Sub 300	Macro Projects				5,000,000	5,000,000
Fnd 178	Support Invest in Econ Divers	1,905,354	1,522,163	5,720,004	17,311,463	16,466,411



Affordable Housing

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Other Services & Charges	301,455	699,415	1,069,500	977,075
Total Expenditures	301,455	699,415	1,069,500	977,075
Ending Fund Balance	379,950	-	-	-
Total			1,069,500	977,075

Staffing / FTE's

4.05

4.3

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

Affordable Housing (continued)

Eligible Activities:

Strategy 1. Support local efforts to improve residential neighborhoods.

Expected Outcomes: 62 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: 2 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: 37 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 approximately \$750,000 a year. 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.

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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Affordable Housing						
REVENUES						
182 18230800001	Beginning Fund Balance				470,000	250,000
182 18233114275	HOME Investment		51,501	22,444		570,075
182 18234126001	Affordable Housing - Admin	16,095	14,078	11,731	13,750	12,500
182 18234126002	Affordable Housing - Program	183,483	160,489	133,733	156,750	142,500
182 18236111001	Investment Interest	7,656	3,073	2,047	4,000	2,000
182 18236711040	Donations-Community Housing	37,001				
182 18236990001	Othe Miscellaneous Revenue	315			425,000	
182 18274233114275	HOME Investment year 2			8,734		
Fnd 182	Affordable Housing	244,549	229,141	178,689	1,069,500	977,075

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Affordable Housing						
Year 1						
Salaries						
182 41010511001	Salaries & Wages					26,580
182 41010511011	Accrued Comp Time	98	98-			
182 42020511001	Salaries & Wages	54,156	38,241	25,985	172,507	61,504
182 42020511002	Salaries -Overtime	968	694	945		
182 42020511003	Salaries -Extra Help	13,867				
182 42020511010	Accrued Annual Leave	1,019	1,024	1,940		
182 42020511011	Accrued Comp Time			397		
182 44210411001	Salaries & Benefits			3,286		4,800
Obj 001	Salaries	70,107	39,861	32,553	172,507	92,884
 Personnel Benefits						
182 41010512002	Benefits-Direct					12,995
182 42020512002	Benefits Direct Program	18,818	9,854	6,168	63,476	18,838
182 42020512004	Benefits Bank Accruals	23		315-		
182 44210412002	Benefits-Direct			1,033		1,475
Obj 002	Personnel Benefits	18,842	9,853	6,887	63,476	33,308
 Supplies						
182 41010513101	Office & Operating Supplies	175			250	
182 41010513501	Small Tools & Minor Equipmen				250	
182 41010513502	Computer Software				250	
182 41010513590	Small Attrac-Tracked Invento				2,500	1,500
182 42020513501	Small Tools & Minor Equipmen		107		300	500
182 44220413101	Supplies HOME		1,430	114	2,500	1,000
182 45910513502	Computer Software	512				
182 45920513101	Office & Operating Supplies	726	1,094	670	1,500	1,750
182 45920513501	Small Tools & Minor Equipmen		126			500
182 45920513502	Computer Software				500	500
182 45920513590	Small Attrac Tracked Invento		361	653	2,500	1,500
Obj 003	Supplies	1,413	3,118	1,438	10,550	7,250
 Other Services - Charges						
182 41010514137	Prof Serv-Program Support	18,200	14,487	13,570	14,500	12,500
182 41010514201	Communication-Telephone	119		89	500	50
182 41010514202	Communication-Postage	534				50
182 41010514301	Travel	196			250	50
182 41010514401	Communication-Telephone				100	
182 41010514801	Repairs-Maintenance				250	50
182 41010514901	Miscellaneous	60			1,000	50
182 42020514118	Prof Serv Audit Cost	167	143			500
182 42020514125	Prof Serv-Indirect Costs		5,694	3,278	2,220	1,920

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Affordable Housing						
Year 1						
Other Services - Charges						
182 42020514137	Prof Serv-Program Support	15,114	14,591	4,603	20,000	8,000
182 42020514191	Prof Serv-Purchasing	57	63	96	32	41
182 42020514192	Prof Serv-Tech Services	1,301	2,317	2,219	2,500	2,600
182 42020514198	Prof Serv GIS Services		2,221	1,766		
182 42020514199	Prof Serv-DOS			61		67
182 42020514201	Communication Telephone	6	145		150	
182 42020514301	Travel	3,987			498	
182 42020514590	Rent Facilit Main	426	446	1,765	500	
182 42020514690	Insurance Interfund	426	659	604	700	
182 42020514901	Affordable Housing Misc	730		10		
182 43020514901	Miscellaneous	3,111	2,500			
182 43120514901	Miscellaneous	23,566	51,086		25,000	
182 43520514901	Next Step Housing yr 1	15,000				
182 43620514401	Advertising	494				
182 43620514901	Miscellaneous	236				
182 44120514901	Supportive Housing Yr 1	2,509				
182 44210414137	Prof Serv-Program Support		3,657			
182 44210514137	Pro Serv Program Support			4,333		20,400
182 44220414137	Pro Serv Program Sppt HOME					24,000
182 44220414202	Communcation Postage HOME		123			
182 44220414301	Travel HOME		2,904	899	2,000	2,600
182 44220414401	Advertising HOME		888	217	2,000	500
182 44220414501	HOME Operating Rentals & Lea			209		500
182 44220414901	Miscellaneous HOME		42,500		670,917	524,000
182 44221414901	Miscellaneous Project 2			11,396		
182 44222414901	Miscellaneous Project 3			957		
182 45910514301	Travel	218			500	500
182 45910514901	Miscellaneous	355			500	500
182 45920514101	Professional Services	13				500
182 45920514118	Prof Serv-Audit Cost	644				500
182 45920514201	Communications Telephone	1,304	1,225	938	1,500	1,131
182 45920514301	Travel	2,832	1,520	478	2,000	2,000
182 45920514401	Advertising	270				
182 45920514801	Repairs Miscellaneous	16	37	12	100	357
182 45920514901	Miscellaneous	28,378	145,343	157	75,000	217,267
Obj 004 Other Services - Charges		73,136	292,547	47,657	822,717	820,633
Sub 004 Year 1		163,498	345,380	88,535	1,069,250	954,075
Year 2						
Salaries						
182 74210411001	Salaries & Benefits			4,095		
182 74230511001	Salaries 2060 Match			193		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Affordable Housing					
Year 2					

Obj 001 Salaries			4,288		
Personnel Benefits					
182 74210412002 Benefits-Direct			1,386		
182 74230512002 Benefits Direct Match			66		

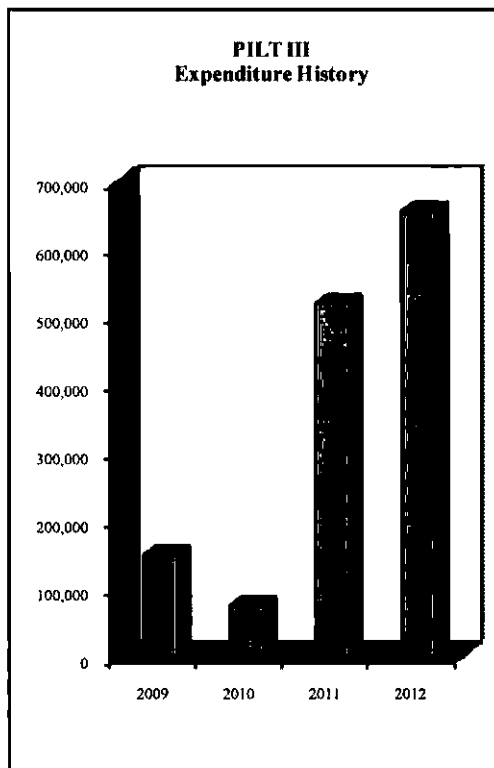
Obj 002 Personnel Benefits			1,452		
Supplies					
182 71010513101 Office & Operating Supplies				250	
182 74220413101 Supplies HOME			5		

Obj 003 Supplies			5	250	
Other Services - Charges					
182 73120514901 Miscellaneous	48,819	4,056	3,526		
182 73220514701 Utilities-Services	25,751				
182 73220514901 Miscellaneous	51,276				
182 73720514901 Generating Hope/ Noah's Ark	12,111	27,889			
182 74210414137 Prof Serv-Program Support			6,087		
182 74220414202 Commuincation Postage HOME			41		
182 74220414401 Advertising HOME			68		
182 74220414501 HOME Operating Rentals & Lea			163		
182 74220414901 Miscellaneous HOME			16		2,000
182 74220514901 Miscellaneous HOME local					21,000

Obj 004 Other Services - Charges	137,956	31,945	9,900		23,000

Sub 007 Year 2	137,956	31,945	15,645	250	23,000

Fnd 182 Affordable Housing	301,454	377,325	104,180	1,069,500	977,075



PILT Title III

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Other Services & Charges	3,585	4,152	2,586	16,294
Total Expenditures	3,585	4,152	2,586	16,294
Ending Fund Balance	146,625	71,511	517,953	639,956
Total			520,539	656,250

Program Description:

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

Major Objectives:

- Nonregulatory critical areas and natural resources protection program development.
- Urban wildlife fire prevention.
- Yakima County Sheriff's Search and Rescue.

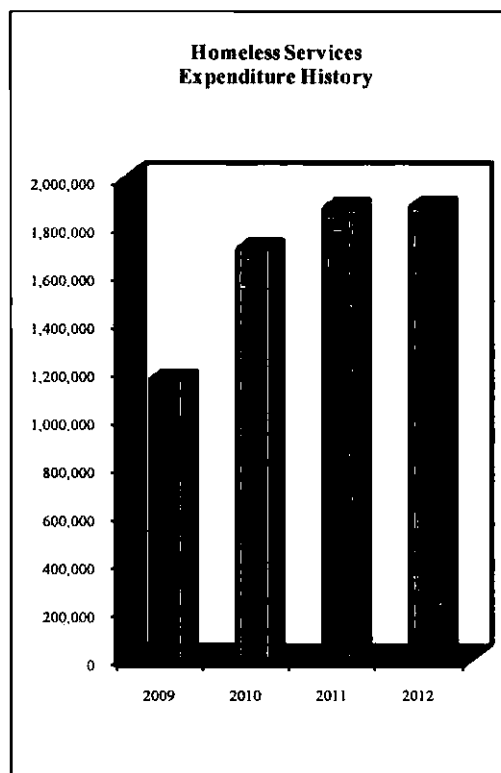
**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
PILT Title III Funds						
REVENUES						
183 18330800001	Beginning Fund Balance				56,781	525,000
183 18333210701	National Agriculture Librar			185,678	453,758	128,000
183 18336111001	Investment Interest	16,883	9,805	5,300	10,000	3,250
183 18336132001	Unrealized Gain/Losses on In	3,454-	526-	526		
Fnd 183	PILT Title III Funds	13,429	9,279	191,504	520,539	656,250

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
PILT Title III					
Program Administration					
Reclassification & Cost Alloc.					
183 1830200				510,509	639,956
Obj 000				510,509	639,956
Other Services - Charges					
183 104118	3	2			5
183 104125		126	28	30	11
183 104137	3,582	3,228	7,734	10,000	16,278
Obj 004	3,585	3,355	7,762	10,030	16,294
Sub 010	3,585	3,355	7,762	520,539	656,250
Fnd 183	3,585	3,355	7,762	520,539	656,250

Homeless Services



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	103,602	109,839	97,706	166,334
Personnel Benefits	35,277	36,416	32,583	56,557
Supplies	16,704	36,812	7,100	5,000
Other Services & Charges	1,012,074	1,527,622	1,743,711	1,658,709
Total Expenditures	1,167,657	1,710,689	1,881,100	1,886,600
Ending Fund Balance	766,448	260,841	-	-
Total Expenditures			1,881,100	1,886,600

Program Description:

The Washington State Legislature passed the Homelessness Housing and Assistance Act (ESSHB 2163) in the spring of 2005, directing local governments to develop ten-year homeless plans "which shall be aimed at eliminating homelessness, with a minimum goal of fifty percent by July 1, 2015."

Major Objectives:

The Act requires county governments to:

- Develop a ten-year plan to reduce homelessness by 50 percent.
- Conduct an annual point in time count of homeless persons.
- Report progress implementing plans annually to CTED.
- Use the local portion of a \$10 document recording fee (\$10 million per year) to reduce homelessness

Permissible Uses under the Law:

1. Rental and furnishing of dwelling units for the use of homeless persons;
2. Costs of developing affordable housing for homeless persons, and services for formerly homeless individuals and families residing in transitional housing or permanent housing and still at risk of homelessness;
3. Operating subsidies for transitional housing or permanent housing serving formerly homeless families or individuals;
4. Services to prevent homelessness, such as emergency eviction prevention programs including temporary rental subsidies to prevent homelessness;
5. Temporary services to assist persons leaving state institutions and other state programs to prevent them from becoming or remaining homeless;
6. Outreach services for homeless individuals and families;
7. Development and management of local homeless plans including homeless census data collection; identification of goals, performance measures, strategies, and costs and evaluation of progress towards established goals;

Homeless Services (continued)

8. Rental vouchers payable to landlords for persons who are homeless or below thirty percent of the median income or in immediate danger of becoming homeless; and
9. Other activities to reduce and prevent homelessness as identified for funding in the local plan.

Revenue/Expenditure Comments:

The Homeless Housing and Assistance Act is funded by a \$10 surcharge for each document recorded by the county auditor with the exception of documents recording a birth, marriage, divorce or death. The auditor must retain 2 percent of the \$10 surcharge for collection of the fee. Of the remaining funds, 60 percent of the funds will remain within the participating county of origin to be used for local programs and projects directly related to the accomplishment of goals outlined in the county's 10-year strategic plan to reduce homelessness. Six percent of local funds may be used for administrative costs related to the homeless housing program.

In the Spring of 2007, the Legislature passed the Affordable Housing for All Act SHB 1359, which assesses a separate \$8.00 surcharge for recorded documents. The auditor remits 90% to the county to be deposited into a fund 6% of which may be used by the county for administrative costs related to its homeless housing plan, and the remainder for programs that directly accomplish the goals of the county's local homeless housing plan. The auditor shall remit the remaining funds to the state treasurer for deposit into the Department of Commerce Home Security Fund account.

In 2009, the Legislature passed HB 2331, which increased the original document recording surcharge collected by the county auditors under the Homeless housing and Assistance Act of 2005 from \$10 to \$30 during the 2009-2011 and 2011-2013 biennia. The auditor retains 2% for collection of the fee, and of the remainder, 60% shall be remitted to the county to be deposited into the homeless and housing fund, 6% of which may be used by the county for administrative costs related to its homeless and housing plan. The auditor shall remit the remaining funds to the state treasurer for deposit into the Department of Commerce Home Security Fund account. Such funds are designed to "augment" the local government's investments in homeless housing programs.

2012 Final Budget
Revenue
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Homeless Services Fund					
REVENUES					
184 18430800001				371,700	400,000
184 18434127001					
184 18434127002					
184 18436111001					
184 18436711013					
184 18436990001					
184 18443671101					
184 18473671101					
184 47336711013					
184 184334104210				42,000	
184 184334204210				45,000	
184 184433404210					
184 184433921420					
184 1844334104210					
184 1844334204210					
184 1844334304210					
184 1847334104210					
184 1847334204210					
184 18447333194013					
Fnd 184 Homeless Services Fund	1,310,601	1,807,969	1,041,128	1,881,100	1,886,600

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Homeless Services						
Year 1						
Salaries						
184 41010511001	Salaries & Wages					26,580
184 42020511001	Salaries & Wages	22,236	43,730	82,643	58,536	120,627
184 42020511002	Salaries Overtime	236	70	134		
184 42020511010	Accrued Annual Leave		3,429			
184 42020511011	Accrued Comp Time			155		
184 46620311001	Salaries & Wages			308		
184 46720311001	Salaries & Wages		2,065	7,995		7,000
184 46820521001	Salaries & Wages		585			
184 46920311001	Salaries & Wages Proj Coord	23,211	29,018			
184 46920311002	Salaries Overtime	409	258			
184 46920511001	Salaries & Wages	16,344	2,921			12,127
184 46920511002	Salaries & Wages Overtime	145	70-			
184 46920511010	Accrued Annual Leave	895	2,704-	1,951		
184 46920511011	Accrued Comp Time	98	98-			
184 47220411001	Salaries Data Info Coordinat		9,158	16,460		
Obj 001	Salaries	63,574	88,362	109,645	58,536	166,334
 Personnel Benefits						
184 41010512002	Benefits-Direct					12,995
184 42020512002	Benefits-Direct	8,099	13,567	24,522	19,752	37,323
184 42020512004	Benefits-Bank Accruals			56-		
184 46620312002	Benefits Direct			68		
184 46720312002	Benefits		741	2,221		2,100
184 46820522002	Benefits		210			
184 46920312002	Benefits Direct Proj Coord	8,140	9,374			
184 46920312004	Benefits Bank Accruals	138				
184 46920512002	Benefits Direct Vet Coord	5,925	945			4,139
184 46920512004	Benefits Direct Bank Accrual	92				
184 47220412002	Benefits-Direct		3,216	5,001		
Obj 002	Personnel Benefits	22,394	28,054	31,755	19,752	56,557
 Supplies						
184 41010513101	Office & Operating Supplies	141				
184 42020513590	Small Attrac Computer/Monito		99			
184 46420513101	Office & Operating Supplies	3,744	1,411			1,000
184 46520513101	Office & Operating Supplies	85	79		500	
184 46522513101	Network Supp Proj 2 Supplies	205				
184 46720513101	Professional Services	291				
184 46810513101	Office & Operating Supplies				100	
184 46910313101	Office & Operating Supplies	26				
184 46920513101	Office & Operating Supplies	458			500	
184 47220413101	Office & Operating Supp HPRP		155			

2012 Final Budget
Expenditures
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Homeless Services						
Year 1						
Supplies						
184 47910513101	Office & Operating Supplies	59		10	500	500
184 47920513101	Office & Operating Supplies	1,539	1,324	1,540	1,000	1,000
184 47920513501	Small Tools & Equipment		126	550		
184 47920513502	Computer Software		83		1,500	
184 47920513590	Small Attrac-Tracked Invento	431	361	653	2,500	2,500
Obj 003	Supplies	6,980	3,637	2,753	6,600	5,000
Other Services - Charges						
184 41010514137	Prof Serv-Program Support	15,667	13,972	20,277	18,000	36,200
184 41010514201	Communication-Telephone	79		89		100
184 41010514202	Communication-Postage	410		188	400	200
184 41010514301	Travel	264			300	300
184 41010514901	Miscellaneous	60			250	200
184 42020514118	Prof Serv-Audit Cost	167				
184 42020514125	Prof Serv-Indirect Costs		5,419	9,568	9,082	7,720
184 42020514137	Prof Serv-Program Support	11,851	29,679	23,980	18,000	89,000
184 42020514191	Prof Serv-Purchasing Serv	57	63	96	145	182
184 42020514192	Prof Serv-Tech Services	1,301	2,317	2,219		2,500
184 42020514199	Prof Serv-DOS			61		67
184 42020514201	Communication Telephone	6	200		150	
184 42020514590	Rent Facil Maint	426	446	1,765	500	
184 42020514690	Insurance Interfund	426	659	604	660	
184 46020514901	Miscellaneous	40,283	23,780		53,000	
184 46120514101	Prof Serv-Program Support		9,560			10,000
184 46220514901	Miscellaneous			16,221	30,000	57,000
184 46320514901	Miscellaneous	32,746	18,394	3,729	59,000	49,500
184 46420514202	Communication Postage		153	42		
184 46420514301	Travel		3,085		4,000	
184 46420514501	Operating Rentals & Leases		1,081		1,315	
184 46420514901	Miscellaneous		1,299		13,800	10,500
184 46520514101	Professional Services		19,290		18,000	40,000
184 46520514901	Miscellaneous	13,139	27		2,000	
184 46521514301	Network Supp Proj 1 Travel	603				500
184 46521514901	Network Supp Proj 1 Misc	54			2,400	500
184 46522514301	Network Supp Proj 2 Travel	388	108	606		50
184 46610314137	Program Support HEN			1,614		
184 46620314901	Miscellaneous HEN			12,891		
184 46710314137	Prof Serv Program Support			94		800
184 46720314301	Travel HMIS DATA PROG		5,694			
184 46720314901	Miscellaneous HMIS DATA		1,500		8,950	
184 46720514101	Professional Services	4,200			30,000	
184 46720514901	Miscellaneous	495	12,588	495	4,200	
184 46810514137	Prof Serv-Program Support WF	5,301		536	2,500	

2012 Final Budget
Expenditures
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Homeless Services						
Year 1						
Other Services - Charges						
184 46810524137	Prof Serv -Program Support	358	7,119	1,281	8,400	
184 46820314901	Miscellaneous-State	3,627	27,180	5,297	42,000	
184 46820524901	Miscellaneous-Local Foundati	3,627	27,180	5,296	42,000	80,000
184 46821514901	Miscellaneous 2163 Match	11,374	44,407	17,104	84,000	80,000
184 46910314137	Prof Serv -Program Support	4,784	8,086			
184 46910314202	Communication- Postage	8	1			
184 46910514137	Prof Serv-Program Support HG		377			
184 46920314201	Communications Telephone	506	448			
184 46920314301	Travel	2,015	52			
184 46920314901	Misc- State	223,697	44,355			
184 46920514201	Communication-Telephone		8			
184 46920514301	Travel	735				
184 46920514801	Repairs & Maintenance	7				
184 46920514901	Misc-2163 Match	75,621	21,826	50,823	156,960	46,500
184 47120514901	Miscellaneous				5,000	
184 47210414137	Prof Serv Program Supprt HPR		16,949	15,605		
184 47210514137	Prof Serv Program Supprt HPR			1,108		
184 47220414202	Communication- Postage HPRP		232	114		
184 47220414401	Advertising		161			
184 47220414901	Misc HPRP		675,206	267,123	766,278	
184 47310514137	Prof Serv Program Supprt Vis			2,309		
184 47310524137	Prof Serv Program Support		1,103	5,150		10,000
184 47320414101	Prof Services Americorp Vist		2,177	5,821		9,000
184 47320414202	Postage Americorp Vista			24		
184 47320414301	Vista Travel CNCS			1,000		
184 47320514301	Vista Travel			900		
184 47320524202	Postage Americorp Vista					100
184 47320524301	Vista Travel		73	118		2,500
184 47320524901	Pro Serv Americorp Vista			16,501		16,000
184 47910514201	Communications-Telephone	79				
184 47910514301	Travel	218				
184 47910514901	Miscellaneous	365				2,000
184 47920514101	Professional Services	6,008		100		250
184 47920514201	Communications Telephone	991	1,026	749	1,070	900
184 47920514202	Communications Postage		94	427		600
184 47920514301	Travel	55	1,251	3,894		4,000
184 47920514401	Advertising	74		264		
184 47920514801	Repairs Miscellaneous	16	37	12		100
184 47920514901	Miscellaneous	9,428	3,374	1,355	195,350	955,440
184 48510514137	Prof Serv-Program Support HU	25,529	26,058	14,746	35,000	30,000
184 48520514125	Prof Serv-Indirect			947		
Obj 004	Other Services - Charges	497,043	1,058,092	513,144	1,612,710	1,542,709
Sub 004	Year 1	589,991	1,178,145	657,299	1,697,598	1,770,600

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Homeless Services						
Year 2						
Salaries						
184	76920311001	Salaries & Wages Proj Coord	39,796	34,470	39,170	
184	76920311002	Salaries Overtime	232	430		
	Obj 001	Salaries	40,028	34,900	39,170	
Personnel Benefits						
184	76920312002	Benefits Direct Proj Coord	12,884	11,242	12,831	
	Obj 002	Personnel Benefits	12,884	11,242	12,831	
Supplies						
184	76420513101	Office & Operating Supplies	9,000	4,533	890	
184	76420513109	Supplies Food	49			
184	76720513502	Computer Software	649			
184	76910313101	Office & Operating Supplies	26			
184	76920313101	Office & Operating Supplies		9	500	
184	76920313501	Small Tools		107		
	Obj 003	Supplies	9,724	4,649	890	500
Other Services - Charges						
184	76120514101	Prof Serv-Program Support	13,880		9,984	14,000
184	76220514901	Miscellaneous	7,774	21,315		
184	76320514901	Miscellaneous	18,644	23,699	16,678	
184	76420514301	Travel	8,078		3,173	
184	76420514501	Operating Rentals & Leases	1,650		1,269	
184	76420514901	Miscellaneous	338		162	
184	76520514101	Professional Services	1,080		16,530	
184	76520514901	Miscellaneous	200	2,500		
184	76710314137	Prof Serv Program Support			72	
184	76720514101	Professional Services		4,200		
184	76720514901	Miscellaneous	24,750	495		2,500
184	76810514137	Prof Serv-Program Support-WF		682		4,500
184	76810524137	Prof Serv -Program Support	5,638	2,739	5,723	
184	76810524202	Communciation- Postage		23		
184	76820314901	Miscellaneous-State	16,835	5,889	19,064	20,000
184	76820524101	Professional Services	1,000			
184	76820524901	Miscellaneous-Local Foundati	16,835	5,889	19,064	20,000
184	76821514901	Miscellaneous 2163 Match	40,023	14,936	45,457	20,000
184	76910314137	Prof Serv -Program Support	12,823	10,049		
184	76910314202	Communication- Postage	53	21		
184	76910314301	Travel	14			
184	76910514137	Prof Serv-Program Support HG				15,000
184	76920314101	Professional Services		3,120		

2012 Final Budget
Expenditures
As of November 30, 2011

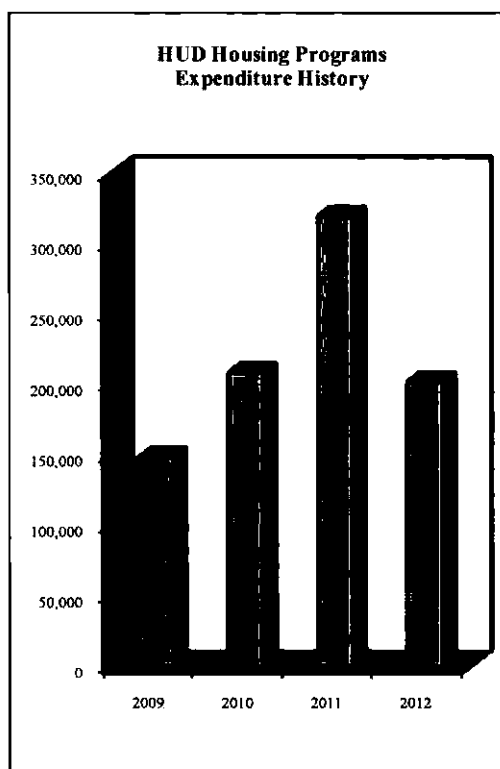
		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Homeless Services						
Year 2						
Other Services - Charges						
184 76920314201	Communications Telephone	458	438			
184 76920314301	Travel	265	1,198			
184 76920314901	Miscellaneous	344,694	144,790		35,001	
184 76920514901	Miscellaneous			19,294		
184 77220514901	Misc HHP			182,946		

Obj 004	Other Services - Charges	515,031	241,983	339,415	131,001	116,000

Sub 007	Year 2	577,667	292,773	340,305	183,502	116,000

Fnd 184	Homeless Services Fund	1,167,658	1,470,919	997,604	1,881,100	1,886,600

HUD Housing Programs



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services & Charges	108,724	178,500	320,105	202,626
Total Expenditures	108,724	178,500	320,105	202,626
Ending Fund Balance	40,565	30,750	-	-
Total Expenditures			320,105	202,626
Staffing / FTE's	2	2	3.55	3.35

Program Description:

The HUD McKinney-Vento Homeless Assistance Act was created in 1987 to address the specific housing and supportive service needs of the country's homeless families and individuals. Communities are awarded funds competitively and require the development of a "Continuum of Care" system in the community where assistance is being sought. A continuum of care system is designed to address the critical problem of homelessness through a coordinated community-based process of identifying needs and building a system to address those needs.

Major Objectives:

The HUD McKinney Supportive Housing Program provides support to help homeless persons meet three overall goals:

- Achieve residential stability,
- Increase their skill levels and/or incomes, and
- Obtain greater self-determination (i.e., more influence over decisions that affect their lives).

Eligible Activities:

- Supportive services
- Leasing of homeless housing
- Acquisition, new construction & rehabilitation of homeless housing
- Homeless housing operation costs

HUD Housing Programs (continued)

Revenue/Expenditure Comments:

The County submits an annual application to HUD that supports 12 separate ongoing projects. The County directly funds 10 of these projects through sponsor organizations and the remaining two projects are operated by independent non-profit organizations that receive funding directly from HUD. Each of these SHP projects requires local matching funding with the exception of leasing projects. As the lead grantee, Yakima County receives 5% admin from each funded project.

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
HUD Housing Programs Fund					
REVENUES					
185 18530800001				40,000	41,000
185 18536111001				425	500
185 18536990001				1,253	
185 18548033314235	20,977	1,345	14,755	23,572	2,419
185 18548133314235	4,658	3,869	1,285	7,872	4,890
185 18548233314238		5,297	2,605	6,000	7,000
185 18548333314235	25,321	6,435	58,163	52,299	4,925
185 18548433314235				20,205	2,565
185 18548633314235	1,769	9,046	494	7,173	1,805
185 18548733314235	15,100	27,080	11,606	32,682	8,222
185 18548933314235			10,010		
185 18578033314235	5,681	20,542	1,266	2,000	26,360
185 18578133314235	5,981	3,650	4,048	4,039	4,890
185 18578233314238	6,134	3,428	4,888	106,000	5,000
185 18578333314235	3,388	50,439		4,375	54,174
185 18578433314235					12,825
185 18578633314235	416	7,557	3,258	3,693	1,384
185 18578733314235	19,300	19,517	16,454	8,517	24,667
Fnd 185 HUD Housing Programs Fund	109,448	158,698	129,193	320,105	202,626

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
HUD Housing Programs					
Year 1					
Other Services - Charges					
185 48010414125		13			
185 48010414137			1,395	1,241	120
185 48010414201		3			
185 48010414202			2		
185 48010414901	1,427				
185 48020414201			46		
185 48020414901	21,568	1,329	19,997	29,775	2,299
185 48030414901	2,019-		1,515-	7,444-	
185 48110414125		175			
185 48110414137		176	451	297	251
185 48110414201		21			
185 48110414202			1		
185 48110414901	124				
185 48120414201		7	33		
185 48120414901	5,318	3,690	5,031	10,100	4,639
185 48130414901	783-	200-	3,000-	2,525-	
185 48220414901		5,296	2,605	6,000	7,000
185 48310414125		26			
185 48310414137			3,200	2,251	275
185 48310414202			8		
185 48310414901	3,278				
185 48320414201		10	41		
185 48320414901	24,012	8,594	67,395	66,731	4,650
185 48330414901	1,970-	2,195-	7,889-	16,683-	
185 48410414137				1,067	
185 48420414901				25,518	
185 48430414901				6,380-	
185 48610414125		178			
185 48610414137		168	460	306	300
185 48610414201		18			
185 48610414202			2		
185 48610414901	131				
185 48620414201		20	34		
185 48620414901	1,637	8,663	6,950	10,300	1,505
185 48630414901			5,213-		
185 48710414125		79		3,433-	
185 48710414137		170	1,401	2,086	574
185 48710414201		18			
185 48710414202			2		
185 48710414901	2,028				
185 48720414201			53		
185 48720414901	21,525	33,657	28,213	45,894	7,648
185 48730414901	8,453-	6,845-	9,404-	15,298-	
185 48910414137			875		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
HUD Housing Programs					
Year 1					
Other Services - Charges					
185 48910414202			27		
185 48920414137					156
185 48920414201			34		
185 48920414901			14,843		2,409
185 48930414901			2,723-		
185 49010414202			12		
185 49110414202			12		
185 49120414901			2,039		
185 49910414125				979	862
185 49920414201				400	
185 49920414901				40,299	40,638
Obj 004 Other Services - Charges	67,823	53,071	125,421	191,481	73,326
Sub 004 Year 1	67,823	53,071	125,421	191,481	73,326
 Year 2					
Other Services - Charges					
185 78010414125		286			
185 78010414137		1,064		125	1,325
185 78010414201		12			
185 78010414901	47				
185 78020414201		54	27		
185 78020414901	6,938	20,642	1,239	2,500	25,035
185 78030414901	1,303-	1,515-		625-	
185 78110414125		164			
185 78110414137		118	130	252	251
185 78110414201		12			
185 78110414202		26	9		
185 78120414201		22	24		
185 78120414901	7,257	3,709	4,457	5,050	4,639
185 78130414901	1,276-	399-	572-	1,263-	
185 78220414901	6,134	3,428	6,843	106,000	5,000
185 78310414125		286			
185 78310414137		2,112		205	3,013
185 78310414201		36			
185 78320414201		26			
185 78320414901	3,715	53,424		5,560	51,161
185 78330414901	327-	5,445-		1,390-	
185 78610414125		131			
185 78610414137		169	120	260	309
185 78610414201		12			
185 78610414202		26			
185 78610414901	416				

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
HUD Housing Programs						
Year 2						
Other Services - Charges						
185 78620414201	Communication Telephone		16	42		
185 78620414901	Miscellaneous		10,637	3,096	5,150	1,075
185 78630414901	Miscellaneous Match		3,433-			
185 78710414125	Prof Service- Indirect Cost		233		1,717-	
185 78710414137	Prof Serv-Program Support		1,916	60	850	1,720
185 78710414201	Communications Telephone		11			
185 78710414202	Communications-Postage		23			
185 78710414901	Miscellaneous	170				
185 78720414201	Communication Telephone		42	6		
185 78720414901	Miscellaneous	25,316	25,936	23,040	11,500	22,947
185 78730414901	Miscellaneous Match	6,186-	8,645-	6,653-	3,833-	
185 78910414137	Prof Serv-Program Support					780
185 78920414901	Miscellaneous					12,045
Obj 004	Other Services - Charges	40,900	105,133	31,868	128,624	129,300
Sub 007	Year 2	40,900	105,133	31,868	128,624	129,300
Fnd 185	HUD Housing Programs Fund	108,724	158,205	157,290	320,105	202,626