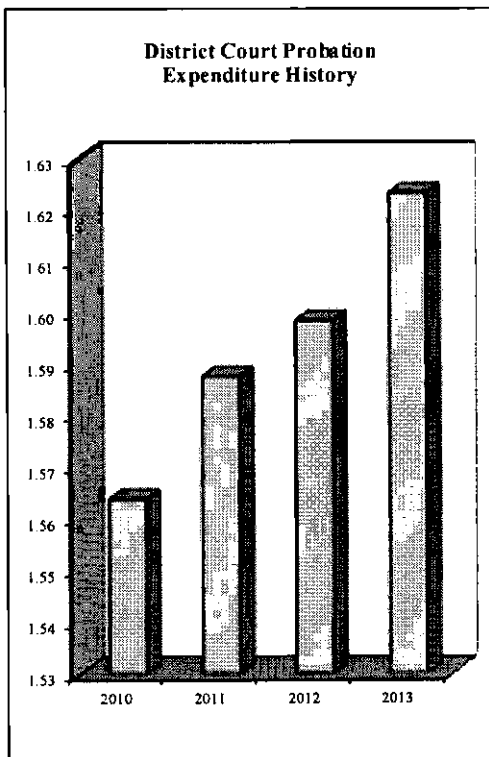


District Court Probation



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	1,030,984	1,031,961	936,913	912,309
Personnel Benefits	313,941	322,721	324,064	339,224
Supplies	19,808	24,289	27,000	21,000
Other Services & Charges	199,160	208,726	310,633	350,860
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	1,563,893	1,587,697	1,598,610	1,623,393
Ending Fund Balance	153,021	117,867	244,613	147,189
Total Budget			1,843,223	1,770,582

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.

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
District Court Probation						
REVENUES						
101 10130800001	Beginning Fund Balance				199,723	
101 10130850001	Beginning Fund Bal Assigned					141,412
101 10134233001	Adult Probation Service Char	1,366,718	1,376,488	1,209,058	1,420,000	1,500,000
101 10134233008	DWLS Recovery Program	95,465	71,086	10,680	90,000	
101 10134233009	Traffic Safety-Relicense Pro			16,840		
101 10134233010	Shoplifting Cost Recovery	13,572	18,395	12,510	20,000	20,000
101 10134233012	Adult Prob-Interstate Compac	250	120	130	2,000	200
101 10134233013	Defensive Driving Fees	87,005	78,875	23,571	100,000	85,000
101 10134233014	DV Impact Panel	375	140	450		
101 10134233015	Alive @ 25 Program			6,675		
101 10134233016	Safe New Attitude Prog-SNAP			2,325		
101 10134233017	Traffic Level 1			3,150		
101 10134233018	Theft Consumer Awareness			2,665		
101 10134233020	YKM Diversion Program			1,025		500
101 10134236003	Day Detentnion	3,920	7,340	11,060	6,500	15,000
101 10134236009	Community Service Fees			1,040		700
101 10134236201	Drug & Alcohol Assessment			1,175		200
101 10136111001	Investment Interest				5,000	5,000
101 10136981001	Cashier\Over and Short			95		100
101 10136981002	Overpay Adjustments			520		470
101 10136990001	Other Misc Revenue		100	8,602		2,000
Fnd 101	District Court Probation	1,567,305	1,552,544	1,311,571	1,843,223	1,770,582

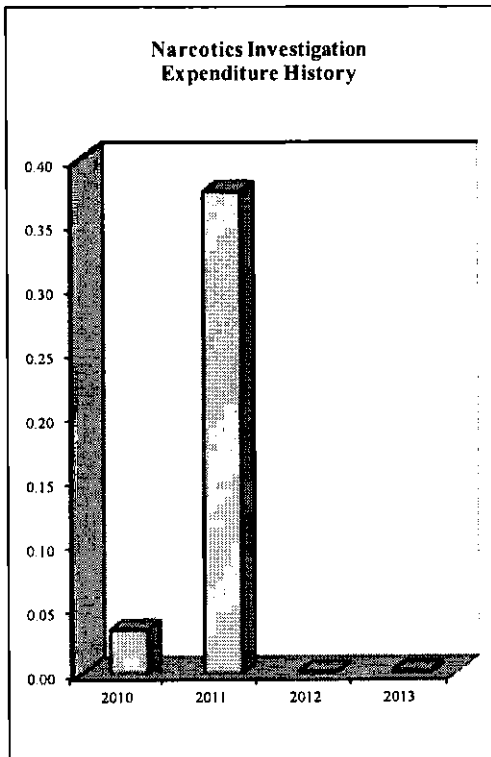
**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
District Court Probation						
Reclassification & Cost Alloc.						
101 101200	Ending Fund Balance-Restrict				244,613	147,189
Obj 000	Reclassification & Cost Alloc.				244,613	147,189
 Salaries						
101 1011001	Salaries & Wages	997,130	1,026,089	787,297	915,913	891,309
101 1011002	Salaries-Overtime	316-	863	7,599	1,000	1,000
101 1011003	Salaries-Extra Help	31,119	11,492	10,907	20,000	20,000
101 1011010	Accrued Annual Leave	3,115	6,692-	15,520-		
101 1011011	Accrued Comp Time	64-	209	2,805		
Obj 001	Salaries	1,030,984	1,031,961	793,088	936,913	912,309
 Personnel Benefits						
101 1012002	Benefits-Direct	313,713	322,321	269,699	324,064	339,224
101 1012004	Benefits-Bank Accruals	227	400	616-		
Obj 002	Personnel Benefits	313,941	322,721	269,082	324,064	339,224
 Supplies						
101 1013101	Office & Operating Supplies	9,122	9,937	14,569	15,000	10,000
101 1013104	Forms/Printing	2,412	2,026	2,424	5,000	4,000
101 1013134	Supplies-Copier	2,514	3,593	2,530	3,200	3,200
101 1013501	Small Tools & Minor Equipmen	617	865		500	500
101 1013502	Computer Software				500	500
101 1013504	Small Tools-Office Equipment			229	200	200
101 1013507	Small Tools/PC Parts		44	133	100	100
101 1013508	Small Tools/Furniture	291	2,708		500	500
101 1013590	Small Attrac-Tracked Invento	4,853	5,116		2,000	2,000
Obj 003	Supplies	19,808	24,289	19,884	27,000	21,000
 Other Services - Charges						
101 1014101	Professional Services	2,150	29,498	49,321	25,000	25,000
101 1014106	Prof Serv-Court Administrato	21,384	21,384	21,911	22,000	25,000
101 1014118	Prof Serv-St Audit				500	500
101 1014125	Prof Serv-Indirect Costs	42,589	26,033	22,263	24,287	27,041
101 1014132	Prof Serv-Training		276			
101 1014182	Prof Serv-Drug Screening	501	922	861	1,000	1,000
101 1014191	Prof Serv-Purchsing Serv	2,148	3,093	3,678	4,012	3,192
101 1014192	Prof Serv-Info Serv	61,610	52,934	59,830	65,269	67,466
101 1014199	Prof Serv-DOS					20,655
101 1014201	Communications-Telephone	1,650	2,250	350	2,047	1,000
101 1014202	Communications-Postage	5,312	3,736	3,450	4,000	4,000

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
District Court Probation						
Other Services - Charges						
101 1014219	Phone Charges-Allocated			1,790	1,953	2,016
101 1014301	Travel	4,519	5,897	4,331	5,000	5,000
101 1014401	Advertising	115	688	368	100	100
101 1014501	Operating Rentals & Leases	9,561	10,238	4,359	8,500	9,000
101 1014590	Rent-Facil Maint	31,936	31,936	29,612	32,304	47,588
101 1014601	Insurance	50				
101 1014690	Insurance-Interfund	11,741	15,424	96,123	104,861	105,302
101 1014801	Repairs & Maintenance	99	822		3,000	1,000
101 1014901	Miscellaneous	608	1,048	90	1,500	500
101 1014911	Misc-Training	982	1,147	1,973	4,000	4,000
101 1014913	Misc-Dues	2,205	1,400	353	1,300	1,000
101 1014929	Misc-Subscriptions			255		500
Obj 004	Other Services - Charges	199,160	208,726	300,917	310,633	350,860
Sub 101	District Court Probation	1,563,893	1,587,697	1,382,972	1,843,223	1,770,582
Fnd 101	District Court Probation	1,563,893	1,587,697	1,382,972	1,843,223	1,770,582

Narcotics Investigation



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	-	-	-	-
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Other Services & Charges	34,185	375,490	1,070	1,500
Capital Outlay	-	-	-	-
Operating Transfer Out	-	-	-	-
Total Expenditures	34,185	375,490	1,070	1,500
Ending Fund Balance	471,457	113,332	-	-
Total Budget			1,070	1,500

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.

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Narcotics Investigation						
REVENUES						
144 14435650001	Investigat Fund Assess-State	64,922	17,566	6,618	1,070	1,500
145 14535650002	Investigat Fund Assess-Feder	130,489				
Fnd 104	Narcotics Investigation	195,411	17,566	6,618	1,070	1,500

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Narcotics Investigation State						
Reclassification & Cost Alloc.						
144	1440100		Oper Tran Out-CCNU	74,750		

	Obj 000		Reclassification & Cost Alloc.	74,750		
Other Services - Charges						
144	1444101	802	14			
144	1444690	1,631	70			
144	1444801	452	619		1,070	1,500
144	1444901		160,920			
144	1444914			13,300		

	Obj 004	2,885	161,623	13,300	1,070	1,500

Sub 144	Narcotics Investigation State	2,885	236,373	13,300	1,070	1,500

Narcotics Investgation Federal						
Narcotics Investigation Federa						
Narcotics Investigation Federa						
Reclassification & Cost Alloc.						
145	1450100	31,300	45,213			

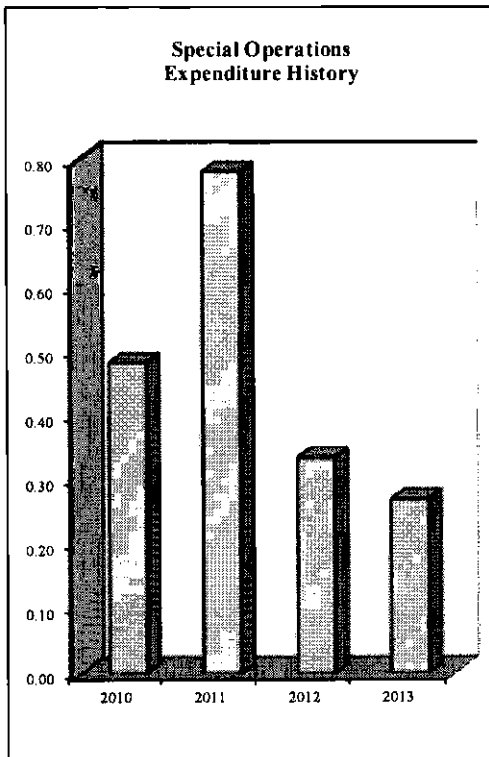
	Obj 000	31,300	45,213			
Other Services - Charges						
145	1454901		93,904			

	Obj 004		93,904			

Sub 145	Narcotics Investigation Federa	31,300	139,118			

Fnd 104	Narcotics Investigation	34,185	375,490	13,300	1,070	1,500

Special Operations



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	16,583	13,093	14,000	20,000
Personnel Benefits	4,603	3,436	4,000	4,000
Supplies	34,871	38,031	32,627	26,526
Other Services & Charges	363,839	367,214	279,435	214,757
Capital Outlay	63,402	359,830	5,495	5,495
Operating Transfer Out	-	-	-	-
Total Expenditures	483,298	781,604	335,557	270,778
Ending Fund Balance	449,159	245,471	216,116	181,976
Total Budget			551,673	452,754

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.

**2013 Final Budget
Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Special Operations					
REVENUES					
105 10530800001				232,508	
105 10530850001					199,378
105 10533316579	31,314				
105 10533316738	188,036	75,341	73,954	104,260	71,152
105 10533320601	2,586	3,950	2,649	3,000	3,000
105 10533397012	20,594	52,135	34,117	28,905	27,324
105 10533399991	150,347	216,328	129,610	142,000	112,900
105 10533600841		28,054	35,874	30,000	30,000
105 10533855004	535	165		500	
105 10534175002	14,660	10,492	9,398	5,000	5,000
105 10536190001		6			
105 10536711001	2,205	187,103	24,192	2,000	2,000
105 10536711003	108,138	2,240	3,548	2,000	2,000
105 10536711013	10,000	1,000			
105 10536990001			31,314-		
105 10536990002	804	1,103	266	1,500	
105 10539700001			2,722		
Fnd 105 Special Operations	529,219	577,916	285,016	551,673	452,754

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Special Operations						
Ending Fund Balance						
Reclassification & Cost Alloc.						
105 100200	Ending Fund Balance Restrict				216,116	181,976
Obj 000	Reclassification & Cost Alloc.				216,116	181,976
Sub 010	Ending Fund Balance				216,116	181,976
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	1,183	5,092	325	500	500
105 403117	Ammunition			211		
105 403590	Small Attrac-Tracked Invento		1,197			
Obj 003	Supplies	1,183	6,289	537	500	500
Other Services - Charges						
105 404101	Professional Services		1,823	20,925	20,300	
105 404301	Travel		375	300		
105 404401	Advertising	500				
105 404701	Utility Services		2,862	2,724	2,345	
105 404801	Repairs & Maintenance	3,450	209	574		
105 404901	Miscellaneous			2,210		
Obj 004	Other Services - Charges	3,950	5,269	26,733	22,645	
Capital Outlay						
105 406401	Machinery & Equipment		166,130			
Obj 006	Capital Outlay		166,130			

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Special Operations						
Sub 040	Crime Prevention	5,133	177,688	27,270	500	500
Boating Safety						
Salaries						
105 501002	Salaries-Overtime	2,863		559	8,000	8,000
Obj 001	Salaries	2,863		559	8,000	8,000
Personnel Benefits						
105 502002	Benefits-Direct	798		544	2,000	2,000
105 502010	Benefits-Retiree Medical Pre	470				
105 502014	Benefits Uniforms		745			
Obj 002	Personnel Benefits	1,268	745	544	2,000	2,000
Supplies						
105 503101	Office & Operating Supplies	8,321	750	360	1,222	1,222
105 503201	Fuel Consumed		4,365	3,650		
105 503501	Small Tools & Minor Equipmen	217			2,500	2,500
105 503590	Small Attrac-Trackd Invento	2,514			2,000	2,000
Obj 003	Supplies	11,052	5,115	4,010	5,722	5,722
Other Services - Charges						
105 504101	Professional Services	808	708		200	200
105 504125	Prof Serv-Indirect Costs	2,089		2,215	2,416	3,208
105 504191	Prof Serv-Purchasing Serv		237	277	306	
105 504201	Communication-Telephone	4,930	5,099	4,647	6,500	6,000
105 504202	Communication-Postage		2			
105 504301	Travel		787	319	1,500	
105 504501	Operating Rentals & Lease	5,139	5,447	4,590	6,000	6,000
105 504690	Liability Insurance	9,456	11,873	6,649	7,253	6,777
105 504801	Repairs & Maintenance	2,876	1,778	760	3,000	3,000
105 504901	Miscellaneous	1,725				
Obj 004	Other Services - Charges	27,022	25,931	19,455	27,175	25,185
Capital Outlay						
105 506401	Machinery & Equipment			19,192	5,495	5,495
Obj 006	Capital Outlay			19,192	5,495	5,495
Sub 050	Boating Safety	42,205	31,791	43,760	48,392	46,402

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Special Operations						
Boating Safety Grant						
Salaries						
105 511001	Salaries & Wages		496			
105 511002	Salaries-Overtime	13,720	12,597	12,228	6,000	12,000

Obj 001	Salaries	13,720	13,093	12,228	6,000	12,000
Personnel Benefits						
105 512002	Benefits-Direct	3,335	2,691	1,421	2,000	2,000

Obj 002	Personnel Benefits	3,335	2,691	1,421	2,000	2,000
Supplies						
105 513101	Office & Operating Supplies	1,985	460	555	1,000	1,000
105 513501	Office & Operating Supplies	1,375	5,567	748	4,405	4,405
105 513590	Office & Operating Supplies	8,271	5,032		12,000	4,399

Obj 003	Supplies	11,631	11,059	1,304	17,405	9,804
Other Services - Charges						
105 514301	Travel			520		520
105 514801	Repairs & Maintenance	16,677	1,032	5,890	3,000	3,000
105 514901	Miscellaneous				500	

Obj 004	Other Services - Charges	16,677	1,032	6,410	3,500	3,520
Capital Outlay						
105 516401	Machinery & Equipment			15,000		

Obj 006	Capital Outlay			15,000		

Sub 051	Boating Safety Grant	45,364	27,875	36,363	28,905	27,324
Search & Rescue						
Supplies						
105 603101	Office & Operating Supplies		1,243	721	1,000	1,000
105 603199	Misc Supplies		89			
105 603201	Fuel Consumed		170			
105 603501	Small Tools & Minor Equipmen		1,194	2,837		
105 603590	Small Attrac-Tracked Invento		3,385		2,000	1,000

Obj 003	Supplies		6,081	3,558	3,000	2,000
Other Services - Charges						
105 604125	Prof Serv-Indirect Costs	1,044	2,278			
105 604201	Communication-Telephone		76			

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Special Operations						
Search & Rescue						
Other Services - Charges						
105 604801	Repairs & Maintenance		108	379		

Obj 004	Other Services - Charges	1,044	2,462	379		
Capital Outlay						
105 606401	Machinery & Equipment	63,402	193,700			

Obj 006	Capital Outlay	63,402	193,700			

Sub 060	Search & Rescue	64,446	202,243	3,937	3,000	2,000
LEARN						
Other Services - Charges						
105 704801	Repairs & Maintenance	1,686			2,000	2,000

Obj 004	Other Services - Charges	1,686			2,000	2,000

Sub 070	LEARN	1,686			2,000	2,000
LEAD Task Force						
Other Services - Charges						
105 804901	Miscellaneous	181,560	79,040	70,242	104,260	71,152

Obj 004	Other Services - Charges	181,560	79,040	70,242	104,260	71,152

Sub 080	LEAD Task Force	181,560	79,040	70,242	104,260	71,152
HIDTA Yakima Task Force						
Other Services - Charges						
105 1004192	Prof Serv-Info Serv	28,639	13,216	495		
105 1004907	Grant Pass Through					112,900
105 1054907	Pass Thru Grant HIDTA	89,826	230,804	139,847	142,000	

Obj 004	Other Services - Charges	118,465	244,020	140,341	142,000	112,900

Sub 100	HIDTA Yakima Task Force	118,465	244,020	140,341	142,000	112,900
Traffic Safety						
Supplies						
105 1103501	Small Tools & Minor Equipmen	2,586	1,423	2,649	3,000	3,000
105 1103590	Small Attrac - Tracked		2,846			

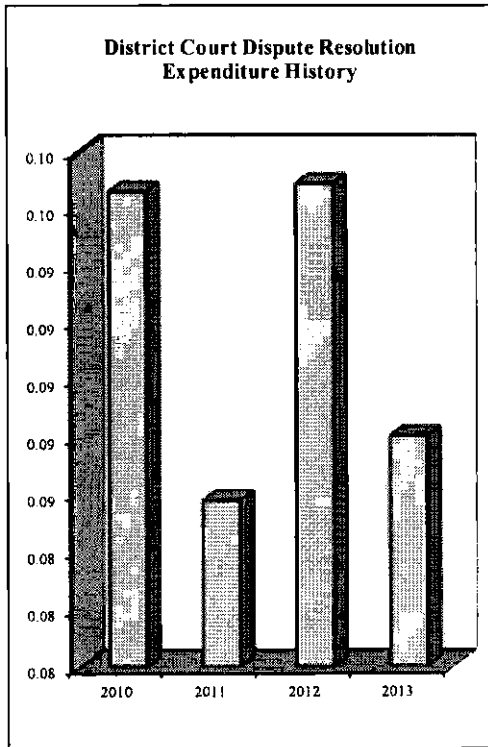
Obj 003	Supplies	2,586	4,268	2,649	3,000	3,000

Sub 110	Traffic Safety	2,586	4,268	2,649	3,000	3,000

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Special Operations						
Project Lifesaver						
Supplies						
105 1303101	Office & Operating Supplies	390			1,000	500
Obj 003	Supplies	390			1,000	500
Sub 130	Project Lifesaver	390			1,000	500
ORV-Maps						
Supplies						
105 1603101	Office & Operating Supplies	4,094		49	2,000	
105 1603104	Printing		5,156			5,000
105 1603501	Small Tools & Minor Equipmen	3,936				
Obj 003	Supplies	8,030	5,156	49	2,000	5,000
Other Services - Charges						
105 1604101	Professional Services	1,848	1,008		500	
105 1604202	Communications-Postage	115				
Obj 004	Other Services - Charges	1,963	1,008		500	
Intergovernmental Services						
105 1605301	External Taxes & Oper Assess	6				
Obj 005	Intergovernmental Services	6				
Sub 160	ORV-Maps	9,998	6,164	49	2,500	5,000
Special						
Other Services - Charges						
105 1704901	Miscellaneous			17,978		
Obj 004	Other Services - Charges			17,978		
Sub 170	Special			17,978		
Fnd 105	Special Operations	483,298	781,604	342,587	551,673	452,754

District Court Dispute Resolution



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Other Services & Charges	96,624	85,824	96,907	88,068
Total Expenditures	96,624	85,824	96,907	88,068
Ending Fund Balance	28,309	29,014	22,402	33,946
Total Budget			119,309	122,014

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.

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Dist. Court Dispute Resolution						
REVENUES						
106 10630800001	Beginning Fund Balance				23,309	
106 10630850001	Beginning Fund Bal Assigned					35,014
106 10634124001	Dispute Resolution Surcharge	86,065	86,529	71,615	96,000	87,000
Fnd 106	Dist. Court Dispute Resolution	86,065	86,529	71,615	119,309	122,014

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Dist Court Dispute Resolution						
Reclassification & Cost Alloc.						
106 1060200	Ending Fund Balance Restrict				22,402	33,946

Obj 000	Reclassification & Cost Alloc.				22,402	33,946

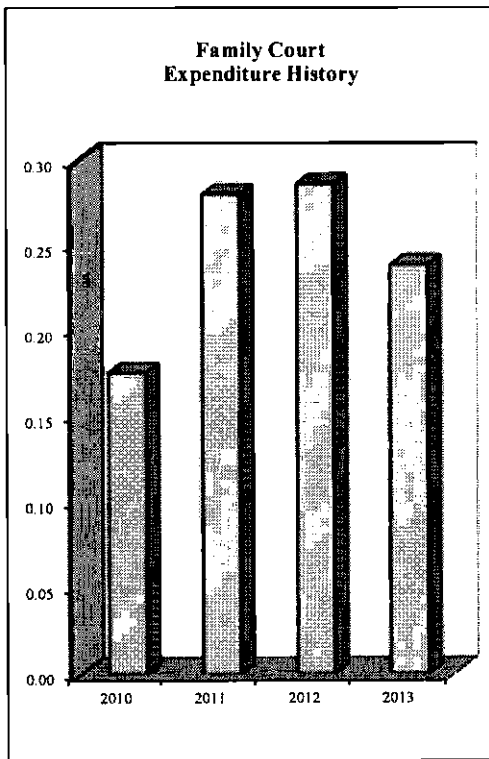
Other Services - Charges						
106 1064101	Professional Services	95,328	84,749	71,842	96,000	87,000
106 1064125	Prof Serv-Indirect Costs	1,180	927	753	821	1,004
106 1064690	Liability Insurance	116	148	79	86	64

Obj 004	Other Services - Charges	96,624	85,824	72,673	96,907	88,068

Sub 106	Dist Court Dispute Resolution	96,624	85,824	72,673	119,309	122,014

Fnd 106	Dist. Court Dispute Resolution	96,624	85,824	72,673	119,309	122,014

Family Court



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	109,966	190,864	188,701	139,204
Personnel Benefits	35,587	60,028	65,198	50,519
Supplies	17,450	10,288	13,000	13,000
Other Services & Charges	12,806	19,150	19,348	36,151
Capital Outlay	-	-	-	-
Total Expenditures	175,809	280,330	286,247	238,874
Ending Fund Balance	112,857	57,635	24,616	4,761
Total Budget			310,863	243,635

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.

**2013 Final Budget
Revenue
As of November 30, 2012**

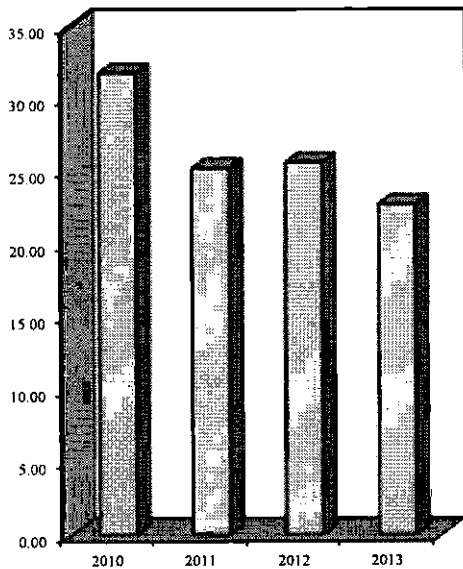
		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Family Court						
REVENUES						
107 10730800001	Begin Unreserv Fund Balance				61,863	
107 10730850001	Beginning Fund Bal Assigned					8,635
107 10732222001	Family Court Fees	28,083	30,843	29,716	30,000	32,000
107 10733401204	AOC - GAL Services	4,945				
107 10734123165	Facilitator User Fee-Clerk	17,554	15,972	15,122	18,000	18,000
107 10734165021	Facilitator Forms Fee	50,786	46,352	44,965	55,000	50,000
107 10734510101	Facilitator Filing Fee-Clerk	5,540	4,920	4,780	6,000	6,000
107 10734510201	Facilitator User Fee-Clerk	79,787	103,343	93,514	115,000	105,000
107 10735729001	Superior Court-Sanctions	27,022	23,679	20,003	25,000	24,000
Fnd 107	Family Court	213,715	225,109	208,099	310,863	243,635

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Family Court						
	Reclassification & Cost Alloc.					
107 1070200	Ending Fund Balance Restrict				24,616	4,761
Obj 000	Reclassification & Cost Alloc.				24,616	4,761
	Salaries					
107 1071001	Salaries & Wages	112,225	184,033	171,836	187,701	138,204
107 1071002	Salaries-Overtime	1,162	1,175	190	1,000	1,000
107 1071010	Accrued Annual Leave	3,450-	6,006	1,180-		
107 1071011	Accrued Comp Time	30	350-	31		
Obj 001	Salaries	109,966	190,864	170,877	188,701	139,204
	Personnel Benefits					
107 1072002	Benefits-Direct	34,948	59,743	57,018	65,198	50,519
107 1072004	Benefits-Bank Accruals	639	285	208-		
Obj 002	Personnel Benefits	35,587	60,028	56,810	65,198	50,519
	Supplies					
107 1073101	Office & Operating Supplies	1,215	3,117	2,902	1,000	1,000
107 1073104	Supplies Forms & Printing	15,425	6,872	10,281	11,000	11,000
107 1073502	Computer Software	667			500	500
107 1073504	Small Tools-Office Equipment	143	300		500	500
Obj 003	Supplies	17,450	10,288	13,183	13,000	13,000
	Other Services - Charges					
107 1074101	Professional Services	373	79			
107 1074125	Prof Serv-Indirect Costs	2,130	2,426	1,765	1,925	3,023
107 1074191	Prof Serv-Purchasing Serv	114	206	245	267	122
107 1074192	Prof Serv-Info Serv	6,587	11,961	11,962	13,049	14,950
107 1074199	Prof Serv-DOS					4,386
107 1074201	Communications-Telephone	225	225		48	
107 1074202	Communications-Postage	249		4	500	200
107 1074219	Phone Charges-Allocated			231	252	252
107 1074301	Travel	511	1,350		1,000	1,000
107 1074501	Operating Rentals & Leases	1,140	1,079	1,154		
107 1074590	Rent-Facil Maint					10,105
107 1074690	Liability Insurance	1,250	1,700	1,656	1,807	1,613
107 1074801	Repairs & Maintenance	223	124		500	500
Obj 004	Other Services - Charges	12,801	19,150	17,016	19,348	36,151
Sub 107	Family Court	175,804	280,330	257,886	310,863	243,635

Department of Corrections

Department of Corrections
Expenditure History



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	11,698,687	10,131,234	9,604,400	8,343,401
Personnel Benefits	5,166,829	4,526,727	4,437,765	3,826,242
Supplies	3,510,764	1,076,936	768,665	690,900
Other Services & Charges	9,053,593	8,667,690	8,138,079	7,122,009
Debt Service	2,381,208	830,511	2,679,833	2,742,833
Total Expenditures	31,811,081	25,233,098	25,628,742	22,725,385
Ending Fund Balance	5,972,829	2,738,858	1,193,078	263,047
Total Budget			26,821,820	22,988,432

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.

**2013 Final Budget
Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Department of Corrections					
REVENUES					
108 10830800001				1,193,075	
108 10830850001					58,312
108 10833116571	168,524	125,718	118,244	150,000	75,000
108 10833116671			309		
108 10833404703	3,710				
108 10833823001	2,901,090	2,421,170	1,626,395	1,696,539	
108 10833823004	89,170	86,200	57,551	92,538	
108 10833823005	9,513	4,967	10,790	9,490	
108 10833823006	13,421	5,789	1,755	11,863	
108 10833823007		1,755	3,185		
108 10833823008	2,970	10,015	715	5,931	
108 10833823009	37,824	50,987	22,349	35,588	
108 10833823010		16,907	9,183-		
108 10833823011	63,940	41,674	33,801	42,705	
108 10833823012	75,717	97,021	17,794	59,313	
108 10833823013	12,758	16,548	13,228	17,794	
108 10833823014	11,930	13,256	5,010	11,863	
108 10833823015	310,839	325,291	55,450	166,075	
108 10833823016	23,367	27,209	8,006	14,235	
108 10833823017	1,087,993	1,742,722	1,649,043	2,200,000	
108 10833823018	5,400	1,780	1,191	7,118	
108 10833823021	10,905,607	262,520	685	47,450	
108 10833823022	4,746,424	3,789,348	1,599,107	2,482,000	
108 10834171005	83,247			200,000	
108 10834175005	558,727	177,030	140,368		150,000
108 10834230001					1,604,000
108 10834230002					92,538
108 10834230003					3,559
108 10834230004					3,559
108 10834230006					5,930
108 10834230007					23,725
108 10834230009					16,608
108 10834230010					29,656
108 10834230011					7,118
108 10834230012					9,490
108 10834230013					142,350
108 10834230014					8,304
108 10834230016					2,200,000
108 10834230017					1,186
108 10834230021					1,085,875
108 10834236001	68,935	7,002	24,388	10,000	5,000
108 10834236003	442,054	437,421	318,304	500,000	395,000
108 10834236005	654	106	270		
108 10834236006	2,679				
108 10834236007	1,375-				
108 10834927001		131,357	120,953	150,000	140,000
108 10836111001	32,865	41,592	15,697	40,000	

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Department of Corrections						
REVENUES						
108 10836132001	Unrealized Gain/Losses on In	9,061-	15,179	10,814-		
108 10836190001	Other Interest Earnings	85	2,821	80		
108 10836910001	Sale of Scrap and Junk	95	1,300			
108 10836920001	Unclaimed Property	3,665	5,195	3,191		
108 10836981001	Cashiers Over/Short	271-				
108 10836990001	Other Misc Revenue	6,026	1,760	1,519	500	1,000
108 10836990003	Misc-Inmate Telephone	503,629	290,894	219,095	450,000	250,000
108 10836990008	Misc-Medical Serv Reimburse	1,300,259	611,906	292,795	500,000	350,000
108 10836990009	Misc-Extradistion Reimburse		54			
108 10836990011	Misc-Reimb of Costs	2,994	1,814	2,262	1,000	1,000
108 10836990018	Misc-Work Crews	75,518	10,073	201		
108 10836990020	Misc-Stamp Reimbursements	16,690			15,000	
108 10836990029	Reimburse of Costs - SSA	65,800	58,600	37,400	60,000	60,000
108 10836990030	Misc Revenue-Firing Range			2,800		
108 10836990031	Misc-Medical Clinic Reimburs	22,226	17,404	17,152	15,000	15,000
108 10839510001	Proceeds from Sale/Fixed Ass		667	41		
108 10839700002	Operating Transfer In - GF	11,143,945	11,146,074	10,914,079	11,251,723	13,283,022
108 10839700113	Operating Transfer In-DCC Co				5,385,020	
108 10839700114	Operating Transfer In-DCC ER	37,740		350,000		
108 10839700121	Operating Transfer In-Tax Le					2,878,200
108 10839700122	Operating Tsf In-Mental Heal					93,000
Fnd 108	Department of Corrections	34,827,322	21,999,128	17,665,210	26,821,820	22,988,432

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Department of Corrections						
Office of the Director						
Salaries						
108 1011001	Salaries & Benefits	104,487	106,500	99,750	108,981	111,880
108 1011002	Salaries-Overtime	381				
108 1011010	Accrued Annual Leave	6,239-	659	1,049-		
108 1011011	Accrued Comp Time	3,266-				
Obj 001	Salaries	95,362	107,159	98,701	108,981	111,880
Personnel Benefits						
108 1012002	Benefits-Direct	26,261	27,613	25,896	29,553	30,323
108 1012008	Benefits-Uniform	113	669		205	205
108 1012009	Benefits-Uniform Cleaning				52	52
Obj 002	Personnel Benefits	26,374	28,282	25,896	29,810	30,580
Supplies						
108 1013101	Office & Operating Supplies	1,619	1,772	819	2,000	2,000
108 1013104	Printing		118	235	100	100
108 1013105	Operating Supplies		19	229		
108 1013501	Small Tools & Minor Equipmen	930	380		1,000	1,000
108 1013590	Small Attrac Computer/Monito		774		500	500
Obj 003	Supplies	2,549	3,062	1,283	3,600	3,600
Other Services - Charges						
108 1014101	Professional Services	10,134	1,702		500	500
108 1014201	Communications-Telephone	1,233	1,307	955	1,000	1,000
108 1014202	Communications-Postage	15			50	50
108 1014219	Phone Charges Allocated				63	63
108 1014301	Travel	1,147	1,223		1,000	500
108 1014401	Advertising	2,211			1,000	500
108 1014501	Operating Rental & Leases	11,100	10,388	7,819	16,000	12,000
108 1014801	Repair & Maintenance				110	110
108 1014901	Miscellaneous	925	477	625	1,000	500
Obj 004	Other Services - Charges	26,765	15,096	9,399	20,723	15,223
Sub 001	Office of the Director	151,050	153,599	135,279	163,114	161,283
Deputy Director						
Reclassification & Cost Alloc.						
108 1080200	Ending Fund Balance Restrict				1,193,078	263,047
108 2060169	Oper Trans Out - RC	328,196	323,870	31,885	323,770	323,570
108 2060170	Oper Trans Out - YCCC	2,053,012			1,929,200	1,913,625
108 2060173	Oper Trans Out - Main Jail R		506,641	118,069	426,863	505,638

2013 Final Budget
Expenditures
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		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Department of Corrections						
Deputy Director						
Obj 000	Reclassification & Cost Alloc.	2,381,208	830,511	149,954	3,872,911	3,005,880
Salaries						
108 2011001	Salaries & Benefits	65,550	51,624	48,397	52,828	53,704
108 2011002	Salaries-Overtime	473	130	589		
108 2011010	Accrued Annual Leave	1,144-	320	508-		
108 2021001	Salaries & Benefits	184,204	197,853	132,515	151,042	148,547
108 2021002	Salaries-Overtime	975	181-	1,985		
108 2021010	Accrued Annual Leave	307-	5,319-	1,010-		
108 2021011	Accrued Comp Time	349-	121-	311-		
108 2031001	Salaries & Benefits	131,749	76,183	64,694	74,568	72,660
108 2031002	Salaries-Overtime	17	26			
108 2031010	Accrued Annual Leave	1,020-	626-	66-		
108 2031011	Accrued Comp Time	109-	222-			
108 2041001	Salaries & Benefits	178,129	190,891	159,541	177,323	143,789
108 2041002	Salaries-Overtime	5,294	2,310	6,157		
108 2041010	Accrued Annual Leave	1,470	926-	1,328		
108 2041011	Accrued Comp Time	1,015-	226	100		
108 2051001	Salaries & Benefits	48,631	51,606	49,797	53,798	54,335
108 2051002	Salaries-Overtime	2,470	2,176	58		
108 2051010	Accrued Annual Leave	103	440	530-		
108 2051011	Accrued Comp Time	24	233-			
108 2071001	Salaries & Benefits	3,882	599			
108 2071002	Salaries-Overtime	548				
108 2081001	Salaries & Benefits	262,353	236,001	114,714	192,841	143,598
108 2081002	Salaries-Overtime	12,337	4,427	642		
108 2081010	Accrued Annual Leave	744	224-	2,147-		
108 2081011	Accrued Comp Time	432-	1,475-	464		
108 2091001	Salaries & Benefits	84,936	40,044	59,152	66,207	66,879
108 2091002	Salaries-Overtime	3,666	234	1,810		
108 2091010	Accrued Annual Leave	2,467-	1,479	607-		
108 2091011	Accrued Comp Time	2,165-	67	90-		
Obj 001	Salaries	978,546	847,309	636,673	768,607	683,512
Personnel Benefits						
108 2012002	Benefits-Direct	19,270	16,178	15,602	17,737	18,572
108 2012008	Benefits-Uniform	1,276			205	
108 2012009	Benefits-Uniform Cleaning	24			52	
108 2022002	Benefits-Direct	74,555	83,843	59,920	67,996	70,255
108 2022004	Benefits-Bank Accruals	1,840	1,701	910-		
108 2022008	Benefits-Uniform	416	213	44	820	820
108 2022009	Benefits-Uniform Cleaning		358	638	208	208
108 2032002	Benefits-Direct	57,206	33,969	29,480	33,840	34,860

**2013 Final Budget
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Department of Corrections						
Deputy Director						
Personnel Benefits						
108 2032004	Benefits-Bank Accruals	270				
108 2032008	Benefits-Uniform	266	68		410	410
108 2032009	Benefits-Uniform Cleaning	248	266	749	104	104
108 2042002	Benefits-Direct	81,483	90,186	83,760	85,207	71,552
108 2042004	Benefits-Bank Accruals	2,470	3,380	2,473-		
108 2042008	Benefits-Uniform	326	251	110	1,025	820
108 2042009	Benefits-Uniform Cleaning		12	19	260	208
108 2052002	Benefits-Direct	20,715	22,245	20,891	24,529	24,653
108 2052004	Benefits-Bank Accruals	268		4		
108 2052008	Benefits-Uniform	47	149	38	205	205
108 2052009	Benefits-Uniform Cleaning	90	86	314	52	52
108 2062002	Benefits-Direct			16,800		
108 2072002	Benefits-Direct	1,371	2,987			
108 2072003	Benefits-Indirect		353			
108 2082002	Benefits-Direct	119,849	112,189	54,615	87,724	69,747
108 2082004	Benefits-Bank Accruals	1,813	2,897	437-		
108 2082008	Benefits-Uniform	645	358		1,025	820
108 2082009	Benefits-Uniform Cleaning	615	310	398	260	208
108 2092002	Benefits-Direct	34,548	15,608	22,827	26,543	26,710
108 2092004	Benefits-Bank Accruals	27	372	78		
108 2092008	Benefits-Uniform		94	142	205	205
108 2092009	Benefits-Uniform Cleaning	63	1	11	52	52
Obj 002	Personnel Benefits	419,702	388,073	302,624	348,459	320,461
Supplies						
108 2013101	Office & Operating Supplies	3,484	2,025	3,916	3,500	3,500
108 2013104	Printing		514	217	400	400
108 2013105	Operating Supplies	96			100	100
108 2013501	Small Tools & Minor Equipmen	581			1,000	750
108 2013590	Small Attrac Computer/Monito				250	250
108 2023101	Office & Operating Supplies	2,968	3,410	3,368	3,000	3,000
108 2023104	Printing	98	55	49		
108 2023105	Operating Supplies	1,203		335		
108 2023501	Small Tools & Minor Equipmen	262		206	250	250
108 2023590	Small Attrac Computer/Monito				250	250
108 2033101	Office & Operating Supplies	2,111	1,968	277	3,000	2,000
108 2033104	Printing	2,646			500	500
108 2033105	Operating Supplies		7			
108 2033501	Small Tools & Minor Equipmen		383		600	500
108 2033502	Computer Software				500	500
108 2033590	Small Attrac Computer/Monito				500	500
108 2043101	Office & Operating Supplies	1,486	1,757	1,223	2,500	15,000
108 2043104	Printing	410	1,516	54	250	250

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Department of Corrections						
Deputy Director						
Supplies						
108 2043105	Operating Supplies	1,614	956	299	1,000	1,000
108 2043501	Small Tools & Minor Equipmen	506		228	500	500
108 2043590	Small Attrac Computer/Monito	1,570			250	250
108 2053101	Office & Operating Supplies	187	175	202	250	250
108 2053104	Printing	89				
108 2053105	Operating Supplies	54	49			
108 2053201	Fuel Consumed	26				
108 2053501	Small Tools & Minor Equipmen	434	332		250	250
108 2053502	Computer Software		506			
108 2053590	Small Attrac Computer/Monito	1,540			500	500
108 2063101	Office & Operating Supplies	408	340			
108 2063105	Operating Supplies		451	436		
108 2063501	Small Tools & Minor Equipmen	98	263	57		
108 2063502	Computer Software		143	1,190		
108 2063590	Small Attrac Computer/Monito	6,918	36,791	31,144	140,000	70,000
108 2073105	Operating Supplies	914				
108 2073502	Computer Software	15,205				
108 2083101	Office & Operating Supplies	4,688	4,687	3,159	4,500	4,500
108 2083104	Printing				100	100
108 2083501	Small Tools & Minor Equipmen	81		368	500	500
108 2083502	Computer Software				500	250
108 2083590	Small Attrac Computer/Monito				500	250
108 2093101	Office & Operating Supplies	245	376	376	500	500
108 2093104	Printing		81		100	100
108 2093201	Fuel Consumed			39		
108 2093501	Small Tools & Minor Equipmen		242		100	100
108 2093590	Small Attrac Computer/Monito	1,211	750	211	500	500
Obj 003	Supplies	51,130	57,778	47,355	166,650	107,300
Other Services - Charges						
108 2014201	Communications-Telephone	183				
108 2014219	Phone Charges Allocated				126	63
108 2014301	Travel	4,379			250	250
108 2014501	Operating Rental & Leases	2,572	851	1,008	1,000	1,000
108 2014801	Repair & Maintenance	857			100	100
108 2014901	Miscellaneous	823	993	579	1,500	500
108 2024219	Phone Charges Allocated				378	315
108 2024501	Operating Rental & Leases	1,224	1,192	1,461	1,200	1,200
108 2024801	Repair & Maintenance				100	100
108 2024901	Miscellaneous	10	10	10	200	200
108 2034101	Professional Services	1,158	1,683	983	1,800	1,800
108 2034219	Phone Charges Allocated				126	126
108 2034801	Repair & Maintenance			65	200	200

**2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Department of Corrections						
Deputy Director						
Other Services - Charges						
108 2034901	Miscellaneous	210			500	500
108 2044101	Professional Services		43,608	38,580		45,000
108 2044201	Communications-Telephone	1,023	1,025	872	1,000	1,000
108 2044219	Phone Charges Allocated				1,419	1,419
108 2044501	Operating Rental & Leases	13,968	7,646		10,000	
108 2044801	Repair & Maintenance				250	250
108 2044901	Miscellaneous			10	500	500
108 2054201	Communications-Telephone	1,505	1,180	955	1,000	1,000
108 2054202	Communications-Postage		20			
108 2054219	Phone Charges Allocated				63	63
108 2054301	Travel	1,848	583	40	500	500
108 2054801	Repair & Maintenance				250	250
108 2054901	Miscellaneous	504		10	250	250
108 2064101	Professional Services	88,026	177,050	57,978	140,000	50,740
108 2064125	Prof Serv-Indirect	974,934	741,379	640,220	698,422	686,401
108 2064137	Prof Serv-Program Support			92,183		97,260
108 2064191	Prof Serv-Purchasing	33,321	43,335	52,242	56,991	41,799
108 2064192	Prof Serv-Tech Services	603,055	643,479	565,670	617,095	548,720
108 2064198	Prof Serv-GIS		1,352	999	1,090	1,124
108 2064201	Communications-Telephone	19,860	20,737	559		
108 2064219	Phone Charges-Allocated			15,395	63	
108 2064301	Travel	96	836			
108 2064590	Rent-Facilities Maint	2,217,844	1,487,379	1,271,918	1,747,547	1,699,074
108 2064690	Insurance-Interfund	360,795	453,560	277,095	302,285	149,678
108 2064801	Repair & Maintenance			87,669		
108 2064901	Miscellaneous	1,764	26,705	22	2,000	500
108 2074101	Professional Services	41,346				
108 2074901	Miscellaneous	5,845				
108 2084219	Phone Charges Allocated				378	252
108 2084301	Travel	366				
108 2084501	Operating Rental & Leases	3,339	3,209	2,584	3,000	3,000
108 2084801	Repair & Maintenance				250	250
108 2084901	Miscellaneous		30		500	500
108 2094201	Communications-Telephone	269	539	550	300	300
108 2094219	Phone Charges Allocated				63	63
108 2094301	Travel	708	559	289	500	500
108 2094901	Miscellaneous	1,020	519	374	500	500
Obj 004	Other Services - Charges	4,382,854	3,659,459	3,110,318	3,593,696	3,337,247
 Capital Outlay						
108 2066401	Machinery & Equipment	8,575				
108 2076401	Miscellaneous	8,882				
Obj 006	Capital Outlay	17,457				

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Department of Corrections						
Sub 002	Deputy Director	8,230,897	5,783,130	4,246,924	8,750,323	7,454,400
Administrative Division						
Salaries						
108 3011001	Salaries & Benefits	59,326				
108 3011002	Salaries-Overtime	2,071				
108 3011010	Accrued Annual Leave	5,289-				
108 3011011	Accrued Comp Time	2,011-				
108 3021001	Salaries & Benefits	88,531	90,310	46,454	103,468	52,255
108 3021002	Salaries-Overtime	738	850	172		
108 3021010	Accrued Annual Leave	165-	1,798-	697-		
108 3031001	Salaries & Benefits	53,934	54,875	33,164	56,477	
108 3031002	Salaries-Overtime	1,315-	1,392-	1,629		
108 3031010	Accrued Annual Leave	108	6,199	8,464-		
108 3031011	Accrued Comp Time		85	1,776-		
108 3041001	Salaries & Benefits	65,548	37,504	31,835	36,630	35,287
108 3041002	Salaries-Overtime	14-	12-			
108 3041010	Accrued Annual Leave	868	1,008-	417-		
Obj 001	Salaries	262,329	185,612	101,901	196,575	87,542
Personnel Benefits						
108 3012002	Benefits-Direct	23,483				
108 3012009	Benefits-Uniform Cleaning	21				
108 3022002	Benefits-Direct	35,114	40,722	20,212	48,388	24,311
108 3022004	Benefits-Bank Accruals	389	235	6		
108 3022008	Benefits-Uniform	250	101	11	410	205
108 3022009	Benefits-Uniform Cleaning	78	3		104	52
108 3032002	Benefits-Direct	20,522	21,577	13,732	24,964	
108 3032004	Benefits-Bank Accruals	1,948	2,045	1,784-		
108 3032008	Benefits-Uniform				205	
108 3032009	Benefits-Uniform Cleaning				52	
108 3042002	Benefits-Direct	29,026	16,963	14,666	16,816	17,260
108 3042004	Benefits-Bank Accruals	21	21	17		
108 3042008	Benefits-Uniform	340			205	205
108 3042009	Benefits-Uniform Cleaning	159	12		52	52
Obj 002	Personnel Benefits	111,351	81,679	46,859	91,196	42,085
Supplies						
108 3013101	Office & Operating Supplies	2,192	1,213	1,362	1,500	
108 3013104	Printing				250	
108 3013105	Operating Supplies			162		
108 3013501	Small Tools & Minor Equipmen				500	
108 3023101	Office & Operating Supplies	724	967	331	1,000	2,500

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Department of Corrections						
Administrative Division						
Supplies						
108 3023104	Printing				250	300
108 3023105	Operating Supplies	22,777	14,920	1,561	15,000	5,000
108 3023201	Fuel Consumed	15	68	85	100	100
108 3023501	Small Tools & Minor Equipmen		147	119	250	500
108 3023502	Computer Software			718		
108 3023590	Small Attrac Computer/Monito	2,944				
108 3033101	Office & Operating Supplies	156	524	192	500	
108 3033105	Operating Supplies	105			500	
108 3033501	Small Tools & Minor Equipmen				200	
108 3043101	Office & Operating Supplies	1,595	580	514	1,000	750
108 3043105	Operating Supplies				250	250
108 3043501	Small Tools & Minor Equipmen	88			200	200
Obj 003	Supplies	30,596	18,421	5,044	21,500	9,600
Other Services - Charges						
108 3014101	Professional Services				250	
108 3014201	Communications-Telephone	1,346		230	250	
108 3014501	Operating Rental & Leases	4,097	1,733	1,828	1,000	
108 3014801	Repair & Maintenance				250	
108 3014901	Miscellaneous				250	
108 3024101	Professional Services	13,443		1,036		250
108 3024201	Communications-Telephone					250
108 3024219	Phone Charges Allocated				63	63
108 3024301	Travel		991		1,000	500
108 3024501	Operating Rental & Leases	4,550	3,920	2,039	4,000	3,000
108 3024601	Insurance		50			
108 3024801	Repair & Maintenance	2,231	65		100	500
108 3024901	Miscellaneous	35	1,185	200	250	500
108 3034101	Professional Services	9,776	66		15,000	
108 3034219	Phone Charges Allocated				63	
108 3034301	Travel	200				
108 3034401	Advertising	762			5,000	
108 3034801	Repair & Maintenance				100	
108 3034901	Miscellaneous	75			250	
108 3044101	Professional Services				750	750
108 3044202	Communications-Postage	63	28		75	75
108 3044219	Phone Charges Allocated				63	126
108 3044301	Travel			12	100	100
108 3044801	Repair & Maintenance				100	100
108 3044901	Miscellaneous	171			250	250
Obj 004	Other Services - Charges	36,747	8,038	5,345	29,164	6,464
Sub 003	Administrative Division	441,023	293,750	159,150	338,435	145,691

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Department of Corrections						
Security Operations Division						
Salaries						
108 4011001	Salaries & Benefits	23,172	163,651	209,424	225,664	153,112
108 4011002	Salaries-Overtime		1,570	95		
108 4011010	Accrued Annual Leave	2,928	7,703	2,167-		
108 4021001	Salaries & Benefits	445,578	252,453	97,207	266,996	106,668
108 4021002	Salaries-Overtime	35,986	8,023	345	10,680	4,267
108 4021010	Accrued Annual Leave	2,569	9,703-	1,037-		
108 4021011	Accrued Comp Time	1,415-	2,972-			
108 4031001	Salaries & Benefits	671,956	653,163	528,540	702,053	600,395
108 4031002	Salaries-Overtime	29,326	8,684	10,998		
108 4031010	Accrued Annual Leave	3,780	2,228-	1,628		
108 4031011	Accrued Comp Time	304-	2,584-	708		
108 4041001	Salaries & Benefits	5,149,884	6,374,915	5,757,626	6,035,142	5,595,346
108 4041002	Salaries-Overtime	689,294	279,662	229,274	241,406	131,215
108 4041010	Accrued Annual Leave	27,421	36,052	47,487-		
108 4041011	Accrued Comp Time	847	5,348-	239-		
108 4051001	Salaries & Benefits	1,512,617	127,767			
108 4051002	Salaries-Overtime	157,424	10,425			
108 4051010	Accrued Annual Leave	8,316-	51,748-			
108 4051011	Accrued Comp Time	1,914-	5,776-			
108 4061001	Salaries & Benefits	195,422	212,734	140,988	114,946	157,460
108 4061002	Salaries-Overtime	1,751	1,930	936		
108 4061010	Accrued Annual Leave	3,868	5,618-	1,942		
108 4061011	Accrued Comp Time	632-	921-	120		
Obj 001	Salaries	8,941,242	8,051,835	6,928,900	7,596,887	6,748,463
Personnel Benefits						
108 4012002	Benefits-Direct	10,654	76,875	93,419	114,270	79,066
108 4012004	Benefits-Bank Accruals			656		
108 4012008	Benefits-Uniform	32	42	357	615	410
108 4012009	Benefits-Uniform Cleaning	7	135	488	156	104
108 4022002	Benefits-Direct	191,315	106,270	37,959	121,154	45,708
108 4022004	Benefits-Bank Accruals	6,779	57	3		
108 4022008	Benefits-Uniform	3,039	447		2,025	1,410
108 4022009	Benefits-Uniform Cleaning	214	155		260	104
108 4032002	Benefits-Direct	274,371	275,025	225,003	319,312	271,627
108 4032004	Benefits-Bank Accruals	5,437	3,213	554-		
108 4032008	Benefits-Uniform	3,374	2,725	1,244	3,665	3,255
108 4032009	Benefits-Uniform Cleaning	657	593	882	676	572
108 4042002	Benefits-Direct	2,522,278	2,903,835	2,539,687	2,879,582	2,597,781
108 4042004	Benefits-Bank Accruals	72,935	80,507	93,621		
108 4042008	Benefits-Uniform	28,133	9,447	4,517	28,370	26,115
108 4042009	Benefits-Uniform Cleaning	4,855	4,852	12,834	5,928	5,356
108 4042013	Benefits-Staff Meals	52,689	5,690			

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Department of Corrections						
Security Operations Division						
Personnel Benefits						
108 4052002	Benefits-Direct	711,622	58,662			
108 4052004	Benefits-Bank Accruals	26,759				
108 4052008	Benefits-Uniform	3,160	290			
108 4052009	Benefits-Uniform Cleaning	2,193	130			
108 4052013	Benefits-Staff Meals	19,946	865			
108 4062002	Benefits-Direct	87,277	92,593	62,645	51,262	73,794
108 4062004	Benefits-Bank Accruals	2,077	425	86-		
108 4062008	Benefits-Uniform	898	571		615	820
108 4062009	Benefits-Uniform Cleaning	658	379	509	156	208
Obj 002	Personnel Benefits	4,031,359	3,623,782	3,073,183	3,528,046	3,106,330
Supplies						
108 4013101	Office & Operating Supplies	95	525	353	500	500
108 4013104	Printing		43			
108 4013105	Operating Supplies		89	147	100	100
108 4013501	Small Tools & Minor Equipmen		843	67	500	500
108 4013590	Small Attrac Computer/Monito	303	775			
108 4023101	Office & Operating Supplies	3,906	386		500	500
108 4023105	Operating Supplies	259			250	250
108 4023501	Small Tools & Minor Equipmen	119		124	500	500
108 4023590	Small Attrac Computer/Monito		402			
108 4033101	Office & Operating Supplies	1,297	1,272	975	750	750
108 4033104	Printing	38				
108 4033105	Operating Supplies	212	80	65	100	100
108 4033201	Fuel Consumed	58				
108 4033501	Small Tools & Minor Equipmen		591	1,454	100	100
108 4033590	Small Attrac Computer/Monito	313				
108 4043101	Office & Operating Supplies	25,101	14,899	9,562	15,000	15,000
108 4043104	Printing	26,293	7,436	6,701	10,000	8,050
108 4043105	Operating Supplies	69,232	64,684	46,255	61,000	65,000
108 4043150	Operating Supplies-Laundry	23,797	17,678	16,288	17,000	17,000
108 4043151	Operating Supplies-Hygiene	95,210	89,215	69,460	75,000	75,000
108 4043152	Operating Supplies-Clothing	82,673	70,169	51,090	61,000	62,000
108 4043153	Operating Supplies-Linen	14,603	23,005	15,280	14,000	14,000
108 4043154	Operating Supplies-Sanitatio	33,647	23,245	21,901	22,000	22,000
108 4043201	Fuel Consumed	43				
108 4043501	Small Tools & Minor Equipmen	16,155	5,826	2,733	10,000	7,000
108 4043502	Computer Software		1,081			
108 4043590	Small Attrac Computer/Monito	13,705	8,401	288	2,000	1,500
108 4053101	Office & Operating Supplies	8,590	102			
108 4053104	Printing	6,159				
108 4053105	Operating Supplies	24,151	1,974			
108 4053150	Operating Supplies-Laundry	8,700	89			

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Department of Corrections						
Security Operations Division						
Supplies						
108 4053151	Operating Supplies-Hygiene	34,077	2,741	1,533		
108 4053152	Operating Supplies-Clothing	22,215	2,139	253		
108 4053153	Operating Supplies-Linen	5,727				
108 4053154	Operating Supplies-Sanitatio	16,198	1,998	98		
108 4053501	Small Tools & Minor Equipmen	2,345	771			
108 4053590	Small Attrac Computer/Monito	214				
108 4063101	Office & Operating Supplies	1,869	915	824	750	750
108 4063104	Printing		64		500	400
108 4063105	Operating Supplies		162		250	250
108 4063501	Small Tools & Minor Equipmen	1,339				
108 4073105	Operating Supplies		313			
108 4073501	Small Tools & Minor Equipmen	988	120			
Obj 003	Supplies	539,630	342,032	245,450	291,800	291,250
Other Services - Charges						
108 4014201	Communications-Telephone	494	2,577	2,860	1,500	1,500
108 4014202	Communications-Postage			32		
108 4014219	Phone Charges Allocated				252	189
108 4014301	Travel	96	1,178			
108 4014501	Operating Rental & Leases	3,761	2,822	1,899	3,500	3,500
108 4014801	Repair & Maintenance	216			200	200
108 4014901	Miscellaneous		464		500	500
108 4024201	Communications-Telephone	3,222	2,655	2,092	2,500	2,500
108 4024219	Phone Charges Allocated				126	189
108 4024301	Travel	14,926	3,247	588	4,000	3,000
108 4024501	Operating Rental & Leases	171,603	40,752	15,893	50,000	35,000
108 4024801	Repair & Maintenance	1,996		865	500	500
108 4024901	Miscellaneous	290			500	500
108 4034101	Professional Services		338			
108 4034201	Communications-Telephone	1,662	1,276	941	1,000	1,000
108 4034219	Phone Charges Allocated				693	693
108 4034301	Travel	904	475	444	250	250
108 4034501	Operating Rental & Leases	41,558	22,386	17,662	20,000	18,000
108 4034601	Insurance	50				
108 4034801	Repair & Maintenance	730	359	720	250	250
108 4034901	Miscellaneous	40	30		250	250
108 4044101	Professional Services	35,309	8,755	6,670	10,000	10,000
108 4044153	Prof Svr-Lower Valley Housin	31,419	36,917	7,041	5,000	4,000
108 4044201	Communications-Telephone	5,443	5,368	4,160	5,500	5,500
108 4044202	Communications-Postage	2,710	2,778	3,212	2,500	2,500
108 4044204	Postage-Inmate Welfare	17,397	12,445	11,219	16,000	15,000
108 4044219	Phone Charges Allocated				5,355	2,016
108 4044301	Travel	1,711	4,724	1,098	5,000	3,500

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Department of Corrections					
Security Operations Division					
Other Services - Charges					
108 4044401	Advertising	203	108		
108 4044501	Operating Rental & Leases	15,108	13,923	7,070	15,000
108 4044590	Rent-Facilities Maint		355		
108 4044601	Insurance	200		50	
108 4044801	Repair & Maintenance	626	606	1,419	750
108 4044901	Miscellaneous	8,222	13,355	3,829	7,500
108 4054101	Professional Services	2,429	255		
108 4054201	Communications-Telephone	637	504	1	
108 4054301	Travel	534			
108 4054501	Operating Rental & Leases	3,891	129		
108 4054590	Rent-Facilities Maint		337,728	197,179	
108 4054601	Insurance	100			
108 4054801	Repair & Maintenance	258			
108 4054901	Miscellaneous	675			
108 4064219	Phone Charges Allocated			189	378
108 4064301	Travel	24			
108 4064901	Miscellaneous	10		500	500
108 4074801	Repair & Maintenance	160			
Obj 004	Other Services - Charges	368,615	516,508	286,942	161,815
Sub 004	Security Operations Division	13,880,846	12,534,157	10,534,474	11,578,548
Prog/Population Mgmt Division					
Salaries					
108 5011001	Salaries & Benefits	149,266	137,616	133,012	147,332
108 5011002	Salaries-Overtime	1,365-	512	92	
108 5011010	Accrued Annual Leave	9,398-	10,962	2,588	
108 5011011	Accrued Comp Time	1,884	1,884-		
108 5051001	Salaries & Benefits	85,208			
108 5051002	Salaries-Overtime	185			
108 5051010	Accrued Annual Leave	2,505-			
108 5051011	Accrued Comp Time	94-			
108 5061001	Salaries & Benefits	423,442	329,343	265,289	391,674
108 5061002	Salaries-Overtime	42,404	4,511	2,963	
108 5061010	Accrued Annual Leave	388-	4,661-	3,648	
108 5061011	Accrued Comp Time	746-	159	351-	
108 5071001	Salaries & Benefits	276,420	230,556	177,679	247,353
108 5071002	Salaries-Overtime	35,674	2,330	1,205	
108 5071010	Accrued Annual Leave	435	2,478-	1,896-	
108 5071011	Accrued Comp Time	173-	411-	182	
108 5081001	Salaries & Benefits	138,059			
108 5081002	Salaries-Overtime	1,000			
108 5081010	Accrued Annual Leave	5,728-			

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Department of Corrections						
Prog/Population Mgmt Division						
Salaries						
108 5081011	Accrued Comp Time	448-				
108 5101001	Salaries & Benefits	149,403	87,122			
108 5101002	Salaries-Overtime	818	487			
108 5101010	Accrued Annual Leave	4,562-	196	2,598-		
108 5101011	Accrued Comp Time	1	30-			
108 5111001	Salaries & Benefits	141,865	143,856	135,412	146,991	148,459
108 5111002	Salaries-Overtime	310	58-	563		
108 5111010	Accrued Annual Leave	232	1,123	9,658		
108 5111011	Accrued Comp Time	10	69	51		
Obj 001	Salaries	1,421,208	939,318	727,498	933,350	712,004
 Personnel Benefits						
108 5012002	Benefits-Direct	57,569	68,271	64,938	79,403	38,103
108 5012004	Benefits-Bank Accruals	3,573		466		
108 5012008	Benefits-Uniform	1,182	305	28	410	205
108 5012009	Benefits-Uniform Cleaning	259	210	639	104	52
108 5052002	Benefits-Direct	35,459				
108 5052008	Benefits-Uniform	175				
108 5062002	Benefits-Direct	179,875	135,737	107,396	175,032	142,887
108 5062004	Benefits-Bank Accruals	2,003	758	193		
108 5062008	Benefits-Uniform	1,241	596	297	1,435	1,230
108 5062009	Benefits-Uniform Cleaning	332	230	734	364	312
108 5072002	Benefits-Direct	123,500	100,629	77,994	115,128	75,151
108 5072004	Benefits-Bank Accruals	551	80	76-		
108 5072008	Benefits-Uniform	597	329	203	1,025	615
108 5072009	Benefits-Uniform Cleaning	147	120	265	260	156
108 5082002	Benefits-Direct	54,303				
108 5082008	Benefits-Uniform	1,152				
108 5082009	Benefits-Uniform Cleaning	22				
108 5102002	Benefits-Direct	58,321	36,453			
108 5102004	Benefits-Bank Accruals	35				
108 5102008	Benefits-Uniform	45				
108 5102009	Benefits-Uniform Cleaning	177				
108 5112002	Benefits-Direct	56,951	60,070	57,235	66,322	67,304
108 5112004	Benefits-Bank Accruals	116	195	338-		
108 5112008	Benefits-Uniform	410	821	194	615	615
108 5112009	Benefits-Uniform Cleaning	48	109	254	156	156
Obj 002	Personnel Benefits	578,044	404,911	310,420	440,254	326,786
 Supplies						
108 5013101	Office & Operating Supplies	1,275	358	178	500	500
108 5013104	Printing	38	15		100	100

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Department of Corrections					
Prog/Population Mgmt Division					
Supplies					
108 5013105	Operating Supplies	109	81	100	100
108 5013501	Small Tools & Minor Equipmen	234		500	500
108 5013590	Small Attrac Computer/Monito	775			
108 5023101	Office & Operating Supplies	1,616	1,567	440	2,000
108 5023104	Printing	4,507	3,499	1,694	4,000
108 5023105	Operating Supplies	405	78	1,210	500
108 5023158	Operating Supplies-Medical	4,027	1,742	1,044	2,000
108 5023159	Operating Supplies-RX	567,598	446,240	193,709	233,665
108 5023501	Small Tools & Minor Equipmen	791	437	2,059	500
108 5023590	Small Attrac Computer/Monito	1,095	419	7,780	
108 5033101	Office & Operating Supplies	977	504	619	1,000
108 5033104	Printing	691	1,174		1,000
108 5033105	Operating Supplies			77	
108 5033501	Small Tools & Minor Equipmen	256			
108 5033590	Small Attrac Computer/Monito	547			
108 5043105	Operating Supplies	748		2,000	2,000
108 5043167	Inmate Meals	1,940,181	155,961		
108 5053101	Office & Operating Supplies	976			
108 5053104	Printing	4,572			
108 5053105	Operating Supplies	6,705			
108 5053201	Fuel Consumed	169			
108 5053404	Purchase for Resale-JC	295,662			
108 5063101	Office & Operating Supplies	4,554	4,559	2,231	4,000
108 5063104	Printing	38			200
108 5063105	Operating Supplies	11,550	5,697	2,862	9,000
108 5063501	Small Tools & Minor Equipmen	2,786	892	102	1,500
108 5063590	Small Attrac Computer/Monito				100
108 5073101	Office & Operating Supplies	1,461	1,158	1,601	500
108 5073104	Printing	38			
108 5073105	Operating Supplies		518		
108 5073501	Small Tools & Minor Equipmen	1,520		70	100
108 5083101	Office & Operating Supplies	1,082	484		
108 5083104	Printing	9			
108 5083501	Small Tools & Minor Equipmen	1,049			
108 5103101	Office & Operating Supplies	158			
108 5103105	Operating Supplies	683	49		
108 5113101	Office & Operating Supplies	1,247	1,172	665	1,500
108 5113104	Printing	8		54	
108 5113105	Operating Supplies	6,117	2,229	3,564	1,500
108 5113501	Small Tools & Minor Equipmen	87	499	246	500
108 5113502	Computer Software		15,205	15,263	
108 5113590	Small Attrac Computer/Monito	366	746		500
108 5133101	Office & Operating Supplies	46	144	2	250
108 5133104	Printing	56			

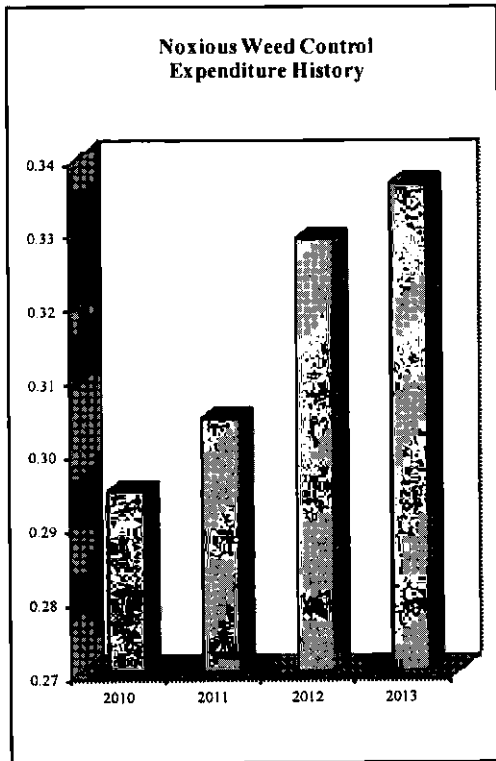
**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Supplies						
108 5133105	Operating Supplies	1,042	223		1,000	
108 5133590	Small Attrac Computer/Monito	304				
108 5143101	Office & Operating Supplies	739	1,509	1,163	750	750
108 5143105	Operating Supplies	15,778	6,782	11,418	14,000	14,000
108 5143501	Small Tools & Minor Equipmen	400		117	250	250
108 5153101	Office & Operating Supplies		48		100	100
108 5153104	Printing	985	725		1,500	1,000
108 5173105	Operating Supplies	1,272				
108 5173590	Small Attrac Computer/Monito	540				
Obj 003	Supplies	2,886,859	655,644	248,249	285,115	279,150
 Other Services - Charges						
108 5014201	Communications-Telephone	1,030	2,679	2,066	2,000	2,000
108 5014219	Phone Charges Allocated				126	126
108 5014301	Travel	1,142	1,076	24	500	500
108 5014901	Miscellaneous	375	1,078		990	500
108 5024101	Professional Services	2,036,408	1,783,838	1,444,390	1,747,735	1,346,845
108 5024141	Prof Services-Drs/Clinic	427,629	181,520	61,716	120,000	86,000
108 5024142	Prof Services-Hospital	976,372	476,865	262,126	350,000	396,000
108 5024143	Prof Services-Ambulance	23,594	3,230	1,828	5,000	4,167
108 5024144	Prof Services-Dental	92,371	64,901	17,797	60,000	26,000
108 5024145	Prof Services-Labs	23,329	15,388	5,782	20,000	11,000
108 5024146	Prof Services-X-Rays/CTs	61,319	43,095	25,558	18,495	26,000
108 5024201	Communications-Telephone	556	546	4	500	500
108 5024202	Communications-Postage		16	10		
108 5024219	Phone Charges Allocated				252	315
108 5024401	Advertising	124	131			
108 5024901	Miscellaneous	40	20	593	500	500
108 5034101	Professional Services	459,898	265,244	141,632	275,000	93,000
108 5034201	Communications-Telephone	214	129			
108 5034219	Phone Charges Allocated				126	63
108 5034901	Miscellaneous	20	10	10	250	250
108 5044107	Inmate Meals DOC		1,328,449	1,269,271	1,440,000	1,395,000
108 5044113	Inmate Meals Juvenile		96,349	81,950	110,000	90,000
108 5044114	Staff Meals- DOC		55,270	62,736	61,000	56,000
108 5044115	Staff Meals- Juvenile		15,749	18,369	22,000	15,000
108 5044219	Phone Charges Allocated				189	315
108 5044901	Miscellaneous	2,760	840	40	1,000	750
108 5054401	Advertising	118				
108 5054801	Repair & Maintenance	428				
108 5054901	Miscellaneous	10				
108 5064101	Professional Services		325	714		
108 5064201	Communications-Telephone	528	942	654	500	500

**2013 Final Budget
Expenditures
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Department of Corrections					
Prog/Population Mgmt Division					
Other Services - Charges					
108 5064219				378	441
108 5064301	387	1,087			
108 5064501	3,412	2,290	5,690	2,500	6,000
108 5064601	150				
108 5064801	372	709		500	250
108 5064901	550	1,191	696	500	250
108 5074201	529	516	278		
108 5074219				252	252
108 5074301	734	12	24	250	250
108 5074601	50				
108 5074901	40	495		100	100
108 5084501	536				
108 5084901	30				
108 5104101	2,550	1,336			
108 5104201	593	154			
108 5104501	13,702	5,130			
108 5104801	81				
108 5104901	18				
108 5114101	2,250	2,033	1,179	1,500	1,500
108 5114201	508	953	1,070	1,000	1,000
108 5114219				5,862	5,673
108 5114501	4,178	5,426	1,773	4,000	3,000
108 5114801		20,323	4,869	8,000	7,000
108 5114901		5,853	5,845	100	100
108 5124101	18				
108 5134101	9,734	18,054		18,000	
108 5134201		35			
108 5134801				250	
108 5134901	1,132	1,198		2,000	
108 5144101	67,847	54,061	43,647	50,000	50,000
108 5144201	444	389	355	400	400
108 5144202		33		100	100
108 5144219				126	63
108 5144801				100	100
108 5144901			10	100	100
108 5154801				250	250
108 5154901				250	250
108 5174601	16,775	9,623	4,122		
108 5174801	3,727				
Obj 004	4,238,611	4,468,589	3,466,829	4,332,681	3,628,410
Sub 005	9,124,722	6,468,462	4,752,996	5,991,400	4,946,350
Fnd 108	31,828,539	25,233,098	19,828,823	26,821,820	22,988,432

Noxious Weed Control



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	157,509	155,462	163,198	165,990
Personnel Benefits	53,789	56,305	64,309	67,118
Supplies	27,747	30,958	37,975	40,728
Other Services & Charges	55,551	44,113	41,087	35,587
Capital Outlay	-	17,700	22,400	27,092
Total Expenditures	294,596	304,538	328,969	336,515
Ending Fund Balance	89,626	148,464	73,181	133,574
Total Budget			402,150	470,089

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.

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Noxious Weed						
REVENUES						
110 11030800001	Beginning Fund Balance				45,363	
110 11030850001	Beginning Fund Bal Assigned					73,181
110 11033602311	DNR PILT NAP/NRCA	91	118			
110 11034316001	Weed Control Service Fees	19,418	23,528	18,201	3,500	4,849
110 11036111001	Investment Interest	1,852	1,825	1,754	1,600	1,550
110 11036132001	Unrealized Gain/Losses on In	379-	643	511-		
110 11036141001	Interest-Operating Assessmen					2,000
110 11036158001	Interest-Operating Assessmen	2,828	3,114	3,400	2,000	
110 11036851001	Operating Special Assessment	249,160	334,147	371,082	337,187	375,884
110 11036910001	Sale of Scrap & Junk			3,480		
110 11036990001	Other Misc Revenue				12,500	12,625
Fnd 110	Noxious Weed	272,970	363,376	397,406	402,150	470,089

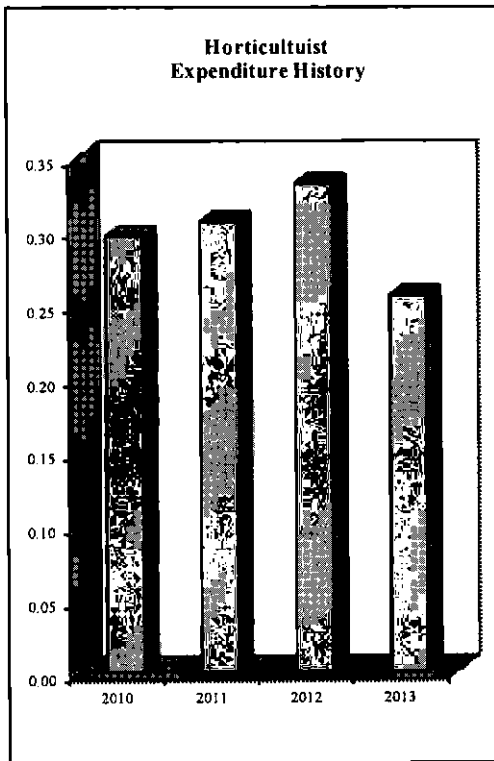
**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Noxious Weed						
Reclassification & Cost Alloc.						
110 10180	Oper Tran Out 2008B Bond		17,700	13,775	17,400	17,092
110 10200	Ending Fund Balance Restrict				73,181	133,574
Obj 000	Reclassification & Cost Alloc.		17,700	13,775	90,581	150,666
Salaries						
110 11001	Salaries and Wages	150,989	153,584	146,162	155,222	157,889
110 11002	Salaries-Overtime	33	57	576		
110 11003	Salaries-Extra Help			3,314	2,976	2,976
110 11010	Accrued Annual Leave	6,395	1,798	8,096		
110 11011	Accrued Comp Time	93	24	368		
Obj 001	Salaries	157,509	155,462	142,323	158,198	160,865
Personnel Benefits						
110 12002	Benefits-Direct	53,420	55,909	53,787	64,309	67,118
110 12004	Benefits-Bank Accruals	369	396	213		
Obj 002	Personnel Benefits	53,789	56,305	53,574	64,309	67,118
Supplies						
110 13101	Office & Operating Supplies	21,842	23,508	26,968	26,483	29,512
110 13201	Fuel Consumed	5,331	7,450	7,149	9,000	8,600
110 13501	Small Tools and Minor Equip	93			1,192	1,251
110 13502	Computer Software				300	315
110 13590	Small Attrac-Tracked Invento	481		155	1,000	1,050
Obj 003	Supplies	27,747	30,958	34,272	37,975	40,728
Other Services - Charges						
110 14101	Professional Services	572	121		625	656
110 14125	Prof Serv-Indirect Costs	8,063	2,996	3,263	3,560	3,628
110 14191	Prof Serv-Purchasing Serv		1,032	1,207	1,317	270
110 14192	Prof Serv-Info Services	5,658	5,779	5,603	6,112	3,360
110 14201	Communications-Telephone	1,354	1,749	1,450	1,400	1,470
110 14202	Communications-Postage	1,405	1,387	1,410	1,433	1,505
110 14219	Phone Charges-Allocated			231	252	252
110 14301	Travel	912	940	1,255	1,610	1,690
110 14401	Advertising	724	318	229	1,200	1,260
110 14501	Operating Rentals and Leases	411	471	346	550	577
110 14690	Liability Insurance	16,206	22,551	12,240	13,353	10,682
110 14701	Utilities	2,252	3,067	2,318	3,100	3,255
110 14801	Repair and Maintenance	4,614	3,075	2,839	5,000	5,000
110 14901	Miscellaneous	455	465	580	1,575	1,622

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Noxious Weed						
Obj 004	Other Services - Charges	42,626	43,950	32,971	41,087	35,227
Intergovernmental Services						
110 15101	Intergov Prof Services	120	120	196		
110 15301	External Taxes & Oper Assess	40	43	43		360
Obj 005	Intergovernmental Services	160	163	239		360
Capital Outlay						
110 16401	Machinery & Equipment			8,300	5,000	10,000
Obj 006	Capital Outlay			8,300	5,000	10,000
Sub 001	Noxious Weed	281,831	304,538	285,455	397,150	464,964
Japanese Knotweed						
Salaries						
110 51001	Salaries & Benefits				5,000	5,125
Obj 001	Salaries				5,000	5,125
Sub 005	Japanese Knotweed				5,000	5,125
Fnd 110	Noxious Weed	281,831	304,538	285,455	402,150	470,089

Horticulturist



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	47,165	48,080	73,125	85,047
Personnel Benefits	15,611	15,809	18,000	21,400
Supplies	6,530	3,941	12,750	11,650
Other Services & Charges	97,475	89,984	168,810	88,722
Capital Improvements	0	0	1,500	750
Total Expenditures	166,781	157,814	274,185	207,569
Ending Fund Balance	130,235	149,331	58,526	49,117
Total Budget			332,711	256,686

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.

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Horticulture						
	REVENUES					
112 11230800001	Beginning Fund Balance				135,211	
112 11230850001	Beginning Fund Bal Assigned					73,000
112 11233321001	State Grant Ag WSU			9,916		
112 11236851001	Operating Special Assessment	173,264	175,910	179,148	197,500	176,686
112 11236990001	Other Misc Revenue		1,000			7,000
112 112333402101	Dept of Ag.-Pest Control	38,342				
Fnd 112	Horticulture	211,606	176,910	189,065	332,711	256,686

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Horticulture						
Administration						
Reclassification & Cost Alloc.						
112 10200	Ending Fund Balance Restrict				58,526	49,117
Obj 000	Reclassification & Cost Alloc.				58,526	49,117
Salaries						
112 11001	Salaries & Benefits	47,088	47,784	45,273	66,629	68,551
112 11002	Salaries-Overtime			288		
112 11003	Salaries-Extra Help					10,000
112 11010	Accrued Annual Leave	77	296	470-	6,496	6,496
Obj 001	Salaries	47,165	48,080	45,091	73,125	85,047
Personnel Benefits						
112 12002	Benefits-Direct	15,611	15,809	15,038	18,000	21,400
112 12004	Benefits-Bank Accruals			288-		
Obj 002	Personnel Benefits	15,611	15,809	14,749	18,000	21,400
Supplies						
112 13101	Office & Operating Supplies	3,996	3,279	172	1,000	2,500
112 13102	Horticultural Supplies		56	343	1,500	1,000
112 13104	Supplies-Printing		2	474	3,000	1,000
112 13201	Fuel Consumed				2,000	5,000
112 13501	Small Tools & Minor Equipmen	617			1,000	400
112 13502	Computer Software				300	500
112 13590	Small Attrac Tracked Invento	216		2,028	250	250
112 13591	Small Attrac Computer/Printe				3,200	500
Obj 003	Supplies	4,829	3,337	3,017	12,250	11,150
Other Services - Charges						
112 14101	Professional Services	1,934	1,000	1,001	700	700
112 14102	Prof Serv-Board Membr Per Di				1,000	1,000
112 14103	Prof Serv-Clerical Support				2,000	2,000
112 14118	Prof Serv-Audit Costs		118			
112 14125	Prof Serv-Indirect	1,494	977	1,419	1,548	1,725
112 14191	Prof Serv-Purchasing		74	88	96	66
112 14192	Prof Serv-Tech Services	1,712	1,616	1,571	1,714	945
112 14198	Prof Serv-GIS	1,603	1,611	1,478	1,612	1,707
112 14201	Communications-Telephone				900	950
112 14202	Communications-Postage	82	89	61	1,200	800
112 14301	Travel	48	87		1,500	500
112 14401	Advertising	705	2,276	1,699	2,000	2,000
112 14501	Operating Rental & Leases	14,205	6,942	3,983	8,000	

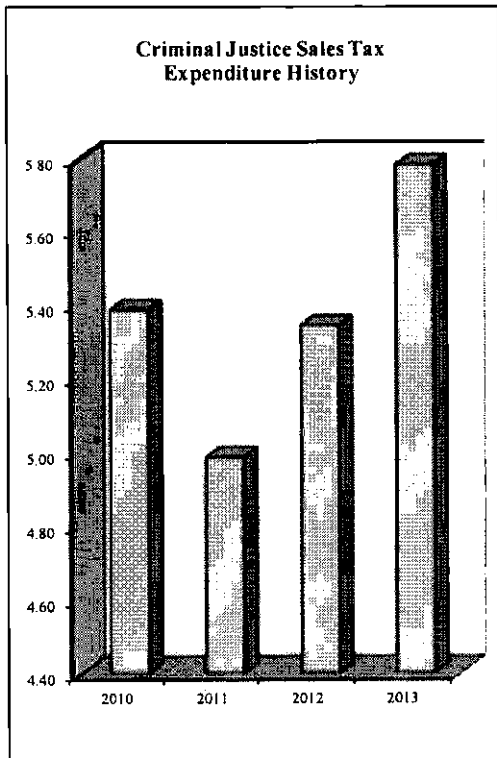
**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Horticulture						
Administration						
Other Services - Charges						
112 14502	Operating Rental-ER&R		7,149	5,026	4,000	4,200
112 14503	Rent Office					6,936
112 14504	Rent WSU Tech					1,085
112 14690	Insurance-Interfund	2,193	4,650	2,695	2,940	2,741
112 14801	Repair & Maintenance				500	500
112 14901	Miscellaneous	410	1,208	10	300	300
Obj 004	Other Services - Charges	24,386	27,797	19,030	30,010	28,155
Capital Outlay						
112 16401	Machinery & Equipment			534	1,500	750
Obj 006	Capital Outlay			534	1,500	750
Sub 001	Administration	91,991	95,023	82,421	193,411	195,619
Apple Maggot Control						
Supplies						
112 23101	Office & Operating Supplies	1,701	604	957	500	500
Obj 003	Supplies	1,701	604	957	500	500
Other Services - Charges						
112 24101	Professional Services	36,301	62,005	73,249	60,000	50,000
112 24401	Advertising	1,094			3,000	750
112 24801	Repair & Maintenance	6,173			800	400
112 24901	Miscellaneous	20	181	95		
Obj 004	Other Services - Charges	43,588	62,186	73,344	63,800	51,150
Sub 002	Apple Maggot Control	45,290	62,791	74,301	64,300	51,650
Abandon Orchard						
Other Services - Charges						
112 34101	Professional Services	29,500			75,000	9,417
Obj 004	Other Services - Charges	29,500			75,000	9,417
Sub 003	Abandon Orchard	29,500			75,000	9,417
WSU AG Grant						
Supplies						
112 53101	Office & Operating Supplies			2,651		
Obj 003	Supplies			2,651		

**2013 Final Budget
Expenditures
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Horticulture					
Sub 005 WSU AG Grant			2,651		
Fnd 112 Horticulture	166,781	157,814	159,373	332,711	256,686

Criminal Justice Sales Tax



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	2,914,681	2,639,322	2,759,836	2,874,904
Personnel Benefits	1,057,277	944,057	1,016,092	1,094,883
Supplies	25,012	57,232	87,216	84,958
Other Services & Charges	1,393,361	1,347,979	1,484,644	1,731,264
Capital Outlay	-	-	-	-
Total Expenditures	5,390,331	4,988,590	5,347,788	5,786,009
Ending Fund Balance	776,146	757,405	79,664	139,723
Total Budget			5,427,452	5,925,732

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.

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Criminal Justice Sales Tax						
REVENUES						
115 11531373001	Local Sales Tax-Criminal Jus	4,757,231	4,814,702	4,232,535	4,805,000	5,000,000
115 11533812008	Intergov-Grndview Crt Contra	140,274	146,868	138,519	166,223	
115 11534128008	Dist-Crt Grandview File Fee					184,677
115 11535732002	Dist Crt-Witness Costs Grand	12				
115 11536111001	Investment Interest	2,511	4,620	3,275		
115 11536132001	Unrealized Gain/Losses on In	535-	1,952	1,417-		
115 11536910001	Sale of Scrap & Junk		1,707			
115 11536990011	Other Misc Reimbursement-Cos			3,548		
115 11539700591		500,023				
115 22130830001	Beginning Fund Bal Restrict					133,333
115 40130800001	Begin Unreserv Fund Balance				63,175	
115 40130830001	Beginning Fund Bal Restrict					137,761
115 40230830001	Beginning Fund Bal Restrict					5,916
115 41130800001	Begin Unreserv Fund Balance				209,000	
115 41130830001	Beginning Fund Bal Restrict					228,440
115 42130800001	Begin Unreserv Fund Balance				60,091	
115 42130830001	Beginning Fund Bal Restrict					877
115 44130800001	Begin Unreserv Fund Balance				10,000	
115 44130830001	Beginning Fund Bal Restrict					94,510
115 44330800001	Begin Unreserv Fund Balance				44,959	
115 44330830001	Beginning Fund Bal Restrict					44,091
115 45130800001	Begin Unreserv Fund Balance				46,855	
115 45130830001	Beginning Fund Bal Restrict					8,858
115 46130800001	Begin Unreserv Fund Balance				22,149	
115 46130830001	Beginning Fund Bal Restrict					87,269
Fnd 115	Criminal Justice Sales Tax	5,399,516	4,969,849	4,376,461	5,427,452	5,925,732

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Criminal Justice Sales Tax						
Public Safety						
3/10 Other Costs						
Other Services - Charges						
115 1994137	Prof Serv-Program Support	1,134	909			
Obj 004	Other Services - Charges	1,134	909			
Sub 190	3/10 Other Costs	1,134	909			
Sheriff						
Reclassification & Cost Alloc.						
115 2210200	Ending Fund Balance Restrict					70,743
Obj 000	Reclassification & Cost Alloc.					70,743
Salaries						
115 2211001	Salaries & Benefits	967,771				
115 2211002	Salaries-Overtime	44,881	236-			
115 2211010	Accrued Annual Leave	30,671-	14,407-			
115 2211011	Accrued Comp Time	23,610-	17,731-			
115 2221002	Salaries-Overtime	66,163				
115 2221010	Accrued Annual Leave	23,984	23,984-			
115 2221011	Accrued Comp Time	5,189	5,189-			
115 2371002	Salaries-Overtime	3,168				
115 2831001	Salaries & Benefits		12,097			
115 2831002	Salaries-Overtime		1,722			
115 2841001	Salaries & Benefits		262,260	244,173	274,956	279,378
115 2841002	Salaries-Overtime		21,438	7,960		2,911
115 2841010	Accrued Annual Leave		11,657	1,282-		
115 2841011	Accrued Comp		398	2,384		
115 2881001	Salaries & Benefits		334,805	240,994	275,911	345,623
115 2881002	Salaries-Overtime		26,583	25,619		8,653
115 2881010	Accrued Annual Leave		13,288	2,912-		
115 2881011	Accrued Comp		7,519	3,268		
115 2911001	Salaries & Benefits		209,760	136,093	210,216	209,177
115 2911002	Salaries-Overtime		17,542	4,008		6,500
115 2911010	Accrued Annual Leave		10,074	4,886-		
115 2911011	Accrued Comp		1,997	1,235		
Obj 001	Salaries	1,056,876	869,595	656,653	761,083	852,242
Personnel Benefits						
115 2212002	Benefits-Direct	395,653	5,000-			
115 2212004	Benefits-Bank Accruals	19,012				
115 2212015	Benefits-Uniforms/Non Contra	55				
115 2212016	Benefits-Shoes	180-				
115 2222002	Benefits-Direct	17,424				

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Personnel Benefits						
115 2222004	Benefits-Bank Accruals	9,683				
115 2372002	Benefits-Direct	811				
115 2832002	Benefits-Direct		4,911			
115 2842002	Benefits-Direct		103,318	102,193	121,058	122,948
115 2842004	Benefits-Bank Accruals		457	12,065		
115 2842009	Benefits-Uniform Cleaning		16	32	615	156
115 2842014	Benefits-Uniforms			1,476	156	1,115
115 2882002	Benefits-Direct		139,629	101,747	115,961	146,557
115 2882004	Benefits-Bank Accruals		8,204	6,922		
115 2882009	Benefits-Uniform Cleaning				820	208
115 2882014	Benefits-Uniforms			108	208	1,270
115 2912002	Benefits-Direct		98,298	71,538	90,219	98,774
115 2912004	Benefits-Bank Accruals		1,911	8,434		
115 2912009	Benefits-Uniform Cleaning		94	386	820	208
115 2912014	Benefits-Uniforms		438	1,961	208	1,270
Obj 002	Personnel Benefits	442,458	352,276	306,862	330,065	372,506
Supplies						
115 2213199	Misc Supplies	3,730				
115 2213501	Small Tools & Minor Equipmen	1,557				
115 2213590	Small Attrac Computer/Monito	887-				
115 2373101	Office & Operating Supplies	644				
115 2843101	Office & Operating Supplies				400	400
115 2843104	Printing			50		
115 2843117	Ammunition		570	406	500	540
115 2843199	Misc Supplies			58	500	
115 2843201	Fuel Consumed		4,191	7,617	15,422	15,602
115 2843501	Small Tools & Minor Equipmen				500	500
115 2843590	Small Attract Computer/Monit		3,109		2,080	2,080
115 2883101	Office & Operating Supplies				400	400
115 2883104	Printing		25		91	91
115 2883117	Ammunition		570	304	500	420
115 2883199	Misc Supplies		95	242	450	
115 2883201	Fuel Consumed		16,241	16,320	23,000	23,000
115 2883501	Small Tools & Minor Equipmen				500	500
115 2883590	Small Attract Computer/Monit		885		3,500	3,500
115 2913101	Office & Operating Supplies				400	400
115 2913104	Printing		238	25	100	100
115 2913117	Ammunition		594	406	500	540
115 2913199	Misc Supplies		698-	43	450	
115 2913201	Fuel Consumed		11,565	21,368	23,000	23,000
115 2913501	Small Tools & Minor Equipmen				500	500
115 2913590	Small Attract Computer/Monit		885		3,500	3,500

2013 Final Budget
Expenditures
As of November 30, 2012

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Obj 003	Supplies	5,044	38,271	46,838	76,293	75,073
Other Services - Charges						
115 2214177	Prof Serv-Polygraph	150-				
115 2214191	Prof Serv-Purchasing		246			
115 2214192	Prof Serv-Tech Services	35,649	22,293			
115 2214199	Prof Serv-DOS	905				
115 2214201	Communications-Telephone	3,604				
115 2214202	Communications-Postage	5				
115 2214301	Travel	1,330				
115 2214501	Operating Rental & Leases	50,887				
115 2214690	Insurance-Interfund	55,204	71,566			
115 2214806	Vehicle Repair & Maint	1,397				
115 2374201	Communications-Telephone	68				
115 2804101	Professional Services		598			
115 2804191	Prof Serv-Purchasing			292	319	29
115 2804192	Prof Serv-Tech Services			21,978	23,976	26,727
115 2804690	Insurance-Interfund			35,338	38,550	29,498
115 2824501	Operating Rentals & Leases		412			
115 2844101	Professional Services		70			
115 2844201	Communications-Telephone		906	1,511	5,000	2,500
115 2844301	Travel			245	500	500
115 2844501	Operating Rental & Leases		7,306	10,962	10,000	10,000
115 2844806	Veh Repair & Maintenance		842	3,799	4,300	4,300
115 2844901	Miscellaneous			50		
115 2844999	Misc Services & Charges		150	150		
115 2884101	Professional Services		65			
115 2884201	Communications-Telephone		1,810	1,823	10,000	5,000
115 2884301	Travel				500	500
115 2884501	Operating Rental & Leases		13,276	15,108	14,000	17,400
115 2884806	Veh Repair & Maintenance		2,642	3,821	8,400	5,000
115 2884808	Comm. Equipment Maint.		76	70		
115 2884901	Miscellaneous			50		
115 2914101	Professional Services		15	24		
115 2914201	Communications-Telephone		1,394	3,217	5,000	2,500
115 2914301	Travel				500	500
115 2914501	Operating Rental & Leases		19,869	23,086	14,000	17,400
115 2914806	Veh Repair & Maintenance		4,030	4,752	8,400	5,000
115 2914808	Comm. Equipment Maint.		243	210		
Obj 004	Other Services - Charges	148,900	147,806	126,486	143,445	126,854
Sub 220	Sheriff	1,653,277	1,407,948	1,136,839	1,310,886	1,497,418

**2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Criminal Justice Sales Tax						
Public Safety						
Department of Security						
Salaries						
115 3011002	Salaries-Overtime	179-				
115 3011010	Accrued Annual Leave	1,529-				

Obj 001	Salaries	1,709-				
Personnel Benefits						
115 3012002	Benefits-Direct	4-				
115 3012004	Benefits-Bank Accruals					

Obj 002	Personnel Benefits	5-				

Sub 300	Department of Security	1,713-				
Justice Services						
Assigned Counsel						
Reclassification & Cost Alloc.						
115 4010200	Ending Fund Balance Restrict				15,779	40,558
115 4020200	Ending Fund Balance Restrict					4,762

Obj 000	Reclassification & Cost Alloc.				15,779	45,320
Salaries						
115 4021001	Salaries & Benefits	139,203	151,736	135,920	144,458	149,070
115 4021002	Salaries-Overtime	27	25	19		
115 4021010	Accrued Annual Leave	164-	1,594	1,756-		
115 4031001	Salaries & Benefits	91,875	70,951	66,353	105,662	87,379
115 4031002	Salaries-Overtime	18	25	19		
115 4031010	Accrued Annual Leave	790	422-	528-		
115 4041001	Salaries & Benefits		8,471	6,377		7,127
115 4041002	Salaries-Overtime		25	19		
115 4041010	Accrued Annual Leave		288	9		
115 4071001	Salaries & Benefits		8,471	6,377		12,471
115 4071002	Salaries-Overtime		25	19		
115 4071010	Accrued Annual Leave		288	9		

Obj 001	Salaries	231,749	241,473	212,836	250,120	256,047
Personnel Benefits						
115 4022002	Benefits-Direct	39,083	45,330	41,624	45,161	48,139
115 4022004	Benefits-Bank Accruals					
115 4032002	Benefits-Direct	30,120	22,348	21,099	38,857	31,983
115 4042002	Benefits-Direct		3,239	3,138		3,027
115 4072002	Benefits-Direct		3,239	3,136		5,297

Obj 002	Personnel Benefits	69,203	74,157	68,997	84,018	88,446

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Criminal Justice Sales Tax						
Justice Services						
Assigned Counsel						
Other Services - Charges						
115 4014101	Professional Services	704	465			
115 4014501	Operating Rental & Leases	714	728	496		
115 4024108	Prof Ser-Court Reporters		81			
115 4024147	Contract Defend-Basic	456,975	368,750	354,313	433,650	496,125
115 4024148	Contract Defend-Special Case	34,990	34,999	44,587	35,000	20,000
115 4024149	Contract Defend-Excess Case	8,910		3,645	9,000	9,000
115 4024156	Panel Attorney	74,212	128,171	126,358	120,000	135,000
115 4024157	Panel Attorney-Homicide	105,361	59,590	21,403	60,000	60,000
115 4024501	Operating Rental & Leases	30,994	31,710	38,437	53,606	10,155
115 4034147	Contract Defend-Basic	92,012	92,012	84,344	92,000	153,620
115 4034149	Contract Defend-Excess Case				9,000	9,000
115 4034156	Panel Attorney	2,679	8,475	12,373	5,000	5,000
115 4034301	Travel	2,174	92		250	250
115 4034401	Advertising					3
115 4034501	Operating Rental & Leases	13,830	14,147	9,643		
115 4044156	Panel Attorney	12,732	13,614	5,805	10,000	10,000
115 4074501	Operating Rental & Leases	2,698	2,762	1,885		
Obj 004 Other Services - Charges		838,984	755,596	703,288	827,506	908,153
Sub 400 Assigned Counsel		1,139,936	1,071,226	985,122	1,177,423	1,297,966
Attorney						
Salaries						
115 4111001	Salaries & Benefits	249,862	208,466	329,340	391,979	495,563
115 4111002	Salaries-Overtime	1,536				
115 4111010	Accrued Annual Leave	439-	6,310-	25,282	4,000	4,000
115 4171001	Salaries & Benefits	322,880	213,197	159,935	232,146	180,313
115 4171002	Salaries-Overtime	185	265	278		
115 4171010	Accrued Annual Leave	775-	5,404-	1,734-	2,000	
115 4191001	Salaries & Benefits	150,135	199,845	177,963	212,193	160,020
115 4191002	Salaries-Overtime	5				
115 4191010	Accrued Annual Leave	1,863	1,633	5,226-	3,000	
Obj 001 Salaries		725,252	611,693	685,838	845,318	839,896
Personnel Benefits						
115 4112002	Benefits-Direct	60,974	40,436	71,818	95,760	134,097
115 4112004	Benefits-Bank Accruals					
115 4172002	Benefits-Direct	96,850	68,087	57,376	81,091	66,708
115 4172004	Benefits-Bank Accruals	7		142-		
115 4192002	Benefits-Direct	45,487	62,038	53,551	69,167	54,097
Obj 002 Personnel Benefits		203,318	170,561	182,603	246,018	254,902

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Criminal Justice Sales Tax						
Justice Services						
Attorney						
Other Services - Charges						
115 4114101	Professional Services	13,600	15,254	22,123	13,170	18,000
115 4114117	Prof Serv-Contract Attorney		38,900			32,000
115 4114122	Professional Services-Expert		394	12,765	5,000	15,000
115 4114151	Prof Serv-Extradition		691		1,500	1,500
115 4114191	Prof Serv-Purchasing		246	292	318	28
115 4114199	Prof Serv-DOS		17,299	15,910	17,356	18,340
115 4114303	Travel-Witness	663	6,549	3,908	1,440	4,000
115 4114590	Rent-Facilities Maint	46,484	49,485	44,106	48,116	49,162
115 4114913	Misc-Dues		1,902		2,000	2,495
115 4174913	Misc-Dues		758		1,500	1,500
115 4194101	Professional Services	35				
115 4194913	Misc-Dues		1,427		1,500	1,500
Obj 004	Other Services - Charges	60,782	132,905	99,103	91,900	143,525
Sub 410	Attorney	989,353	915,158	967,543	1,183,236	1,238,323
Clerk						
Salaries						
115 4211001	Salaries & Benefits	130,921	118,048	143,122	141,932	95,750
115 4211002	Salaries-Overtime	393	2,145	2,441		7,870
115 4211010	Accrued Annual Leave	844-	1,044	807-		
115 4211011	Accrued Comp Time			110		
Obj 001	Salaries	130,470	121,237	144,866	141,932	103,620
Personnel Benefits						
115 4212002	Benefits-Direct	53,534	50,416	62,522	60,163	46,875
115 4212004	Benefits-Bank Accruals			88-		
Obj 002	Personnel Benefits	53,534	50,416	62,434	60,163	46,875
Supplies						
115 4213101	Office & Operating Supplies		90		1,778	
115 4213501	Small Tools & Minor Equipmen	281	3,105			
115 4213590	Small Attrac Computer/Monito	13,721	4,220			
Obj 003	Supplies	14,003	7,415		1,778	
Other Services - Charges						
115 4214101	Professional Services	101	66			
Obj 004	Other Services - Charges	101	66			
Sub 420	Clerk	198,107	179,134	207,300	203,873	150,495

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Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Criminal Justice Sales Tax						
Justice Services						
District Court						
Reclassification & Cost Alloc.						
115 4410200	Ending Fund Balance Restrict				26,927	8,021
115 4430200	Ending Fund Balance Restrict				36,958	
Obj 000	Reclassification & Cost Alloc.				63,885	8,021
Salaries						
115 4411001	Salaries & Benefits	81,892	90,239	79,493	85,530	152,397
115 4411002	Salaries-Overtime	1,590	681	1,202	1,000	1,000
115 4411010	Accrued Annual Leave	483-	1,978	2,566-		
115 4411011	Accrued Comp Time	662-	33	597		
115 4411021	Extra Help-Pro Tems\Commiss				1,500	1,500
115 4431001	Salaries & Benefits	88,718	107,339	101,558	115,500	117,930
115 4431002	Salaries-Overtime	915	993	2,082		
115 4431010	Accrued Annual Leave	424-	597	1,061-		
115 4431011	Accrued Comp Time	91	448	198		
Obj 001	Salaries	171,636	202,307	181,502	203,530	272,827
Personnel Benefits						
115 4412002	Benefits-Direct	27,769	32,666	31,525	35,582	62,128
115 4412004	Benefits-Bank Accruals	158	332	414-		
115 4432002	Benefits-Direct	33,565	40,480	38,166	48,724	47,627
115 4432004	Benefits-Bank Accruals	1,144	1,656	1,367-		
Obj 002	Personnel Benefits	62,637	75,134	67,910	84,306	109,755
Supplies						
115 4413101	Office & Operating Supplies	233	389	1,363	1,295	1,295
115 4413104	Printing	800	680	710	1,000	1,000
115 4413132	Supplies-Courtroom Costs	407	40			
115 4413134	Supplies-Copier	465	473	749	600	600
115 4413501	Small Tools & Minor Equipmen	109		1,247	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	2,446	2,662	4,069	6,145	6,145
Other Services - Charges						
115 4414101	Professional Services	1,895	1,094	617	500	500
115 4414111	Prof Serv-Interpreter	29,800	15,710	20,994	25,000	35,000
115 4414191	Prof Serv-Purchasing		246	292	318	28

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Criminal Justice Sales Tax						
Justice Services						
District Court						
Other Services - Charges						
115 4414192	Prof Serv-Tech Services	38,289	35,597	25,880	28,233	33,292
115 4414199	Prof Serv-DOS		89,033	82,721	90,223	93,924
115 4414201	Communications-Telephone	4,695	4,802	4,148	4,000	4,000
115 4414202	Communications-Postage	362	499	66	1,157	1,157
115 4414301	Travel	8,411	6,325	8,266	7,000	9,000
115 4414501	Operating Rental & Leases	154,840	105,975	91,109	99,000	114,000
115 4414801	Repair & Maintenance	420	344	130	1,000	1,000
115 4414901	Miscellaneous			108		
115 4414904	Misc-Jury Fees\Mileage				500	500
115 4414909	Misc-Witness Fees\Mileage	12		325	500	500
115 4434111	Prof Service Interpreter		5,000		10,000	10,000
115 4434901	Miscellaneous					53,211
Obj 004	Other Services - Charges	238,724	264,625	234,657	267,431	356,112
Sub 440	District Court	475,444	544,729	488,138	625,297	752,860
Superior Court						
Salaries						
115 4511001	Salaries & Benefits	125,903	145,131	128,229	147,327	136,958
115 4511002	Salaries-Overtime	191	361	1,453		
115 4511010	Accrued Annual Leave	4,301	1,288-	842-		
115 4511011	Accrued Comp Time	75-	330-	662		
115 4511025	Salaries-Court Commissioners	53,580	53,580	49,115	53,580	
Obj 001	Salaries	183,899	197,453	178,616	200,907	136,958
Personnel Benefits						
115 4512002	Benefits-Direct	52,483	52,332	57,260	68,636	54,120
115 4512004	Benefits-Bank Accruals	644	292	654-		
Obj 002	Personnel Benefits	53,127	52,624	56,606	68,636	54,120
Supplies						
115 4513101	Office & Operating Supplies	794			1,000	1,000
115 4513104	Printing	1,995	3,500		2,000	740
115 4513134	Supplies-Copier	634				
115 4513501	Small Tools & Minor Equipmen	97				
115 4513502	Computer Software		5,383			
Obj 003	Supplies	3,519	8,883		3,000	1,740
Other Services - Charges						
115 4514101	Professional Services	235	111			

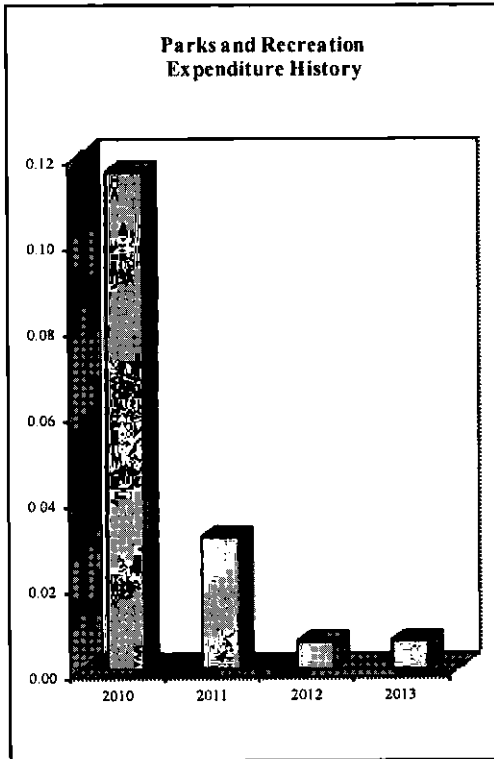
**2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Criminal Justice Sales Tax						
Justice Services						
Superior Court						
Other Services - Charges						
115 4514106	Prof Serv-Court Admin					46,000
115 4514111	Prof Serv-Interpreter		10,298	298-	10,000	37,000
115 4514191	Prof Serv-Purchasing		246	292	318	28
115 4514192	Prof Serv-Tech Services	6,587				
115 4514590	Rent-Facilities Maint	9,948	9,948	9,181	10,016	
115 4514801	Repair & Maintenance				1,000	
115 4514901	Miscellaneous				9,553	
115 4514929	Misc-Subscriptions/Law Books	54				
Obj 004	Other Services - Charges	16,824	20,602	9,175	30,887	83,028
Sub 450	Superior Court	257,369	279,562	244,397	303,430	275,846
Youth Service Center						
Reclassification & Cost Alloc.						
115 4610200	Ending Fund Balance Restrict					15,639
Obj 000	Reclassification & Cost Alloc.					15,639
Salaries						
115 4611001	Salaries & Benefits	15,512	15,206	15,912	16,956	29,430
115 4611002	Salaries-Overtime			1,626		1,000
115 4611010	Accrued Annual Leave	101-	133-	192		
115 4641001	Salaries & Benefits			9,600		
115 4661001	Salaries & Benefits	355,432	345,863	337,906	319,224	354,884
115 4661002	Salaries-Overtime	42,292	34,837	34,032	20,766	28,000
115 4661010	Accrued Annual Leave	2,607	3,637-	129		
115 4661011	Accrued Comp Time	763	3,429	3,308		
Obj 001	Salaries	416,506	395,564	402,705	356,946	413,314
Personnel Benefits						
115 4612002	Benefits-Direct	6,041	5,764	2,861	6,887	10,247
115 4642002	Benefits-Direct			3,846		
115 4662002	Benefits-Direct	162,219	156,150	151,008	135,999	158,032
115 4662004	Benefits-Bank Accruals	4,746	6,975	464-		
Obj 002	Personnel Benefits	173,006	168,889	157,250	142,886	168,279
Supplies						
115 4663101	Office & Operating Supplies					2,000
Obj 003	Supplies					2,000

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Criminal Justice Sales Tax						
Justice Services						
Youth Service Center						
Other Services - Charges						
115 4614101	Professional Services	436	288			
115 4664101	Professional Services	17,798	11,281	2,581	4,000	2,000
115 4664175	Prof Serv - Medical Contract	69,678	13,902		48,771	42,748
115 4664801	Repair & Maintenance				14,209	14,209
115 4664901	Miscellaneous				56,495	54,635
Obj 004	Other Services - Charges	87,912	25,470	2,581	123,475	113,592
Sub 460	Youth Service Center	677,424	589,923	562,536	623,307	712,824
Fnd 115	Criminal Justice Sales Tax	5,390,332	4,988,590	4,591,875	5,427,452	5,925,732

Parks and Recreation



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	62,945	6,236	-	1,500
Personnel Benefits	14,486	(2,106)	-	600
Supplies	6,538	739	500	1,000
Other Services & Charges	29,814	26,258	3,600	3,600
Intergovernmental Services	2,573	64	2,600	100
Total Expenditures	116,356	31,191	6,700	6,800
Ending Fund Balance	(266)	6,593	300	6,293
Total Budget			7,000	13,093

Our Purpose:

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

Program Description:

The Yakima County Parks Division oversees two (2) 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:

- Oversee Eschbach Nature Area to maintain 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, the sale of surplus park equipment, donations and volunteers for its limited funding sources.

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Parks and Recreation						
REVENUES						
120 12030850001	Beg fund Bal - Assigned				300	6,293
120 12034171006	Sales of Merchand-Eschbach	11,441				
120 12034175002	Sales Plans NT		160			
120 12034790002	Reservation Fees-Eschbach	3,069				
120 12036111001	Investment Interest	504	138	105		
120 12036132001	Unrealized Gain/Losses on In	6-	21	20-		
120 12036210003	Equip Rental-Eschach-Kayak	1,413				
120 12036230001	Parking - Eschbach	19,714				
120 12036910001	Sale of Scrap & Junk	1,352	2,732			
120 12036981001	Cashiers Over/Short	3				
120 12036990001	Other Misc Revenue			162		
120 12039700591	Operating Transfers In-ER&R	50,000	35,000	10,000	6,700	6,800

Fnd 120	Parks and Recreation	87,490	38,050	10,247	7,000	13,093

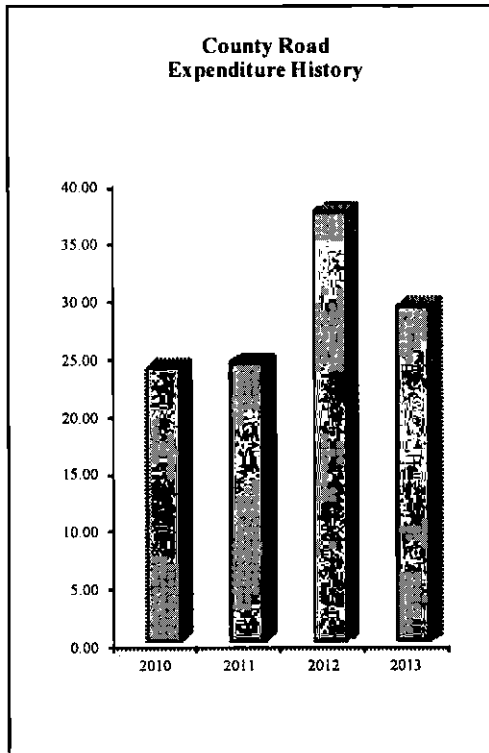
**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Parks & Rec						
Traditional						
Reclassification & Cost Alloc.						
120 100100	Operating Transfer Out			10,000		
120 100250	Ending Fund Bal - Assigned				300	6,293
Obj 000	Reclassification & Cost Alloc.			10,000	300	6,293
Salaries						
120 101001	Salaries & Wages	33,978	5,732	1,515		1,000
120 101002	Salaries-Overtime	499				
120 101003	Salaries-Extra Help	22,766		12		500
120 101010	Accrued Annual Leave	5,419	504			
Obj 001	Salaries	62,662	6,236	1,527		1,500
Personnel Benefits						
120 102002	Benefits-Direct	13,673	2,041	579		400
120 102003	Benefits-Indirect	4,522	964	246		200
Obj 002	Personnel Benefits	18,196	3,005	825		600
Supplies						
120 103101	Office & Operating Supplies	2,904	739	1,629	500	1,000
120 103401	Purchases for Inv or Resale	3,634				
Obj 003	Supplies	6,538	739	1,629	500	1,000
Other Services - Charges						
120 104101	Professional Services	4,456	177	28		
120 104191	Prof Serv-Purchasing Serv	2,090	2,012			
120 104192	Prof Serv-Info Serv	1,550	150			
120 104201	Communication-Telephone	1,305	271			
120 104202	Communication-Postage	11	39			
120 104401	Advertising	181	297			
120 104501	Operating Rentals & Lease	10,324	180	190		
120 104690	Insurance-Interfund	2,500	2,802		2,500	
120 104701	Utility Services	3,370	760	500	500	500
120 104801	Repairs & Maintenance	3,862	19,537	307	500	500
120 104901	Miscellaneous	166	33		100	2,600
Obj 004	Other Services - Charges	29,814	26,258	1,024	3,600	3,600
Intergovernmental Services						
120 105301	External Taxes & Oper Assess	2,573	64	67	2,600	100
Obj 005	Intergovernmental Services	2,573	64	67	2,600	100

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Parks and Recreation						
Parks & Rec						
Sub 010	Traditional	119,782	36,303	15,072	7,000	13,093
Fringe Overhead						
Salaries						
120 191001	Salaries & Wages	284				
Obj 001	Salaries	284				
Personnel Benefits						
120 192002	Benefits-Direct	3,156	3,654			
120 192003	Benefits-Indirect	6,866-	8,684-			
120 192004	Benefits-Bank Accruals		81-			
Obj 002	Personnel Benefits	3,710-	5,111-			
Sub 019	Fringe Overhead	3,426-	5,111-			
Fnd 120	Parks and Recreation	116,356	31,191	15,072	7,000	13,093

County Road



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Maintenance	9,780,091	10,402,228	10,368,000	9,073,000
Administration	3,221,284	2,884,041	2,702,612	2,562,594
Preservation	-	-	-	-
Construction	8,796,147	9,297,693	22,793,000	15,979,300
Miscellaneous	1,891,786	1,591,734	1,370,986	1,475,903
Special Operations	-	-	-	-
Total Expenditures	23,689,308	24,175,696	37,234,598	29,090,797
Ending Fund Balance	2,217,728	2,444,522	2,067,303	1,837,802
Total Budget			39,301,901	30,928,599

Program Description:

The County Road Division of the Public Services Department is responsible for the Maintenance, Preservation and Improvement of 1,654 miles of roads, 308 bridges and 855 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 \$2.15 for 2013) per \$1,000 of assessed value of property taxes in the unincorporated areas of Yakima County. For 2013, the maximum Lawful Road levy produced is estimated to be \$13,272,000. For the Preliminary Budget purposes, a Levy Shift of \$2,800,000 is assumed, lowering the Road Levy to \$10,472,000, with a resulting Levy Rate of \$1.70 per \$1,000 of assessed valuation. Other major fund sources are: direct allocation of the County's share of the State Gas Tax, and funds from State and Federal Transportation Grants.

County Road(cont.)

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

2013 Final Budget
Revenue
As of November 30, 2012

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
County Road						
REVENUES						
121 12130800001	Beginning Fund Balance				3,890,000	2,900,000
121 12131110001	Real Property	12,432,564	12,789,719	12,839,094	12,604,180	10,100,299
121 12131130001	Sale of Tax Title Property	195	759	736		
121 12131210001	Private Harvest Tax	7,997	39,845	21,220		
121 12131720001	Leasehold Excise Tax	17,926	22,197	20,926		
121 12132191001	Franchise Fees	1,207	2,029	2,344		
121 12132240001	Street & Curb Permits	780	865	471		
121 12133183501	FEMA-State/Local Support	79,014		1,211		
121 12133210681	Fed Forest Yield	1,252,507	1,127,331	773,912		
121 12133210691	Title II - Special Projects			1,014		
121 12133215211	Fed Grazing Leases-Taylor Ac		3,451			
121 12133215601	Wildlife Refuge	2,734	2,711	2,709		
121 12133320201	Fed Hiway Adm-STP (R)	41,401	137,673	1,393,685	3,712,000	2,139,600
121 12133320202	Fed Hiway Adm-STP (BR)	272,526	95,945	31,905	3,500,000	2,700,500
121 12133320204	Fed Hiway Adm-STP (S)	88,041	43,542	277,313		
121 12133320205	Fed Hiway Adm-DOT		382,356	435,515		
121 12133320208	Fed Hiway Adm-STP (E)	63,535	505,764	1,711,776		
121 12133320213	Fed Hiway Admin-STP (BIA)				1,500,000	622,900
121 12133403701	Co Rd Admin Brd				2,195,000	
121 12133403702	Co Rd Admin Brd-RAP	1,651,519	1,522,804	722,249	1,233,000	831,400
121 12133403721	Co Rd Admin Brd-CAPA	866,527	868,093	987,395	900,000	1,189,000
121 12133403801	TIB		23,950	1,400,122		2,650,000
121 12133600891	Motor Vehicle Fuel Tax-Co-Rd	5,519,322	5,510,524	5,044,110	5,672,721	5,625,000
121 12133602311	DNR PILT NAP/NRCA	4,488	4,492			
121 12133602511	In Lieu of Taxes-State	20,028	73,853	23,060		
121 12133819001	Miscellaneous General Gov	212,306	171,415	110,481		
121 12133842001	Intergov - Roads & Streets	39,095	39,095	39,095		
121 12133920205	ARRA - WSDOT	500				
121 12134143001	Budgeting and Accounting Ser		533	264		
121 12134169001	Printing & Duplicating-Copie	14,334	13,659	211		
121 12134175002	Sales Plans NT	2,875	4,278	1,977		
121 12134320001	Engineering Fees & Charges	315		48,354		
121 12134410001	Road Maint & Repair Charges	3,659	50,000			
121 12134919001	Other General Govern Service		43			
121 12136111001	Investment Interest	49,801	36,900	23,257		
121 12136132001	Unrealized Gain/Losses on In	4,102-	3,811	2,392-		
121 12136140001	Interest Notes/Contract AR R	602	1,720	446		
121 12136151001	Penalties-Special Assessment	26	22	67		
121 12136155001	Interest-Special Assessment	19	14	41		
121 12136155002	Interest-Pre-Determ Spec Ass	295	856	654		
121 12136260001	Housing Rentals		4,550			
121 12136711002	Donations-General	290,000	250,876			
121 12136712001	Development Contributions		1,222			
121 12136810003	Assessment Principal-RID 98	2,761	12,566	4,289		
121 12136810007	Assessment Principal-RID #10	5,333				
121 12136910001	Sale of Scrap & Junk	73	17	218		
121 12136981001	Cashiers Over/Short		1			

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
County Road						
REVENUES						
121 12136990001	Other Misc Revenue	86	5,378	2,194	650,000	
121 12137910001	Contributions - Other		187,678	200,000	3,445,000	
121 12139530001	Comp Loss/Impairment Othe	24,032	54,033	10,852		
121 12139700021	Operating Trans In-SEID		405,922	684,407		2,169,900
Fnd 121	County Road	22,964,322	24,402,491	26,815,180	39,301,901	30,928,599

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
County Road						
EX-Engineering						
Salaries						
121 101001	Salaries & Wages	5,000	97			
121 101002	Salaries-Overtime	711				
Obj 001	Salaries	5,711	97			
Personnel Benefits						
121 102002	Benefits-Direct	2,170	37			
121 102003	Benefits-Indirect	971	17			
Obj 002	Personnel Benefits	3,141	54			
Supplies						
121 103101	Office & Operating Supplies	490				
Obj 003	Supplies	490				
Other Services - Charges						
121 104202	Communication-Postage	156				
121 104401	Advertising	307				
121 104501	Operating Rentals & Lease	397	9			
121 104801	Repairs & Maintenance		266			
Obj 004	Other Services - Charges	860	276			
Sub 010	EX-Engineering	10,202	427			
Roadway						
Capital Outlay						
121 306501	Construction In Progress	74,797				
Obj 006	Capital Outlay	74,797				
Sub 030	Roadway	74,797				
Traffic & Pedest Traffic						
Capital Outlay						
121 606501	Construction Projects	1,674				
Obj 006	Capital Outlay	1,674				
Sub 060	Traffic & Pedest Traffic	1,674				

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
County Road						
Maintenance Admin & Overhead						
Salaries						
121	901001	Salaries & Wages	3,683	206	330	
121	901002	Salaries-Overtime		107		

	Obj 001	Salaries	3,683	313	330	
Personnel Benefits						
121	902002	Benefits-Direct	1,400	119	125	
121	902003	Benefits-Indirect	626	56	59	

	Obj 002	Personnel Benefits	2,026	175	185	
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	5,420-		11,281	

	Obj 004	Other Services - Charges	5,399-	22	11,281	

Sub 090		Maintenance Admin & Overhead	2,070	509	11,795	
Preservation-Roadway						
Salaries						
121	1301001	Salaries - Wages	81,254	155,605	102,557	
121	1301002	Salaries-Overtime	16,481	15,301	13,617	
121	1301003	Salaries-Extra Help	8,158	14,399	11,973	

	Obj 001	Salaries	105,893	185,305	128,146	
Personnel Benefits						
121	1302002	Benefits-Direct	38,225	66,593	46,874	
121	1302003	Benefits-Indirect	16,341	30,154	19,587	

	Obj 002	Personnel Benefits	54,566	96,748	66,461	
Supplies						
121	1303101	Office-Operating Supplies	848,661	1,129,849	886,188	
121	1303501	Small Tools - Minor Equipmen	915		167	
121	1303590	Small Attrac-Tracked Invento			2,499	

	Obj 003	Supplies	849,576	1,129,849	888,854	

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
County Road						
Preservation-Roadway						
Other Services - Charges						
121 1304101	Professional Services	8,403	9,269			
121 1304202	Communication-Postage	94				
121 1304401	Advertising	355	321	333		
121 1304501	Operating Rentals - Leases	114,715	166,770	160,111		
121 1304701	Utility Services			1,356		
121 1304801	Repairs - Maintenance	61,273	14,737	11,607		
121 1304901	Miscellaneous	4,275	1,015		1,735,000	1,170,000
Obj 004	Other Services - Charges	189,116	192,112	173,407	1,735,000	1,170,000
Intergovernmental Services						
121 1305101	Intergov Prof Services		31,038	3,974		
Obj 005	Intergovernmental Services		31,038	3,974		
Sub 130	Preservation-Roadway	1,199,151	1,635,051	1,260,842	1,735,000	1,170,000
Preservation-Structures						
Salaries						
121 1501001	Salaries - Wages		6,380			
Obj 001	Salaries		6,380			
Personnel Benefits						
121 1502002	Benefits-Direct		2,425			
121 1502003	Benefits-Indirect		1,148			
Obj 002	Personnel Benefits		3,573			
Supplies						
121 1503101	Office-Operating Supplies		8,893			
Obj 003	Supplies		8,893			
Other Services - Charges						
121 1504101	Professional Services		5,330			
121 1504501	Operating Rentals - Leases		1,227	649-		
Obj 004	Other Services - Charges		6,557	649-		
Sub 150	Preservation-Structures		25,404	649-		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
County Road						
Preservation-Admin & Overhead						
Salaries						
121 1901001	Salaries - Wages		538			

Obj 001	Salaries		538			
Personnel Benefits						
121 1902002	Benefits-Direct		204			
121 1902003	Benefits-Indirect		97			

Obj 002	Personnel Benefits		301			
Other Services - Charges						
121 1904202	Communication-Postage		139			
121 1904501	Operating Rentals - Leases		37			
121 1904901	Miscellaneous		1,015-			

Obj 004	Other Services - Charges		839-			

Sub 190	Preservation-Admin & Overhead					
Principal-Road Construction						
Debt Service-Principal						
121 1957801	Intergov Loans-Principal	891,227	891,227	891,227	977,495	891,227

Obj 007	Debt Service-Principal	891,227	891,227	891,227	977,495	891,227

Sub 195	Principal-Road Construction	891,227	891,227	891,227	977,495	891,227
Roadway						
Salaries						
121 2301001	Salaries & Wages	735,303	754,390	690,191		
121 2301002	Salaries-Overtime	3,613	3,688	1,929		
121 2301003	Salaries-Extra Help	13,256	6,330	15,031		

Obj 001	Salaries	752,172	764,408	707,150		
Personnel Benefits						
121 2302002	Benefits-Direct	282,909	289,045	266,359		
121 2302003	Benefits-Indirect	125,616	136,425	121,885		

Obj 002	Personnel Benefits	408,525	425,471	388,244		
Supplies						
121 2303101	Office & Operating Supplies	1,285,919	1,169,443	1,230,547		
121 2303201	Fuel Consumed	6,626	12,026	13,079		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
County Road						
Roadway						
Supplies						
121 2303501	Small Tools & Minor Equipmen	1,080	3,971	4,714		
121 2303590	Small Attrac-Tracked Invento	1,608				
Obj 003	Supplies	1,295,234	1,185,440	1,248,339		
Other Services - Charges						
121 2304101	Professional Services		38,406-	4,770		
121 2304201	Communication-Telephone	1,843	1,859	3,427		
121 2304401	Advertising	807	666	329		
121 2304501	Operating Rentals & Lease	1,061,346	1,387,549	656,284		
121 2304701	Utility Services	10,916	3,323	4,052		
121 2304801	Repairs & Maintenance	2,807	5,423	2,412		
121 2304901	Miscellaneous	16,184-	626		3,500,000	2,920,000
Obj 004	Other Services - Charges	1,061,533	1,361,040	671,275	3,500,000	2,920,000
Sub 230	Roadway	3,517,464	3,736,359	3,015,009	3,500,000	2,920,000
Storm Drainage						
Salaries						
121 2401001	Salaries & Wages	205,124	213,285	147,832		
121 2401002	Salaries-Overtime	1,686	1,457	1,696		
121 2401003	Salaries-Extra Help	3,299	4,255	5,121		
Obj 001	Salaries	210,108	218,997	154,649		
Personnel Benefits						
121 2402002	Benefits-Direct	79,112	82,280	57,735		
121 2402003	Benefits-Indirect	35,156	38,652	26,333		
Obj 002	Personnel Benefits	114,268	120,932	84,068		
Supplies						
121 2403101	Office & Operating Supplies	22,612	18,423	9,751		
121 2403501	Small Tools & Minor Equipmen	1,062	2,033	326		
121 2403590	Small Attrac-Tracked Invento	1,214				
Obj 003	Supplies	24,887	20,456	10,077		
Other Services - Charges						
121 2404101	Professional Services		456	1,698		
121 2404501	Operating Rentals & Lease	235,049	252,162	172,825		
121 2404701	Utility Services	378	26	102		
121 2404801	Repairs & Maintenance	283	139			

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
County Road						
Storm Drainage						
Other Services - Charges						
121 2404901	Miscellaneous	525-	1,130		491,000	491,000
Obj 004	Other Services - Charges	235,185	253,913	174,625	491,000	491,000
Sub 240	Storm Drainage	584,449	614,298	423,419	491,000	491,000
Structures						
Salaries						
121 2501001	Salaries & Wages	19,559	39,028	21,257		
121 2501002	Salaries-Overtime	36	1,464	671		
121 2501003	Salaries-Extra Help	214	607	119		
Obj 001	Salaries	19,809	41,100	22,047		
Personnel Benefits						
121 2502002	Benefits-Direct	7,473	15,470	8,351		
121 2502003	Benefits-Indirect	3,313	7,274	3,865		
Obj 002	Personnel Benefits	10,785	22,744	12,215		
Supplies						
121 2503101	Office & Operating Supplies	9,693	50,804	1,417		
121 2503501	Small Tools & Minor Equipmen		1,898	139		
Obj 003	Supplies	9,693	52,702	1,556		
Other Services - Charges						
121 2504501	Operating Rentals & Lease	12,820	36,551	23,247		
121 2504701	Utility Services		480	671		
121 2504801	Repairs & Maintenance	60,285	6,181	2,876		
121 2504901	Miscellaneous	542	500	1,295	105,000	105,000
Obj 004	Other Services - Charges	73,647	43,711	28,089	105,000	105,000
Sub 250	Structures	113,935	160,258	63,908	105,000	105,000
Sidewalks						
Salaries						
121 2611001	Salaries & Wages	8,960	2,644	5,322		
121 2611003	Salaries - Extra Help	256	12	191		
121 2621001	Salaries & Wages	727				
Obj 001	Salaries	9,943	2,656	5,513		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
County Road						
Sidewalks						
Personnel Benefits						
121 2612002	Benefits-Direct	3,446	1,007	2,048		
121 2612003	Benefits-Indirect	1,522	476	936		
Obj 002	Personnel Benefits	4,969	1,483	2,984		
Supplies						
121 2613101	Office & Operating Supplies	3,012	3	939		
121 2613501	Small Tools & Minor Equipmen			336		
121 2613590	Small Attrac-Tracked Invento	736				
Obj 003	Supplies	3,748	3	1,275		
Other Services - Charges						
121 2614101	Professional Services	6,627	1,150	4,125		
121 2614501	Operating Rentals & Lease	5,725	1,326	2,487		
121 2614701	Utility Services			73		
121 2614901	Miscellaneous		350		15,000	15,000
Obj 004	Other Services - Charges	12,353	2,826	6,695	15,000	15,000
Sub 261	Sidewalks	31,013	6,967	16,456	15,000	15,000
Path Maintenance						
Salaries						
121 2621001	Salaries & Wages			167		
Obj 001	Salaries			167		
Personnel Benefits						
121 2622002	Benefits-Direct	276		63		
121 2622003	Benefits-Indirect	124		25		
Obj 002	Personnel Benefits	400		88		
Other Services - Charges						
121 2624501	Operating Rentals & Lease	231				
121 2624901	Miscellaneous	50				
Obj 004	Other Services - Charges	281				
Sub 262	Path Maintenance	681		255		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
County Road						
Street Lighting						
Salaries						
121 2631001	Salaries & Wages	3,395	160	70		
Obj 001	Salaries	3,395	160	70		
Personnel Benefits						
121 2632002	Benefits-Direct	1,290	61	27		
121 2632003	Benefits-Indirect	577	29	13		
Obj 002	Personnel Benefits	1,867	90	39		
Supplies						
121 2633101	Office & Operating Supplies	1,410	9,180	17,983		
Obj 003	Supplies	1,410	9,180	17,983		
Other Services - Charges						
121 2634101	Professional Services	1,506				
121 2634501	Operating Rentals & Lease	511		81		
121 2634701	Utility Services	63,422	88,883	65,637		
121 2634801	Repairs & Maintenance	24,695	49,927	43,457		
121 2634901	Miscellaneous				80,000	80,000
Obj 004	Other Services - Charges	90,133	138,811	109,175	80,000	80,000
Sub 263	Street Lighting	96,805	148,241	127,267	80,000	80,000
Traffic Control Devices						
Salaries						
121 2641001	Salaries & Wages	264,744	250,053	216,081		
121 2641002	Salaries-Overtime	21,842	12,851	11,475		
121 2641003	Salaries-Extra Help	18,102	13,747	20,536		
Obj 001	Salaries	304,689	276,651	248,092		
Personnel Benefits						
121 2642002	Benefits-Direct	111,791	102,091	90,013		
121 2642003	Benefits-Indirect	48,670	47,314	39,914		
Obj 002	Personnel Benefits	160,461	149,405	129,926		
Supplies						
121 2643101	Office & Operating Supplies	705,721	750,184	655,362		
121 2643501	Small Tools & Minor Equipmen	14,402	10,225	2,243		
121 2643590	Small Attrac-Tracked Invento	4,364-	676	5,238		

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County Road						
Traffic Control Devices						
Obj 003	Supplies	715,759	761,085	662,843		
Other Services - Charges						
121 2644101	Professional Services	2,648	237			
121 2644201	Communication-Telephone	10,455	9,766	7,941		
121 2644202	Communication-Postage	9	43	4		
121 2644301	Travel		621			
121 2644501	Operating Rentals & Lease	133,447	127,057	119,718		
121 2644601	Insurance			346		
121 2644701	Utility Services	5,934	7,887	6,368		
121 2644801	Repairs & Maintenance	22,494	13,864	26,521		
121 2644901	Miscellaneous	3,670-	807	857	1,375,000	1,275,000
Obj 004	Other Services - Charges	171,316	160,281	161,755	1,375,000	1,275,000
Sub 264	Traffic Control Devices	1,352,225	1,347,422	1,202,616	1,375,000	1,275,000
Snow & Ice Control						
Salaries						
121 2661001	Salaries & Wages	93,496	62,234	64,515		
121 2661002	Salaries-Overtime	36,836	15,897	26,966		
121 2661003	Salaries-Extra Help			48		
Obj 001	Salaries	130,332	78,131	91,529		
Personnel Benefits						
121 2662002	Benefits-Direct	49,527	29,673	34,779		
121 2662003	Benefits-Indirect	22,122	14,047	16,350		
Obj 002	Personnel Benefits	71,649	43,721	51,128		
Supplies						
121 2663101	Office & Operating Supplies	72,417	64,590	36,348		
121 2663501	Small Tools & Minor Equipmen		597	3,544		
121 2663590	Small Attrac-Trackd Invento	9,529				
Obj 003	Supplies	81,946	65,187	39,893		
Other Services - Charges						
121 2664101	Professional Services	40,416	41,130	34,498		
121 2664201	Communication-Telephone			258		
121 2664401	Advertising	385	334	339		
121 2664501	Operating Rentals & Lease	200,316	157,916	90,266		
121 2664801	Repairs & Maintenance	191	2,401	1,480		

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County Road						
Snow & Ice Control						
Other Services - Charges						
121 2664901	Miscellaneous				630,000	630,000

Obj 004	Other Services - Charges	241,307	201,781	126,843	630,000	630,000

Sub 266	Snow & Ice Control	525,234	388,820	309,392	630,000	630,000
Street Cleaning						
Salaries						
121 2671001	Salaries & Wages	40,326	38,652	35,049		
121 2671002	Salaries-Overtime	2,102	304	559		
121 2671003	Salaries-Extra Help			119		

Obj 001	Salaries	42,427	38,956	35,727		
Personnel Benefits						
121 2672002	Benefits-Direct	16,122	14,804	13,607		
121 2672003	Benefits-Indirect	7,213	7,012	6,323		

Obj 002	Personnel Benefits	23,335	21,816	19,930		
Supplies						
121 2673101	Office & Operating Supplies	982	3,204	6,407		

Obj 003	Supplies	982	3,204	6,407		
Other Services - Charges						
121 2674501	Operating Rentals & Lease	83,314	76,177	68,783		
121 2674801	Repairs & Maintenance		6,254			
121 2674901	Miscellaneous				175,000	175,000

Obj 004	Other Services - Charges	83,314	82,432	68,783	175,000	175,000

Sub 267	Street Cleaning	150,058	146,407	130,848	175,000	175,000
Roadside						
Salaries						
121 2701001	Salaries & Wages	166,074	150,193	167,345		
121 2701002	Salaries-Overtime	2,915	2,596	3,257		
121 2701003	Salaries-Extra Help	506	560	1,066		

Obj 001	Salaries	169,495	153,349	171,668		
Personnel Benefits						
121 2702002	Benefits-Direct	64,305	58,177	65,253		

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County Road						
Management						
Supplies						
121 3103101	Office & Operating Supplies	149	1,579	2,599		
121 3103501	Small Tools & Minor Equipmen		1,056	722		
121 3103590	Small Attrac-Tracked Invento	361		344		
Obj 003	Supplies	511	2,635	3,665		
Other Services - Charges						
121 3104101	Professional Services		6,170	314		
121 3104125	Prof Serv-Indirect Costs	371,867	343,297	305,640	333,425	352,006
121 3104192	Prof Serv-Info Serv	11,143	11,139	7,799		
121 3104201	Communication-Telephone	1,399	1,909	1,643		
121 3104202	Communication-Postage			12		
121 3104292	Communication-TS Phone	525	1,125	982		
121 3104301	Travel		40	35		
121 3104501	Operating Rentals & Lease	10,774	6,889	4,806		
121 3104701	Utility Services	3,098				
121 3104901	Miscellaneous	7,957	8,021	10,068	396,016	497,292
121 3104945	Misc-Interest on Tax Refunds	1,106	380	80		
Obj 004	Other Services - Charges	407,868	378,970	331,378	729,441	849,298
Sub 310	Management	777,756	694,838	583,426	729,441	849,298
Undistributed Engineering						
Salaries						
121 3201001	Salaries & Wages	87,041	130,545	80,849		
121 3201002	Salaries-Overtime	803	1,030	663		
121 3201003	Salaries-Extra Help	116-		6		
Obj 001	Salaries	87,729	131,575	81,518		
Personnel Benefits						
121 3202002	Benefits-Direct	33,338	50,021	31,046		
121 3202003	Benefits-Indirect	14,876	23,660	14,378		
Obj 002	Personnel Benefits	48,214	73,682	45,424		
Supplies						
121 3203101	Office & Operating Supplies	13,763	15,513	13,646		
121 3203501	Small Tools & Minor Equipmen	1,857	490	507		
121 3203502	Computer Software		583	400		
121 3203590	Small Attrac-Tracked Invento	5,541				
Obj 003	Supplies	21,160	16,587	14,552		

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County Road						
Undistributed Engineering						
Other Services - Charges						
121 3204101	Professional Services	36,542	6,863	3,373		
121 3204192	Prof Serv-Inf Serv	68,487	68,459	47,931		
121 3204198	Prof Services - GIS	36,053	37,825	35,015	44,760	
121 3204201	Communication-Telephone	841	7,212	1,823		
121 3204202	Communication-Postage	87	23			
121 3204292	Communication-TS Phone	1,350	1,350	1,097	3,906	
121 3204301	Travel		33	2,779		
121 3204401	Advertising			165		
121 3204501	Operating Rentals & Lease	49,553	45,414	29,726		
121 3204601	Insurance		50			
121 3204701	Utility Services	1,348	1,624	2,835		
121 3204801	Repairs & Maintenance	11,452	364			
121 3204901	Miscellaneous	475,513	1,138	8,205	194,591	307,551
Obj 004	Other Services - Charges	658,323	170,356	132,949	243,257	307,551
Intergovernmental Services						
121 3205301	Intergovernmental Taxes	716	2,198	41		
Obj 005	Intergovernmental Services	716	2,198	41		
Capital Outlay						
121 3206101	Land			4,000		
121 3206102	Land Acquisition Services		828			
Obj 006	Capital Outlay		828	4,000		
Sub 320	Undistributed Engineering	816,141	395,226	278,483	243,257	307,551
General Services						
Salaries						
121 3301001	Salaries & Wages	752,941	630,237	595,520		
121 3301002	Salaries-Overtime	1,426	2,486	608		
121 3301003	Salaries-Extra Help		394	548		
Obj 001	Salaries	754,367	633,118	596,676		
Personnel Benefits						
121 3302002	Benefits-Direct	262,846	224,137	224,849		
121 3302003	Benefits-Indirect	116,857	107,989	103,338		
121 3302004	Benefits-Bank Accruals		235	24		
Obj 002	Personnel Benefits	379,702	332,360	328,211		

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County Road						
General Services						
Supplies						
121 3303101	Office & Operating Supplies	28,376	23,451	15,000		
121 3303501	Small Tools & Minor Equipmen	2,139	527	21,079		
121 3303502	Computer Software	15,882	16,721	13,448		
121 3303590	Small Attrac-Tracked Invento	4,843	468			
Obj 003	Supplies	51,240	41,167	49,527		
Other Services - Charges						
121 3304101	Professional Services	16,997	15,687	1,633		
121 3304191	Prof Serv-Purchasing Serv	12,330	17,431	20,977	22,884	19,497
121 3304192	Prof Serv-Info Serv	176,252	176,177	123,349	257,882	285,157
121 3304198	Prof Services - GIS	6,461	6,780	6,236		45,461
121 3304199	Prof Serv-DOS		9,271	8,498	9,317	9,082
121 3304201	Communication-Telephone	1,027	885	704		
121 3304202	Communication-Postage	2,456	1,651	1,789		
121 3304292	Communication-TS Phone	1,875	1,350	520		3,276
121 3304301	Travel	1,267	368	176		
121 3304401	Advertising	4,318	9,044	3,805		
121 3304501	Operating Rentals & Lease	22,981	13,636	8,513	14,800	45,376
121 3304590	Rent-Facil Maint	78,380	100,845	91,157	99,442	90,093
121 3304601	Insurance	50	50	50		
121 3304690	Liability Insurance	604,598	600,382	342,578	373,721	498,346
121 3304801	Repairs & Maintenance	8,989	9,520	3,657		
121 3304901	Miscellaneous	15,840	8,227	9,842	959,167	430,029
Obj 004	Other Services - Charges	953,820	971,303	623,486	1,737,213	1,426,317
Intergovernmental Services						
121 3305301	External Taxes & Oper Assess	43	44	44		
Obj 005	Intergovernmental Services	43	44	44		
Sub 330	General Services	2,139,172	1,977,992	1,597,945	1,737,213	1,426,317
Planning						
Salaries						
121 3401001	Salaries & Wages	134,796	155,480	139,879		
121 3401002	Salaries-Overtime	146	264	255		
121 3401003	Salaries-Extra Help	417		4,764		
Obj 001	Salaries	135,360	155,743	144,898		
Personnel Benefits						
121 3402002	Benefits-Direct	51,345	59,182	54,213		

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County Road						
Planning						
Personnel Benefits						
121 3402003	Benefits-Indirect	22,940	28,034	24,587		
Obj 002	Personnel Benefits	74,285	87,216	78,800		
Supplies						
121 3403101	Office & Operating Supplies	4,807	3,005	3,468		
121 3403501	Small Tools & Minor Equipmen		620	4,414		
121 3403502	Computer Software	10,000	4,434			
Obj 003	Supplies	14,807	8,059	7,883		
Other Services - Charges						
121 3404101	Professional Services	30,092	89			
121 3404192	Prof Serv-Info Serv	25,147	25,137	17,599		
121 3404202	Communication-Postage	2	11	14		
121 3404292	Communication-TS Phone		150	116		
121 3404301	Travel	592	495			
121 3404401	Advertising	1,755	1,100	1,197		
121 3404501	Operating Rentals & Lease	16,937	9,133	9,708		
121 3404701	Utility Services	405	439	397		
121 3404801	Repairs & Maintenance		174			
121 3404901	Miscellaneous	536	271	591	229,700	304,515
Obj 004	Other Services - Charges	75,466	36,998	29,622	229,700	304,515
Intergovernmental Services						
121 3405101	Intergov Prof Services	9,184	13,183	11,042		
Obj 005	Intergovernmental Services	9,184	13,183	11,042		
Sub 340	Planning	309,101	301,200	272,244	229,700	304,515
Facilities						
Salaries						
121 3501001	Salaries & Wages			3,344		
121 3501003	Salaries-Extra Help			262		
Obj 001	Salaries			3,606		
Personnel Benefits						
121 3502002	Benefits-Direct			1,310		
121 3502003	Benefits-Indirect			602		
Obj 002	Personnel Benefits			1,912		

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County Road						
Facilities						
Other Services - Charges						
121 3504901	Miscellaneous				50,000	50,000
Obj 004	Other Services - Charges				50,000	50,000
Sub 350	Facilities			5,519	50,000	50,000
Training						
Salaries						
121 3601001	Salaries & Wages	34,208	39,431	45,173		
121 3601002	Salaries-Overtime	2,183	816	1,149		
121 3601003	Salaries-Extra Help	1,137	1,167	1,501		
Obj 001	Salaries	37,528	41,414	47,822		
Personnel Benefits						
121 3602002	Benefits-Direct	13,999	15,481	17,883		
121 3602003	Benefits-Indirect	6,174	7,245	8,187		
Obj 002	Personnel Benefits	20,173	22,725	26,070		
Supplies						
121 3603101	Office & Operating Supplies	1,886	800	1,579		
121 3603501	Small Tools & Minor Equipmen		97			
121 3603590	Small Attrac-Tracked Invento		390	97		
Obj 003	Supplies	1,886	1,287	1,677		
Other Services - Charges						
121 3604101	Professional Services	2,575	7,485	2,510		
121 3604201	Communication-Telephone	20	40			
121 3604202	Communication-Postage		21			
121 3604301	Travel	8,696	4,941	7,591		
121 3604501	Operating Rentals & Lease	4,222	3,107	2,622		
121 3604901	Miscellaneous	12,085	6,765	4,995	53,314	96,084
Obj 004	Other Services - Charges	27,597	22,358	17,718	53,314	96,084
Sub 360	Training	87,184	87,785	93,287	53,314	96,084
Undist indirect Labor Costs						
Salaries						
121 3701001	Salaries & Wages	946,555	913,341	726,345		
121 3701002	Salaries-Overtime	32,627-	30,667-	26,252		
121 3701010	Accrued Annual Leave	7,664-	15,054	11,629		

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County Road						
Undist indirect Labor Costs						
Salaries						
121 3701011	Accrued Comp Time	1,276	6,888-	28,492		

Obj 001	Salaries	907,541	890,840	792,717		
Personnel Benefits						
121 3702002	Benefits-Direct	65,749-	17,647	7,960-		
121 3702003	Benefits-Indirect	892,429-	922,413-	838,499-		
121 3702004	Benefits-Bank Accruals	40,882	48,662	32,290-		

Obj 002	Personnel Benefits	917,297-	856,104-	878,750-		
Other Services - Charges						
121 3704901	Miscellaneous				23,973	22,173

Obj 004	Other Services - Charges				23,973	22,173

Sub 370	Undist indirect Labor Costs	9,756-	34,736	86,032-	23,973	22,173
Ending Fund Balance						
Reclassification & Cost Alloc.						
121 508200	Ending Fund Balance Restrict				2,067,303	1,837,802

Obj 000	Reclassification & Cost Alloc.				2,067,303	1,837,802

Sub 508	Ending Fund Balance				2,067,303	1,837,802
Engineering						
Salaries						
121 5101001	Salaries & Wages	705,677	723,539	765,683		
121 5101002	Salaries-Overtime	28,552	35,575	75,233		
121 5101003	Salaries-Extra Help	317-		10,326		

Obj 001	Salaries	733,911	759,114	851,242		
Personnel Benefits						
121 5102002	Benefits-Direct	277,966	288,415	322,952		
121 5102003	Benefits-Indirect	124,490	136,598	147,237		

Obj 002	Personnel Benefits	402,456	425,013	470,189		
Supplies						
121 5103101	Office & Operating Supplies	16,770	29,924	16,893		

Obj 003	Supplies	16,770	29,924	16,893		

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County Road						
Engineering						
Other Services - Charges						
121 5104101	Professional Services	822,137	348,590	290,568		
121 5104201	Communication-Telephone	182	171	12		
121 5104202	Communication-Postage	3,243	300	88		
121 5104301	Travel		9			
121 5104401	Advertising	13,104	15,370	10,774		
121 5104501	Operating Rentals & Lease	74,384	69,594	72,672		
121 5104701	Utility Services	22		3,537		
121 5104801	Repairs & Maintenance	34,575	752			
121 5104901	Miscellaneous	175	2,151	4,158		

Obj 004	Other Services - Charges	947,821	436,938	381,809		
Intergovernmental Services						
121 5105101	Intergov Prof Services	353	4,599	1,219		

Obj 005	Intergovernmental Services	353	4,599	1,219		
Capital Outlay						
121 5106501	Construction in Progress			3,998		

Obj 006	Capital Outlay			3,998		

Sub 510	Engineering	2,101,310	1,655,587	1,725,350		
Right of Way						
Salaries						
121 5201001	Salaries & Wages	145,986	156,145	129,051		
121 5201002	Salaries-Overtime	655	1,351	81		
121 5201003	Salaries-Extra Help			48		

Obj 001	Salaries	146,641	157,496	129,180		
Personnel Benefits						
121 5202002	Benefits-Direct	55,699	59,848	49,270		
121 5202003	Benefits-Indirect	24,930	28,349	22,749		

Obj 002	Personnel Benefits	80,629	88,198	72,019		
Other Services - Charges						
121 5204101	Professional Services	88,470	110,428	67,981		
121 5204202	Communication-Postage			13		
121 5204301	Travel		10			
121 5204401	Advertising		1,251			
121 5204501	Operating Rentals & Lease	965	1,038	644		

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County Road						
Right of Way						
Other Services - Charges						
121 5204801	Repairs & Maintenance	570		5,331		
121 5204901	Miscellaneous	8,315	3,865	2,429		
Obj 004	Other Services - Charges	98,319	116,592	76,398		
Intergovernmental Services						
121 5205101	Intergov Prof Services	60	20-			
121 5205301	External Taxes & Oper Assmen	368-		501		
Obj 005	Intergovernmental Services	308-	20-	501		
Capital Outlay						
121 5206101	Land Aquisition	879,767	893,959	373,598		
121 5206102	Land Aquisition Services	60,975	16,977	277,614		
Obj 006	Capital Outlay	940,743	910,936	651,212		
Sub 520	Right of Way	1,266,024	1,273,201	929,309		
Roadway						
Salaries						
121 5301001	Salaries & Wages		2,257			
121 5301002	Salaries-Overtime		299			
Obj 001	Salaries		2,556			
Personnel Benefits						
121 5302002	Benefits-Direct		963			
121 5302003	Benefits-Indirect		452			
Obj 002	Personnel Benefits		1,414			
Supplies						
121 5303101	Office & Operating Supplies		385,123	53		
Obj 003	Supplies		385,123	53		
Other Services - Charges						
121 5304501	Operating Rentals & Lease		2,396			
121 5304801	Repairs & Maintenance	43,562	33,998	14,881		
121 5304901	Miscellaneous	21,398				
Obj 004	Other Services - Charges	64,960	36,394	14,881		

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County Road						
Roadway						
Capital Outlay						
121 5306501	Construction Projects	3,631,940	3,205,915	7,820,461		
Obj 006	Capital Outlay	3,631,940	3,205,915	7,820,461		
Sub 530	Roadway	3,696,900	3,631,403	7,835,395		
Storm Drainage						
Salaries						
121 5401001	Salaries & Wages			108		
Obj 001	Salaries			108		
Personnel Benefits						
121 5402002	Benefits-Direct			41		
121 5402003	Benefits-Indirect			18		
Obj 002	Personnel Benefits			60		
Other Services - Charges						
121 5404501	Operating Rentals & Lease			97		
Obj 004	Other Services - Charges			97		
Capital Outlay						
121 5406501	Construction Projects	168,655	282,851	620,813		
Obj 006	Capital Outlay	168,655	282,851	620,813		
Sub 540	Storm Drainage	168,655	282,851	621,078		
Structures						
Supplies						
121 5503101	Office & Operating Supplies		16			
Obj 003	Supplies		16			
Other Services - Charges						
121 5504101	Professional Services			1,042		
Obj 004	Other Services - Charges			1,042		
Capital Outlay						
121 5506501	Construction Projects	41,428	512,994	607,439		
Obj 006	Capital Outlay	41,428	512,994	607,439		

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County Road						
Sub 550	Structures	41,428	513,011	608,481		
Sidewalks						
Capital Outlay						
121 5616501	Construction Projects	23,789	10,720	414,062		
Obj 006	Capital Outlay	23,789	10,720	414,062		
Sub 561	Sidewalks	23,789	10,720	414,062		
Street Lighting						
Salaries						
121 5631001	Salaries & Wages	27	5,010			
Obj 001	Salaries	27	5,010			
Personnel Benefits						
121 5632002	Benefits-Direct	10	1,904			
121 5632003	Benefits-Indirect	5	902			
Obj 002	Personnel Benefits	15	2,805			
Supplies						
121 5633101	Office & Operating Supplies	13,399		51,404		
Obj 003	Supplies	13,399		51,404		
Other Services - Charges						
121 5634501	Operating Rentals & Lease		4			
121 5634701	Utility Services	8-		98		
121 5634801	Repairs & Maintenance	366	2,966	3,284		
Obj 004	Other Services - Charges	358	2,970	3,382		
Capital Outlay						
121 5636501	Construction Projects	52,831	68,671	140,375		
Obj 006	Capital Outlay	52,831	68,671	140,375		
Sub 563	Street Lighting	66,631	79,456	195,161		
Traffic Control Devices						
Salaries						
121 5641001	Salaries & Wages	8,267	8,435	5,308		
121 5641002	Salaries-Overtime			59		

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
County Road						
Traffic Control Devices						
Salaries						
121 5641003	Salaries-Extra Help			60		

Obj 001	Salaries	8,267	8,435	5,427		
Personnel Benefits						
121 5642002	Benefits-Direct	3,141	3,205	2,064		
121 5642003	Benefits-Indirect	1,405	1,518	928		

Obj 002	Personnel Benefits	4,547	4,723	2,992		
Supplies						
121 5643101	Office & Operating Supplies	91,316	105			
121 5643501	Small Tools & Minor Equipmen	494				
121 5643502	Computer Software	1,298				

Obj 003	Supplies	93,108	105			
Other Services - Charges						
121 5644101	Professional Services	314				
121 5644501	Operating Rentals & Lease	2,207	1,840	99		
121 5644701	Utility Services	3-	18			
121 5644801	Repairs & Maintenance	3,174				

Obj 004	Other Services - Charges	5,692	1,858	99		
Intergovernmental Services						
121 5645101	Intergov Prof Services	4,682				

Obj 005	Intergovernmental Services	4,682				
Capital Outlay						
121 5646501	Construction Projects	803,627	390,512	968,495		

Obj 006	Capital Outlay	803,627	390,512	968,495		

Sub 564	Traffic Control Devices	919,923	405,632	977,013		
Parking Facilities Construct.						
Other Services - Charges						
121 5654801	Repairs & Maintenance	5,500				

Obj 004	Other Services - Charges	5,500				

Sub 565	Parking Facilities Construct.	5,500				

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
County Road						
Roadside Development						
Capital Outlay						
121 5706501	Construction Projects	8,850	20,600	75,119		

Obj 006	Capital Outlay	8,850	20,600	75,119		

Sub 570	Roadside Development	8,850	20,600	75,119		
Construction Admin & Overhead						
Salaries						
121 5901001	Salaries & Wages	50,790	32,767	26,690		

Obj 001	Salaries	50,790	32,767	26,690		
Personnel Benefits						
121 5902002	Benefits-Direct	19,298	12,451	10,217		
121 5902003	Benefits-Indirect	8,635	5,898	4,647		

Obj 002	Personnel Benefits	27,933	18,349	14,864		
Supplies						
121 5903101	Office & Operating Supplies	13,312	23,399			
121 5903501	Small Tools & Minor Equipmen	233		49		

Obj 003	Supplies	13,546	23,399	49		
Other Services - Charges						
121 5904101	Professional Services	38,183	264,958	497,767		
121 5904201	Communication-Telephone	2,773	2,923	2,815		
121 5904202	Communication-Postage		350	9		
121 5904401	Advertising	625	217	224		
121 5904501	Operating Rentals & Lease	23,008	20,615	22,874		
121 5904801	Repairs & Maintenance		1,085			
121 5904901	Miscellaneous		752	192		

Obj 004	Other Services - Charges	64,588	290,901	523,880		
Intergovernmental Services						
121 5905101	Intergov Prof Services		80			

Obj 005	Intergovernmental Services		80			
Capital Outlay						
121 5906501	CONSTRUCTION PROJECTS	21,420	671,021	8,274	22,793,000	15,979,300

Obj 006	Capital Outlay	21,420	671,021	8,274	22,793,000	15,979,300

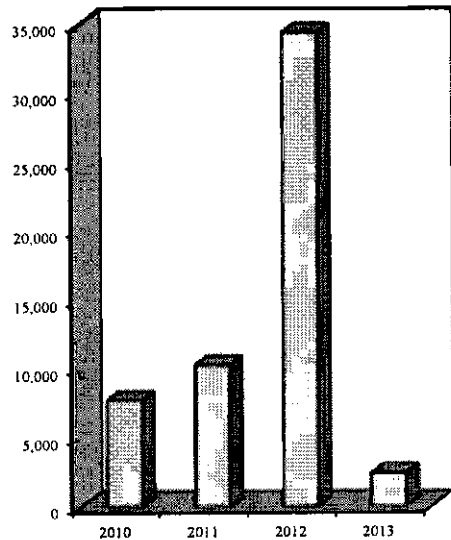
**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
County Road						
Sub 590	Construction Admin & Overhead	178,277	1,036,517	573,757	22,793,000	15,979,300
Operating Transfers Out						
Reclassification & Cost Alloc.						
121 7000100	Operating Transfers Out	15,767	14,402	2,101		14,166
Obj 000	Reclassification & Cost Alloc.	15,767	14,402	2,101		14,166
Sub 700	Operating Transfers Out	15,767	14,402	2,101		14,166
Capitalized Expenditures						
Capital Outlay						
121 9426401	Machinery & Equipment	42,016		21,570		
121 9436401	Machinery & Equipment		8,560		29,205	15,002
Obj 006	Capital Outlay	42,016	8,560	21,570	29,205	15,002
Sub 940	Capitalized Expenditures	42,016	8,560	21,570	29,205	15,002
Operating Transfers Out						
Salaries						
121 9701001	Salaries & Wages	44,134	20,809	27,556		
121 9701002	Salaries-Overtime	476	3,542	3,212		
121 9701003	Salaries-Extra Help			1,667		
Obj 001	Salaries	44,610	24,351	32,436		
Personnel Benefits						
121 9702002	Benefits-Direct	17,206	9,253	12,040		
121 9702003	Benefits-Indirect	7,520	4,383	5,378		
Obj 002	Personnel Benefits	24,726	13,637	17,418		
Supplies						
121 9703101	Office & Operating Supplies	38,056	63,261	58,337		
Obj 003	Supplies	38,056	63,261	58,337		
Other Services - Charges						
121 9704101	Professional Services	32,145	111			
121 9704401	Advertising		687	1,400		
121 9704501	Operating Rentals & Lease	3,670	12,974	18,633		
121 9704801	Repairs & Maintenance	62,230	69,274	189,750		
121 9704901	Miscellaneous	255	234			
Obj 004	Other Services - Charges	98,300	83,279	209,783		

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
County Road					
Sub 970 Operating Transfers Out	205,692	184,528	317,973		
Intergovernmental Agreements					
Intergovernmental Services					
121 9805201 Intergov Payments		195,805			
Obj 005 Intergovernmental Services		195,805			
Sub 980 Intergovernmental Agreements		195,805			
Fnd 121 County Road	23,689,308	24,175,696	26,278,021	39,301,901	30,928,599

**Toppenish Simcoe West Railroad
Expenditure History**



Toppenish Simcoe West Rail Line

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	83	22	1,020	1,020
Personnel Benefits	46	12	370	370
Supplies	9	41	1,000	1,000
Other Services & Charges	7,639	10,258	62	45
Capital Improvements	-	-	32,000	-
Total Expenditures	7,777	10,333	34,452	2,435
Ending Fund Balance	20,913	22,880	38,648	48,848
Total Budget			73,100	51,283

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Topp/Simcoe West Railroad						
REVENUES						
122 12230800001	Beginning Fund Balance				32,500	38,283
122 12233320205	Fed Hiway Adm-STPXP	750				
122 12233403603	Dept of Transportation				25,600	
122 12236111001	Investment Interest	194	265	188	500	500
122 12236132001	Unrealized Gain/Losses on In	18-	37	24-		
122 12236290001	Other Rents & Use Charges	17,977	12,000	12,000	14,500	12,500
Fnd 122	Topp/Simcoe West Railroad	18,903	12,301	12,164	73,100	51,283

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Topp/Simcoe & West Railroad						
Railroad Maintenance						
Reclassification & Cost Alloc.						
122 500200	Ending Fund Balance Restrict				38,648	48,848

Obj 000	Reclassification & Cost Alloc.				38,648	48,848
Salaries						
122 501001	Salaries & Wages	83	22	100	1,020	1,020

Obj 001	Salaries	83	22	100	1,020	1,020
Personnel Benefits						
122 502002	Benefits-Direct	32	8	38	370	370
122 502003	Benefits-Indirect	14	4	18		

Obj 002	Personnel Benefits	46	12	56	370	370
Supplies						
122 503101	Office & Operating Supplies	9	41		1,000	1,000

Obj 003	Supplies	9	41		1,000	1,000
Other Services - Charges						
122 504101	Professional Services	6,728	4			
122 504125	Prof Serv-Indirect Costs	248	86	55	60	22
122 504690	Insurance-Interfund	3	4	2	2	23
122 504701	Utility Services		199	109		
122 504901	Miscellaneous	260				

Obj 004	Other Services - Charges	7,239	293	166	62	45
Intergovernmental Services						
122 505301	External Taxes & Oper Assess	399	9,965	16		

Obj 005	Intergovernmental Services	399	9,965	16		

Sub 050	Railroad Maintenance	7,777	10,334	338	41,100	51,283
Capital Improvements						
Salaries						
122 9471002	Salaries-Overtime				1,800	
122 9471003	Salaries-Extra Help				700	

Obj 001	Salaries				2,500	

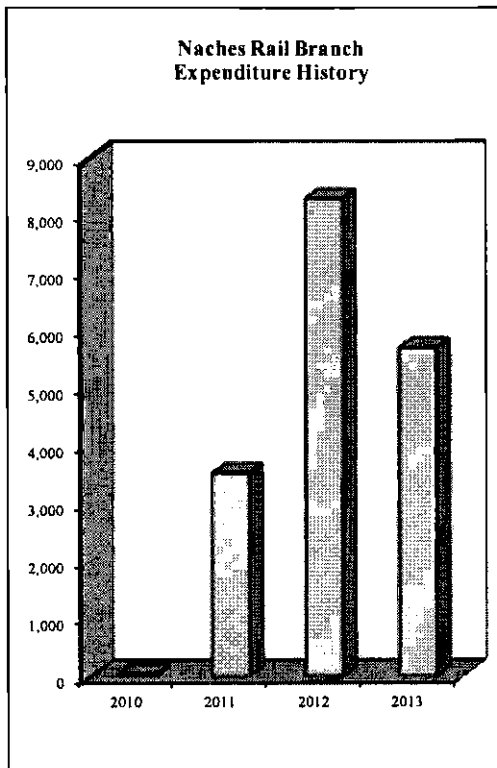
**2013 Final Budget
Expenditures
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Topp/Simcoe & West Railroad					
Capital Improvements					
Capital Outlay					
122 9476501 Construction Projects				29,500	

Obj 006 Capital Outlay				29,500	

Sub 947 Capital Improvements				32,000	

Fnd 122 Topp/Simcoe West Railroad	7,777	10,334	338	73,100	51,283



Naches Rail Branch

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages		0	4,200	3,000
Personnel Benefits		0	1,700	1,200
Supplies		0	1,200	700
Other Services & Charges		3,534	1,202	805
Capital Improvements		0	0	0
Total Expenditures		3,534	8,302	5,705
Ending Fund Balance			10,198	18,906
Total Expenditures			18,500	24,611

Program Description:

Provide administrative oversight of County owned and Rail-banked rail corridor that runs from 40th Avenue to Naches along Highway 12.

Major Objectives:

- To preserve the Yakima to Naches rail corridor for future use as a transportation corridor.
- To provide basic level maintenance on property until developed as Greenway trail.
- To partner with the Yakima Greenway Foundation to fund a program for the construction of a non-motorized pathway on the rail-banked rail right of way.

Revenue/Expenditure Comments:

Revenues on the line are derived from property lease payments received and disposal of non-mainline property along the corridor.

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Naches Rail Branch						
REVENUES						
123 12330800001	Beginning Fund Balance				14,000	20,111
123 12336111001	Investment Interest		74	116		
123 12336132001	Unrealized Gain/Losses on In		28	28-		
123 12336290001	Other Rents & Use Charges	1,000	2,701	4,760	4,500	4,500
123 12339510001	Proceeds From Sale/Capital A		15,000			
123 12339700001	Operating Transfer In		399			

Fnd 123	Naches Rail Branch	1,000	18,201	4,848	18,500	24,611

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Naches Rail Branch						
Naches Rail Branch Maintenance						
Reclassification & Cost Alloc.						
123 500200	Ending Fund Balance Committe				10,198	18,906

Obj 000	Reclassification & Cost Alloc.				10,198	18,906
Salaries						
123 501001	Salaries-Wages			123	4,200	3,000

Obj 001	Salaries			123	4,200	3,000
Personnel Benefits						
123 502002	Benefits-Direct			47	1,700	1,200
123 502003	Benefits-Indirect			22		

Obj 002	Personnel Benefits			69	1,700	1,200
Supplies						
123 503101	Office & Operating Supplies				1,200	700

Obj 003	Supplies				1,200	700
Other Services - Charges						
123 504101	Professional Services	46	1,650			
123 504690	Insurance-Interfund		4	2	2	5
123 504901	Insurance-Interfund				1,200	800

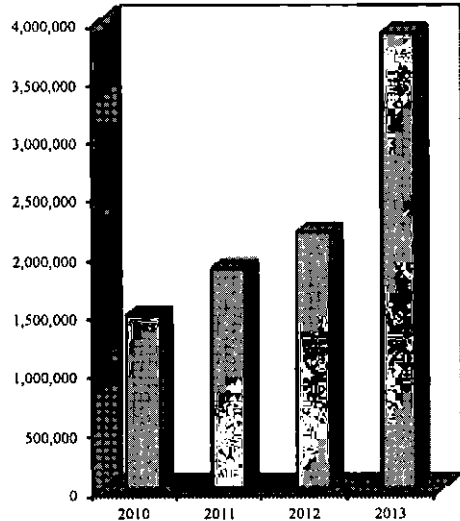
Obj 004	Other Services - Charges	46	1,654	2	1,202	805
Intergovernmental Services						
123 505301	External Taxes & Oper Assess		1,880	562-		

Obj 005	Intergovernmental Services		1,880	562-		

Sub 050	Naches Rail Branch Maintenance	46	3,534	369-	18,500	24,611

Fnd 123	Naches Rail Branch	46	3,534	369-	18,500	24,611

**Flood Control Zone
Expenditure History**



Flood Control Zone District

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	768,881	778,113	786,660	741,065
Personnel Benefits	204,829	256,551	248,420	351,157
Supplies	17,428	33,166	17,712	23,869
Other Services & Charges	357,025	799,728	992,455	1,710,400
Intergovernmental Services	59,235	8,426	44	2,140
Capital Outlay	74,917	8,382	145,000	1,066,300
Total Expenditures	1,482,315	1,884,366	2,190,291	3,894,931
Ending Fund Balance	2,617,257	2,609,924	2,794,082	3,042,859
Total Budget			4,984,373	6,937,790

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

Major Objectives:

- To inspect and maintain levees and floodgates within Corps of Engineers programs that protect communities.
- 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 provide technical resources and models to the citizens and communities to facilitate development with minimal flood risk.
- To implement the Upper Yakima, Lower Naches, and Ahtanum-WideHollow Comprehensive Flood Hazard Management Plans.
- To develop Comprehensive Flood Hazard Management Plan coverages for the remainder of the County including; 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 that increase funding potential.
- To implement flood hazard projects within floodplains in keeping with the flood plans and Risk Maps that reduce damages and accrue benefits to the citizens of the County and contained jurisdictions.

Flood Control Zone District (cont.)

- 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.
- Provide input to Basin Initiatives such as the 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 2013 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.

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Flood Control						
REVENUES						
125 12530800001	Beginning Fund Balance				2,970,402	3,365,600
125 12531110001	Real Property	1,252,779	1,283,647	1,300,119	1,301,198	1,314,210
125 12531130001	Sale of Tax Title Property	67	41	225		
125 125311720001	Leasehold Excise Tax	1,219	1,372	1,225		
125 12533197045	FEMA - State/Local Support	16,652	93,226	75,246		110,400
125 12533210701	National Agriculture Library	17,785				
125 12533215601	Wildlife Refuge	114	113	112		
125 12533311438	Dept commerc-Salmon Restortn	38,921	207,820	41,926		536,855
125 12533397029	DHS-FEMA Flood Mitigation As			15,954		
125 12533397039	WSDM/FEMA-HMGP	1,999	5,843	4,039		1,096,000
125 12533403101	Dept of Ecology-FCAAP	169,556	20,828		552,000	
125 12533403112	Dept of Ecology-Water Qualit		56,060	14,964		140,000
125 12533602311	DNR PILT NAP/NRCA	187	186			
125 12533602511	In Lieu of Taxes- State	836	3,066	962		2,020
125 12534175002	Sales Plans NT		140	20		
125 12536111001	Investment Interest	21,969	25,869	15,843	160,773	16,605
125 12536132001	Unrealized Gain/Losses on In	883-	3,017	2,135-		
125 12536260001	Housing/Rentals & Leases	10,250	2,475			
125 12536711001	Donations From Private Sourc			165,718		
125 12536981001	Cashier Over/Short					
125 12536990001	Other Misc Revenue	3,800		18		356,100
125 12539180001	Long-Term Intergov PWTF	150,000	173,328			
125 12539510001	Sale of Fixed Asset	1,896,064				

Fnd 125	Flood Control	3,581,315	1,877,032	1,634,236	4,984,373	6,937,790

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Flood Control						
Administration						
Reclassification & Cost Alloc.						
125 310200	Ending Fund Balance Restrict				2,794,082	3,042,859
Obj 000	Reclassification & Cost Alloc.				2,794,082	3,042,859
Salaries						
125 311001	Salaries & Wages	286,583	312,639	254,629	312,124	281,162
125 311002	Salaries-Overtime	1,667-	2,121	1,710		
125 311003	Salaries-Extra Help		6			
125 311010	Accrued Annual Leave	32,584	3,687	19,529-		
125 311011	Accrued Comp Time	1,103-	1,829-	1,317-		
Obj 001	Salaries	316,396	316,625	235,493	312,124	281,162
Personnel Benefits						
125 312002	Benefits-Direct	63,716	80,785	58,822	98,566	69,702
125 312003	Benefits-Indirect	61,551-	50,431-	51,002-		45,245
125 312004	Benefits-Bank Accruals	3,936	2,142	979-		
Obj 002	Personnel Benefits	6,100	32,497	6,841	98,566	114,947
Supplies						
125 313101	Office & Operating Supplies	1,995	2,630	1,561	1,376	1,982
125 313502	Computer Software	5,474	3,739	4,618	4,254	6,396
125 313590	Small Attrac-Tracked Invento	97	110	194	82	72
Obj 003	Supplies	7,566	6,480	6,372	5,712	8,450
Other Services - Charges						
125 314101	Professional Services	2,944	9,944	285		
125 314125	Prof Serv-Indirect Costs	16,338	39,759	27,841	30,372	37,056
125 314191	Prof Serv-Purchasing Serv	687	504	593	647	298
125 314192	Prof Serv-Tech Services	11,156	10,908	10,762	33,108	38,809
125 314198	Prof Services - GIS	53,788	57,424	53,840	58,734	63,343
125 314199	Prof Serv - DOS		4,005	3,671	4,005	3,389
125 314201	Communication-Telephone	866	658	214	414	597
125 314202	Communication-Postage	609	522	296	446	420
125 314292	Communication-TS Phone	975	630	606	661	661
125 314301	Travel	6,500	4,263	5,196	4,222	5,997
125 314401	Advertising			3,382		
125 314501	Operating Rentals & Leases	6,069	3,902	2,484	10,996	4,056
125 314590	Rent-Facilities Maintenance	32,254	32,626	29,907	32,626	33,619
125 314690	Insurance-Interfund	7,047	9,243	5,546	6,050	4,749
125 314701	Utilities-Services		45	673		585
125 314801	Repairs & Maintenance	131	11,205		106	3,930

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Flood Control						
Administration						
Other Services - Charges						
125 314901	Miscellaneous	6,194	4,618	5,459	6,986	7,328
125 314945	Misc-Interest on Tax Refunds	112	58	8	82	63
Obj 004	Other Services - Charges	145,670	190,315	150,762	189,455	204,900
Intergovernmental Services						
125 315301	External Taxes & Oper Assess	52	60	354	44	285
Obj 005	Intergovernmental Services	52	60	354	44	285
Sub 031	Administration	475,785	545,976	399,823	3,399,983	3,652,603
Planning						
Salaries						
125 321001	Salaries & Wages	310,832	264,413	235,122	302,442	284,422
125 321002	Salaries-Overtime	4,442	2,303	3,752		
125 321003	Salaries-Extra Help		381			
Obj 001	Salaries	315,274	267,098	238,874	302,442	284,422
Personnel Benefits						
125 322002	Benefits-Direct	105,679	88,897	82,540	95,508	99,611
125 322003	Benefits-Indirect	47,939	37,971	34,500		42,152
125 322004	Benefits-Bank Accruals	24,925-				
Obj 002	Personnel Benefits	128,693	126,868	117,040	95,508	141,763
Supplies						
125 323101	Office & Operating Supplies	4,392	13,041	6,270	12,000	5,000
125 323501	Small Tools & Minor Equipmen	285	775	227		500
125 323502	Computer Software			15,977		
125 323590	Small Attrac-Tracked Invento		408			212
Obj 003	Supplies	4,677	14,224	22,475	12,000	5,712
Other Services - Charges						
125 324101	Professional Services	18,603	98,514	53,588	151,000	255,700
125 324192	Prof Serv-Tech Services	20,307	19,854	19,587		
125 324201	Communication-Telephone		32			17
125 324202	Communication-Postage	42	24	9		25
125 324301	Travel	269	1,058	82		460
125 324401	Advertising	427		1,268		222
125 324501	Operating Rental & Leases	22,078	17,725	8,132		16,181
125 324701	Utilities-Services		3,783	59		1,967

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Flood Control						
Planning						
Other Services - Charges						
125 324801	Repair & Maintenance	8,589	182,052	533		8,932
125 324901	Miscellaneous	2,189	984	2,046		1,425
Obj 004	Other Services - Charges	72,503	324,027	85,304	151,000	284,929
Intergovernmental Services						
125 325101	Intergov Prof Services	500	2,600	6,500		1,525
125 325301	External Taxes & Oper Assess	231	237	242		330
Obj 005	Intergovernmental Services	731	2,837	6,742		1,855
Capital Outlay						
125 326101	Capital Outlay - Land	71,033				
Obj 006	Capital Outlay	71,033				
Sub 032	Planning	592,912	735,053	470,435	560,950	718,681
FCZD Project						
Salaries						
125 331001	Salaries-Wages	28,155	47,883	32,488	32,832	3,500
125 331002	Salaries-Overtime	1,297				
125 331003	Salaries-Extra Help		381			
Obj 001	Salaries	29,451	48,264	32,488	32,832	3,500
Personnel Benefits						
125 332002	Benefits-Direct	10,006	16,004	11,111	10,368	1,192
125 332003	Benefits-Indirect	4,517	6,817	4,587		493
Obj 002	Personnel Benefits	14,523	22,822	15,698	10,368	1,685
Other Services - Charges						
125 334101	Professional Services		73,400	55,320		94,000
125 334202	Communication-Postage		75	16		
125 334501	Operating Rentals - Leases	583	1,250	45		
125 334901	Miscellaneous				127,000	
Obj 004	Other Services - Charges	583	74,725	55,381	127,000	94,000
Intergovernmental Services						
125 335101	Intergov Prof Services			28,457		
Obj 005	Intergovernmental Services			28,457		

**2013 Final Budget
Expenditures
As of November 30, 2012**

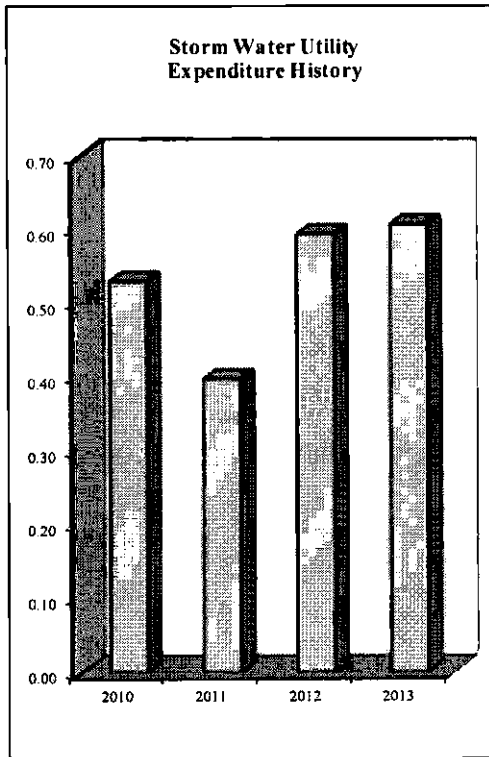
		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Flood Control						
Sub 033	FCZD Project	44,557	145,810	132,024	170,200	99,185
Maintenance						
Salaries						
125 351001	Salaries & Wages	32,084	34,055	30,323	37,696	51,546
125 351002	Salaries-Overtime	221	7,925	4,234		
125 351003	Salaries-Extra Help		339	208		
Obj 001	Salaries	32,305	42,319	34,766	37,696	51,546
Personnel Benefits						
125 352002	Benefits-Direct	12,032	15,359	12,652	11,904	22,604
125 352003	Benefits-Indirect	5,394	7,037	5,598		9,964
Obj 002	Personnel Benefits	17,426	22,396	18,250	11,904	32,568
Supplies						
125 353101	Office & Operating Supplies	3,698	5,935	1,832		4,485
125 353501	Small Tools & Minor Equipmen		222	8		
125 353590	Small Attrac-Tracked Invento	539				
Obj 003	Supplies	4,238	6,157	1,840		4,485
Other Services - Charges						
125 354101	Professional Services	830				25,000
125 354501	Operating Rentals & Leases	18,574	32,966	21,732		25,358
125 354701	Utilities-Services	1,619				
125 354801	Repairs & Maintenance	25,670	20,571			16,030
125 354901	Miscellaneous		108			
Obj 004	Other Services - Charges	46,693	53,645	21,732		66,388
Debt Service-Principal						
125 357801	Principal on Debt			17,017		17,020
Obj 007	Debt Service-Principal			17,017		17,020
Debt Service-Interest						
125 358201	Interest on Interfund Debt	3,884				
125 358301	Interest on Interfund Debt					4,980
Obj 008	Debt Service-Interest	3,884				4,980
Sub 035	Maintenance	104,544	124,518	93,604	49,600	176,987

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Flood Control						
Debt Service						
Debt Service-Interest						
125 928301	Interest - External Debt		5,682	9,700		
Obj 008	Debt Service-Interest		5,682	9,700		
Sub 092	Debt Service		5,682	9,700		
Capital						
Salaries						
125 931001	Salaries & Benefits	74,922	102,646	128,117	101,566	120,435
125 931002	Salaries-Overtime	533	1,161	2,335		
Obj 001	Salaries	75,455	103,807	130,452	101,566	120,435
Personnel Benefits						
125 932002	Benefits-Direct	26,234	36,163	46,023	32,074	44,579
125 932003	Benefits-Indirect	11,852	15,806	19,596		15,615
Obj 002	Personnel Benefits	38,086	51,969	65,619	32,074	60,194
Supplies						
125 933101	Office & Operating Supplies	946	6,305	21,218		5,222
125 933501	Small Tools & Minor Equipmen			784		
Obj 003	Supplies	946	6,305	22,002		5,222
Other Services - Charges						
125 934101	Professional Services	16,828	145,923	82,615	525,000	978,622
125 934201	Communications-Telephone					17
125 934202	Communications-Postage	11	39			
125 934401	Advertising	284	452	53		392
125 934501	Operating Rental & Leases	3,901	6,654	5,968		7,009
125 934701	Utilities-Services		534			
125 934801	Repair & Maintenance	70,488	2,193	312,138		73,308
125 934901	Miscellaneous	65	1,222	560		835
Obj 004	Other Services - Charges	91,577	157,017	401,333	525,000	1,060,183
Intergovernmental Services						
125 935101	Intergovernmental Payments	58,451	5,529	3,900		
Obj 005	Intergovernmental Services	58,451	5,529	3,900		
Capital Outlay						
125 936101	Land		2,700	111,357	100,000	1,044,300

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Flood Control						
Capital						
Capital Outlay						
125 936301	Other Improvements				35,000	
125 936401	Other Improvements				10,000	
Obj 006	Capital Outlay		2,700	111,357	145,000	1,044,300
Sub 093	Capital	264,515	327,326	734,664	803,640	2,290,334
Fnd 125	Flood Control	1,482,313	1,884,365	1,840,250	4,984,373	6,937,790



Yakima County Stormwater Utility

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	170,057	138,126	264,954	156,503
Personnel Benefits	81,891	65,049	119,161	75,581
Supplies	5,854	2,544	8,156	4,199
Other Services & Charges	100,663	146,609	135,323	320,017
Intergovernmental Services	171,925	45,342	13,393	51,330
Capital Outlay	-	-	53,492	-
Total Expenditures	530,390	397,670	594,479	607,630
Ending Fund Equity	432,084	718,823	736,260	827,453
Total Budget			1,330,739	1,435,083

Program Description:

The Yakima County Stormwater Utility is responsible for carrying out activities to: (1) comply with the requirements of the Eastern Washington Phase II Municipal Stormwater Permit issued by the Washington Department of Ecology under the Clean Water Act, (2) protect water quality and prevent the creation of new water quality problems, (3) ensure that the existing stormwater conveyance and treatment systems are properly maintained, and (4) enhance understanding of the impacts of development, land use, impervious surfaces and runoff to provide direction on best use of Yakima County and basin resources to meet the first three activities.

General program activities include: public education, stormwater management planning, projects to protect public water quality discharged from the municipal separate storm sewer system, and enhancing runoff water quality through technical studies and utilization of Geographic Information Systems (GIS).

Major Objectives:

- Administer the stormwater system compliance.
- Administer the utility ordinance and all regulations and procedures related to the utility stormwater system compliance.
- Advise the County's governing body and other County departments and divisions on matters relating to stormwater, water quality, and the utility.
- Prepare and periodically revise comprehensive stormwater management and drainage plans.
- Develop standards and ordinances relating to stormwater drainage and treatment to apply to new development and redevelopment.
- Enforce regulations to protect and maintain water quality and quantity within the stormwater system in compliance with receiving body water quality standards.
- Annually analyze the cost of services and benefits provided to utility customers and prepare budgets for adoption by the County's governing body.
- Perform all other activities allowable by law and required to ensure compliance with state and federal stormwater and water quality laws.
- Develop collaborative partnerships within the County and Yakima basin to maximize water quality benefits and reduce overall costs.
- Provide input to Basin Initiatives related to surface water quality such as TMDLs and water quality improvement projects.
- Administer and manage the staff and activities of the County Stormwater Utility.

Yakima County Stormwater Utility (cont.)

Revenue/Expenditure Comment:

Construction of major stormwater utility projects is not included in the 2013 projected expenditures. The Stormwater Utility has been awarded a grant to convert outfalls to infiltration systems that reduce the volume of discharge, improve water quality, and reduce sampling liability. The Stormwater Utility has accumulated reserves that will be used to: (a) cover operational costs that are temporarily in excess of annual revenues, (b) provide funds for future permit compliance, and (c) provide grant match funding for on the ground projects. It is also necessary to reserve funds to be used as match for future grant applications.

**2013 Final Budget
Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Storm Water Utility					
REVENUES					
126 12630800001				612,841	735,785
126 12633403112	190,847	160,855	161,963	99,084	185,438
126 12633831001				47,600	
126 12633831003	56,301	59,778	41,971		56,868
126 12636111001	4,421	4,930	5,586	2,934	4,872
126 12636132001	83-	1,319	1,237-		
126 12636851001	403,019	408,822	420,755	402,120	402,120
126 12636990001	26,109	48,704	22,121	166,160	50,000

Fnd 126 Storm Water Utility	680,614	684,408	651,157	1,330,739	1,435,083

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Storm Water Utility						
Administration						
Reclassification & Cost Alloc.						
126 1000200	Ending Fund Balance Restrict				736,260	827,453
Obj 000	Reclassification & Cost Alloc.				736,260	827,453
 Salaries						
126 1001001	Salaries & Benefits	31,297	28,733	23,375	56,228	34,517
126 1001002	Salaries-Overtime	307	55	39		
Obj 001	Salaries	31,603	28,788	23,414	56,228	34,517
 Personnel Benefits						
126 1002002	Benefits-Direct	10,534	9,614	20,543	14,977	11,549
126 1002003	Benefits-Indirect	4,763	4,144	2,485	3,111	4,978
126 1002004	Benefits-Bank Accruals		10	80		
Obj 002	Personnel Benefits	15,297	13,767	23,108	18,088	16,527
 Supplies						
126 1003101	Office & Operating Supplies	325	67	124	950	197
126 1003502	Computer Software				3,870	
Obj 003	Supplies	325	67	124	4,820	197
 Other Services - Charges						
126 1004101	Professional Services	388	465		85	427
126 1004125	Prof Serv-Indirect		1,576	1,817	1,982	2,875
126 1004191	Prof Serv-Purchasing	343	91	108	118	59
126 1004192	Prof Serv-Tech Services	15,731	15,731	15,175	16,607	16,677
126 1004198	Prof Services - GIS	26,854	24,611	23,074	25,172	27,147
126 1004199	Prof Serv - DOS		1,717	1,574	1,717	1,452
126 1004201	Communications-Telephone				407	
126 1004202	Communications-Postage				79	
126 1004292	Communications-TS Phone		270	260	284	284
126 1004301	Travel		28	108	428	
126 1004501	Operating Rental & Leases	3,000	1,500	733	2,888	2,250
126 1004590	Rent-Facilities Maint	16,127	16,313	14,954	16,313	14,408
126 1004690	Insurance-Interfund	494	976	481	525	393
126 1004901	Miscellaneous			8	15,209	2,195
126 1004940	Miscellaneous Judgements				5	
126 1004945	Misc-Interest on Tax Refunds				123	
Obj 004	Other Services - Charges	62,937	63,278	58,293	81,942	68,167

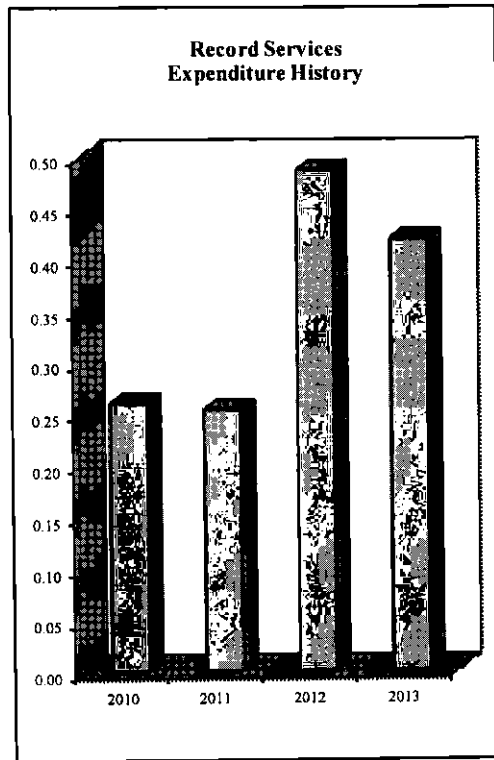
**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Storm Water Utility						
Administration						
Intergovernmental Services						
126 1005301	External Taxes & Oper Assess				37	
Obj 005	Intergovernmental Services				37	
Sub 100	Administration	110,162	105,901	104,939	897,375	946,861
Planning						
Salaries						
126 2001001	Salaries & Benefits	138,040	105,932	101,125	208,726	121,986
126 2001002	Salaries-Overtime	414	184	1,007		
126 2001003	Salaries-Extra Help		3,222			
Obj 001	Salaries	138,454	109,337	102,133	208,726	121,986
Personnel Benefits						
126 2002002	Benefits-Direct	45,787	36,029	35,139	69,763	41,490
126 2002003	Benefits-Indirect	20,807	15,253	14,585	31,310	17,564
Obj 002	Personnel Benefits	66,594	51,282	49,723	101,073	59,054
Supplies						
126 2003101	Office & Operating Supplies	3,144	2,364	8,938	3,000	2,754
126 2003501	Small Tools & Minor Equipmen	2,386	113	2,409		1,249
126 2003502	Computer Software			633		
126 2003590	Small Attrac Computer/Monito			1,492	336	
Obj 003	Supplies	5,530	2,477	13,472	3,336	4,003
Other Services - Charges						
126 2004101	Professional Services	30,865	75,742	34,177	44,573	244,773
126 2004202	Communications-Postage		27	38	35	
126 2004301	Travel	1,694	274	120	70	984
126 2004401	Advertising	204	4,554	11,790	203	2,379
126 2004501	Operating Rental & Leases	2,510	1,874	2,427	3,777	2,192
126 2004801	Repair & Maintenance		271	1,291		
126 2004901	Miscellaneous	2,453	589	220	4,723	1,521
Obj 004	Other Services - Charges	37,726	83,330	50,064	53,381	251,849
Intergovernmental Services						
126 2005101	Intergov Prof Serv	171,925	45,342	3,262	2,025	40,000
126 2005301	Intergovernmental Services				11,331	11,330
Obj 005	Intergovernmental Services	171,925	45,342	3,262	13,356	51,330

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Storm Water Utility						
Sub 200	Planning	420,229	291,768	218,653	379,872	488,222
Projects						
Salaries						
126 3001001	Salaries & Benefits			987		
Obj 001	Salaries			987		
Personnel Benefits						
126 3002002	Benefits-Direct			336		
126 3002003	Benefits-Indirect			138		
Obj 002	Personnel Benefits			474		
Sub 300	Projects			1,461		
Capital						
Capital Outlay						
126 9406401	Machinery & Equipment				53,492	
Obj 006	Capital Outlay				53,492	
Sub 940	Capital				53,492	
Fnd 126	Storm Water Utility	530,391	397,669	325,053	1,330,739	1,435,083

Record Services



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	46,374	35,281	70,443	86,360
Personnel Benefits	12,197	13,312	30,297	29,247
Supplies	23,336	17,134	20,324	61,000
Other Services & Charges	178,713	188,468	365,163	243,062
Capital Outlay	-	-	-	-
Total Expenditures	260,620	254,195	486,227	419,669
Ending Fund Balance	479,843	438,398	152,382	110,947
Total Budget			638,609	530,616

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 included conversion to a recording system with automated indexing and electronic (e-recording) features. These e-recording documents are received from local and national companies.
- 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 continues to be more important for security reasons, Yakima County Auditor's office has increased the number of records preserved through the use of Record Services funds. Revenues are generated from a fee charged for each recorded document. Money from this fund will continue to be used to maintain the Auditor's record system and to assist the Commissioner's office in preserving historical documents.

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Records Services						
REVENUES						
130 13030800001	Beginning Fund Balance				263,227	
130 13030800002	Beginning Fund Balance-Comm				166,382	
130 13030830002	Beginning Fund Balance-Comm					187,447
130 13030850001	Beginning Fund Bal Assigned					136,169
130 13033604111	Centennial Document Preserva	103,638	100,693	93,731	90,000	90,000
130 13034136001	Commissioners Surcharge	36,663	34,643	34,786	36,000	36,000
130 13034136002	O & M Auditor Surcharge	73,494	69,382	69,654	75,000	73,000
130 13034180001	Information Access Fee	7,840	8,032	8,181	8,000	
130 13034181005	New Data Managment					8,000
130 13036910001	Sale of Scrap	18		3		
130 13039700001	Operating Transfer In			75,000		
Fnd 130	Records Services	221,653	212,750	281,355	638,609	530,616

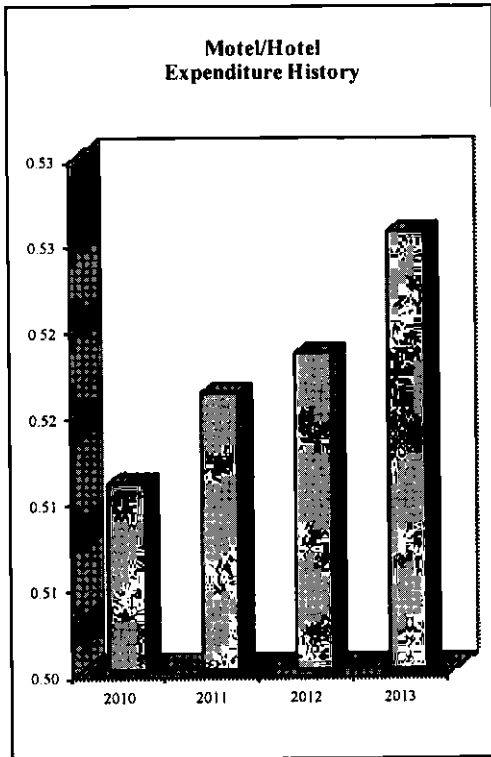
**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Record Services						
Salaries						
130 1301001	Salaries & Wages	42,870	35,064	32,236	55,443	36,360
130 1301002	Salaries-Overtime	1,170		125		5,000
130 1301010	Accrued Annual Leave	1,477	217	255-		
Obj 001	Salaries	45,516	35,281	32,106	55,443	41,360
 Personnel Benefits						
130 1302002	Benefits-Direct	12,111	13,312	12,603	25,297	15,247
130 1302004	Benefits-Bank Accruals					2,500
Obj 002	Personnel Benefits	12,111	13,312	12,603	25,297	17,747
 Supplies						
130 1303101	Office & Operating Supplies	1,843	1,874	958	3,000	3,000
130 1303501	Small Tools & Minor Equipmen	233	447		2,000	2,000
130 1303502	Computer Software				1,000	1,000
130 1303590	Small Attrac-Tracked Invento	21,260	14,813		14,324	5,000
Obj 003	Supplies	23,336	17,134	958	20,324	11,000
 Other Services - Charges						
130 1304101	Professional Services	21,696	67,375	141,558	200,000	100,000
130 1304125	Prof Serv-Indirect Costs	3,062	3,189	2,042	2,228	3,157
130 1304191	Prof Serv-Purchasing Serv		745	887	968	5
130 1304192	Prof Serv-Info Serv	71,872	67,426	61,477	67,066	69,293
130 1304202	Communications-Postage	15	47		98	98
130 1304301	Travel	658	428	949	3,000	2,812
130 1304501	Operating Rentals - E R & R	46,082	45,713	41,985	50,000	50,000
130 1304690	Liability Insurance	950	1,239	736	803	697
130 1304801	Maintenance Agreements	8,405	1,169	941	10,000	10,000
130 1304901	Miscellaneous	340	577	350	1,000	1,000
Obj 004	Other Services - Charges	153,080	187,907	250,927	335,163	237,062
Sub 130	Record Services	234,042	253,634	296,593	436,227	307,169
 Commiss Historic Preservation						
Reclassification & Cost Alloc.						
130 1310200	Ending Fund Balance Restrict				152,382	110,947
Obj 000	Reclassification & Cost Alloc.				152,382	110,947
 Salaries						
130 1311001	Salaries & Wages				15,000	45,000

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Records Services						
Commiss Historic Preservation						
Salaries						
130 1311003	Salaries-Extra Help	858				
Obj 001	Salaries	858			15,000	45,000
Personnel Benefits						
130 1312002	Benefits-Direct	86			5,000	11,500
Obj 002	Personnel Benefits	86			5,000	11,500
Supplies						
130 1313590	Small Attrac-Tracked Invento					50,000
Obj 003	Supplies					50,000
Other Services - Charges						
130 1314101	Professional Services	25,633	561	302	25,000	1,000
130 1314901	Miscellaneous				5,000	5,000
Obj 004	Other Services - Charges	25,633	561	302	30,000	6,000
Sub 131	Commiss Historic Preservation	26,577	561	302	202,382	223,447
Fnd 130	Records Services	260,619	254,195	296,895	638,609	530,616

Motel/Hotel



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Other Services & Charges	219	195	195	196
Intergovernmental Services	-	-	-	-
Operating Transfers Out	510,701	515,960	518,260	525,360
Total Expenditures	510,920	516,155	518,455	525,556
Ending Fund Balance	21,892	39,828	85,477	100,241
Total Budget			603,932	625,797

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.

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Motel/Hotel Tax						
REVENUES						
131 13130800001	Beginning Fund Balance				62,632	
131 13130850001	Beginning Fund Bal Assigned					76,997
131 13131330001	Hotel/Motel Transient Tax-Ci	491,906	492,659	432,209	501,600	
131 13131330002	Hotel/Motel Transient Tax-Cn	39,864	40,380	31,290	39,000	
131 13131331001	Hotel Motel Tax-City					511,000
131 13131331002	Hotel Motel Tax-County					37,000
131 13136111001	Investment Interest	1,141	1,038	1,144	700	800
131 13136132001	Unrealized Gain/Loss on Inve		12	12-		
Fnd 131	Motel/Hotel Tax	532,811	534,090	464,632	603,932	625,797

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Motel/Hotel Tax						
Stadiums & Auditoriums						
Reclassification & Cost Alloc.						
131 100172	Oper Tran Out-2009 GO Bond	510,701	515,960	61,630	518,260	525,360
131 100200	Ending Fund Balance Restrict				85,477	100,241

Obj 000	Reclassification & Cost Alloc.	510,701	515,960	61,630	603,737	625,601

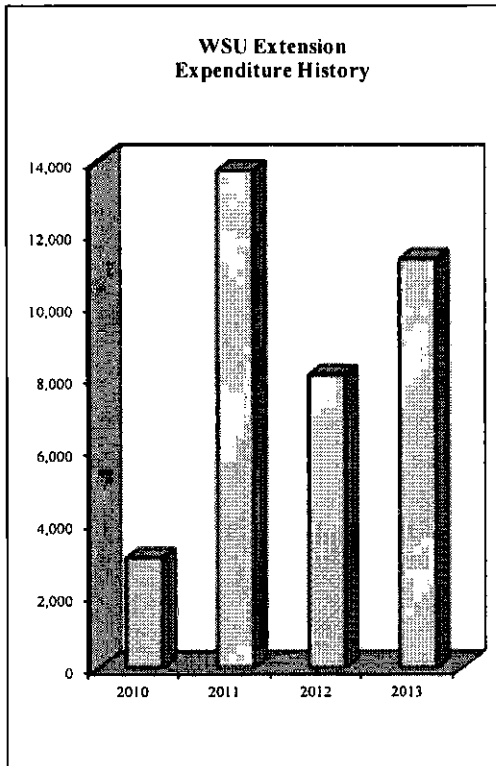
Other Services - Charges						
131 104101	Professional Services	219	195	195	195	196

Obj 004	Other Services - Charges	219	195	195	195	196

Sub 010	Stadiums & Auditoriums	510,920	516,155	61,825	603,932	625,797

Fnd 131	Motel/Hotel Tax	510,920	516,155	61,825	603,932	625,797

WSU Extension



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	-	8,592	-	2,997
Personnel Benefits	-	734	-	-
Supplies	2,270	3,861	5,857	6,200
Other Services & Charges	779	565	2,243	2,110
Capital Outlay	-	-	-	-
Total Expenditures	3,049	13,752	8,100	11,307
Ending Fund Balance	29,799	31,149	11,900	25,897
Total Expenditures			20,000	37,204

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 2013 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 2013 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.

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
WSU Extension						
REVENUES						
135 13530800001	Begin Unreserv Fund Balance				13,845	
135 13530850001	Beginning Fund Bal Assigned					29,204
135 13534171003	Sales of Publications-WSU	4,638	5,044	4,536	4,000	4,000
135 13534175001	Sales Map & Publications NT	50		83		
135 13536711002	Donations-4-H Program		9,910	9,871		2,000
135 13536711004	Donations-Master Food Preser		82	146	150	
135 13536981001	Cashiers Over/Short	7			5	
135 13536990011	Misc-Revenues		66			
135 13536990040	Misc-Livestock	2,000		2,750	2,000	2,000
Fnd 135	WSU Extension	6,695	15,102	17,385	20,000	37,204

**2013 Final Budget
Expenditures
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
WSU Extension					
Reclassification & Cost Alloc.					
135 1350200				11,900	25,897
Obj 000				11,900	25,897
Intergovernmental Services					
135 1355301	21				
Obj 005	21				
Sub 135	21			11,900	25,897
WSU Exten-ACG_MCP					
Other Services - Charges					
135 6234101	2				
135 6234191		111	131	143	10
Obj 004	2	111	131	143	10
Sub 623	2	111	131	143	10
WSU Exten-4H Program Donation					
Salaries					
135 6251003		8,592	7,322		2,997
Obj 001		8,592	7,322		2,997
Personnel Benefits					
135 6252002		734	603		
Obj 002		734	603		
Supplies					
135 6253101		391			
Obj 003		391			
Sub 625		9,716	7,925		2,997
WSU Exten-Master Food Preserve					
Supplies					
135 6263101		150	327	457	200
Obj 003		150	327	457	200
Sub 626		150	327	457	200

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
WSU Extension						
WSU Exten-Livestock						
Supplies						
135 6273101	Office & Operating Supplies		27	257	700	1,000
135 6273501	Small Tools & Minor Equipmen				700	1,000
135 6273590	Small Attrac-Traced Inventor	291		196		

Obj 003	Supplies	291	27	453	1,400	2,000
Other Services - Charges						
135 6274202	Communications-Postage	147	89	227	600	600
135 6274901	Miscellaneous	132	200			

Obj 004	Other Services - Charges	279	289	227	600	600

Sub 627	WSU Exten-Livestock	570	316	680	2,000	2,600
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
WSU Exten-Sales of Publication						
Supplies						
135 6303401	Purchases for Inv or Resale	2,429	3,293	2,856	4,000	4,000

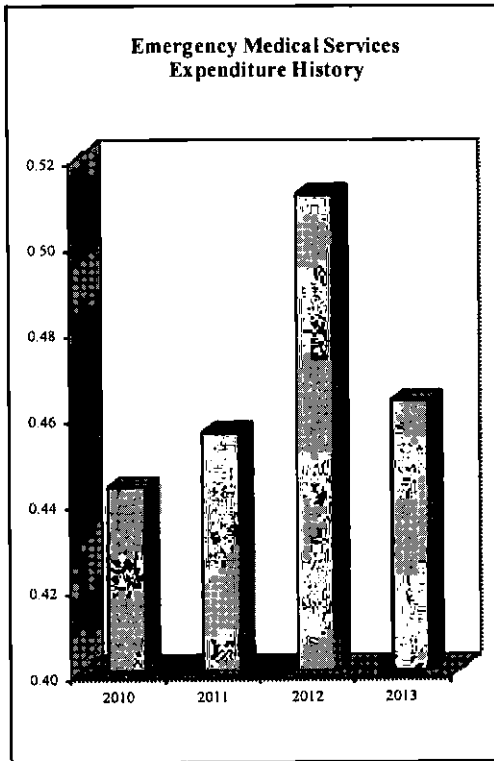
Obj 003	Supplies	2,429	3,293	2,856	4,000	4,000
Other Services - Charges						
135 6304101	Professional Services		1			
135 6304202	Communications-Postage	299				
135 6304901	Miscellaneous	177	164	33		

Obj 004	Other Services - Charges	476	165	33		

Sub 630	WSU Exten-Sales of Publication	2,905	3,458	2,889	4,000	4,000

Fnd 135	WSU Extension	3,498	13,752	11,951	20,000	37,204

Emergency Medical Services



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	199,963	206,875	203,638	205,050
Personnel Benefits	44,004	44,246	50,475	53,065
Supplies	47,376	41,080	47,538	26,700
Other Services & Charges	151,760	163,622	209,746	178,376
Capital Outlay	-	-	-	-
Debt Interest	-	-	-	-
Total Expenditures	443,103	455,823	511,397	463,191
Ending Fund Balance	414,107	412,269	328,729	343,825
Total Budget			840,126	807,016

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.

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Emergency Medical Services					
REVENUES					
140 14030800001				392,995	
140 14030850001					361,629
140 14031110001	359,180	371,052	374,675	381,043	382,367
140 14031130001	19	12	65		
140 14031720001	3,049	3,448	3,070	2,000	3,500
140 14033404901	23,343	33,002	21,527	28,070	14,984
140 14033602311	54	54			
140 14033602511	239	886	277		
140 14034250001	2,850	2,950	2,950	2,882	2,882
140 14034250002	11,460	12,545	10,319	12,470	12,000
140 14034250003	12,075	21,000	13,883	10,000	15,000
140 14036111001	2,129	3,053	1,981	2,500	2,500
140 14036132001	416-	1,213	797-		
140 14036990001	4,572	3,930	2,313	3,000	3,000
140 14038810001	39,912				
140 14039540001			211		
140 14136990016	4,770		58	4,500	3,315
140 14331110001					5,430
142 14231110001	11,773	319	175	263	
142 14231130001	1				
142 14233602311	2				
142 14233602511	8				
142 14236111001	229	367	264	403	409
142 14236132001	41-	154	113-		
Fnd 140 Emergency Medical Services	475,207	453,984	430,860	840,126	807,016

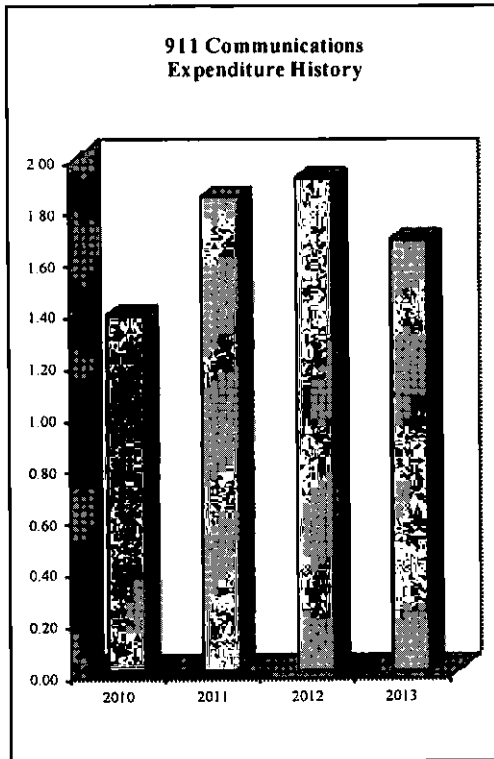
2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Emergency Medical Services						
EMS-Administration						
Reclassification & Cost Alloc.						
140 1400200	Ending Fund Balance Restrict				328,729	343,825
Obj 000	Reclassification & Cost Alloc.				328,729	343,825
 Salaries						
140 1401001	Salaries & Wages	139,893	142,580	121,975	150,506	153,730
140 1401002	Salaries-Overtime	3,422	1,659	3,994	3,800	5,000
140 1401003	Salaries-Extra Help	55,925	59,392	52,759	49,332	46,320
140 1401010	Accrued Annual Leave	1,679	966	3,261-		
140 1401011	Accrued Comp Time	955-	2,278	2,362-		
Obj 001	Salaries	199,963	206,875	173,105	203,638	205,050
 Personnel Benefits						
140 1402002	Benefits-Direct	43,650	43,770	39,625	50,475	53,065
140 1402004	Benefits-Bank Accruals	354	476	2,087-		
Obj 002	Personnel Benefits	44,004	44,246	37,538	50,475	53,065
 Supplies						
140 1403101	Office & Operating Supplies	6,674	5,859	4,050	7,000	4,500
140 1403107	Supplies-Training	26,854	20,957	19,597	15,000	13,500
140 1403190	Supplies-Interfund	3,458	1,092	1,360	2,000	2,000
140 1403501	Small Tools & Minor Equipmen	2,018	10,132	1,113	2,000	700
140 1403502	Computer Software	64	230			
140 1403503	Small Tools-Training	6,722	995	3,053	19,532	5,000
140 1403590	Small Attrac-Tracked Invento	1,587	1,815	2,621	2,006	1,000
Obj 003	Supplies	47,376	41,080	31,794	47,538	26,700
 Other Services - Charges						
140 1404101	Professional Services	1,422	3,443	9,542	10,302	15,666
140 1404118	Prof Serv-Audit	216	212			
140 1404125	Prof Serv-Indirect Costs	39,982	43,238	36,025	39,300	41,785
140 1404129	Prof Serv-MPD	13,200	14,794	11,947	15,927	15,927
140 1404191	Prof Serv-Purchasing Serv	1,203	2,102	2,518	2,747	1,611
140 1404192	Prof Serv-Info Serv	6,993	6,492	6,466	7,054	7,860
140 1404201	Communications-Telephone	8,620	8,810	6,985	8,800	8,800
140 1404202	Communications-Postage	667	524	1,169	900	1,159
140 1404301	Travel	18,899	26,086	15,502	18,736	17,000
140 1404401	Advertising	1,019	705	500	509	509
140 1404501	Operating Rentals & Leases	3,613	3,654	4,889	4,600	4,600
140 1404503	Rentals-Office	38,896	37,925	39,305	39,420	40,920
140 1404601	Insurance	545	568	568	568	568

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Emergency Medical Services						
EMS-Administration						
Other Services - Charges						
140 1404690	Insurance-Interfund	3,224	4,221	1,424	1,553	1,571
140 1404701	Utility Services	2,226	2,559	1,900	2,700	2,700
140 1404801	Repairs & Maintenance	168		2,717	2,000	2,000
140 1404901	Miscellaneous	453	677	645	17,000	700
140 1404911	Misc-Training	2,759	2,705	100-	2,000	200
140 1404945	Misc-Interest on Tax Refunds	33	17	2		
Obj 004	Other Services - Charges	144,137	158,733	142,005	174,116	163,576
Sub 140	EMS-Administration	435,480	450,934	384,441	804,496	792,216
EMS-White Pass						
Other Services - Charges						
140 1414101	Pro Ser -Out of District	7,623	4,889	4,451	8,800	8,800
Obj 004	Other Services - Charges	7,623	4,889	4,451	8,800	8,800
Sub 141	EMS-White Pass	7,623	4,889	4,451	8,800	8,800
Evergreen Sub						
Other Services - Charges						
140 1434101	Prof Serv-Evergreen			4,828	26,830	6,000
Obj 004	Other Services - Charges			4,828	26,830	6,000
Intergovernmental Services						
140 1435101	Intergov Prof Service			10,253		
Obj 005	Intergovernmental Services			10,253		
Sub 143	Evergreen Sub			15,081	26,830	6,000
Fnd 140	Emergency Medical Services	443,104	455,823	403,974	840,126	807,016

911 Communications



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Supplies	-	19,251	-	-
Other Services & Charges	1,383,938	1,823,756	1,916,704	1,676,968
Capital Outlay	-	-	-	-
Total Expenditures	1,383,938	1,843,007	1,916,704	1,676,968
Ending Fund Balance	1,182,727	623,541	820,906	1,192,262
Total Budget			2,737,610	2,869,230

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.

911

```
141 14130800001
141 14130850001
141 14131363001
141 14131364001
141 14131741001
141 14131742001
141 14131745001
141 14133401801
141 14136111001
141 14136132001
141 14136140001
141 14136140003
141 14136140004
```

Beginning Fund Balance
Beginning Fund Bal Assigned
new 911 Switched Access Line
new 911 Wireless Access Line
911 Switched Access Lines
911 Wireless Access Lines
911 VOIP Access Lines
Military-Emergency Management
Investment Interest
Unrealized Gain/Losses on In
Interest Earnings Accessed
Interest Earnings Switched
Interest Earnings Other

2010	2011	2012	2012	2013
Actual	Actual	Current	Budget	Budget

813,340

826,230

600,000

1,440,000

463,910

399,891

481,926

600,000

908,827

870,691

1,147,590

1,317,770

9,424

4,301

4,765

27,470

10,554

5,753

2,295

6,500

3,000

1,218

2,011

995

485

379

224

160

Fnd 141 911

1,386,374

1,283,820

1,668,252

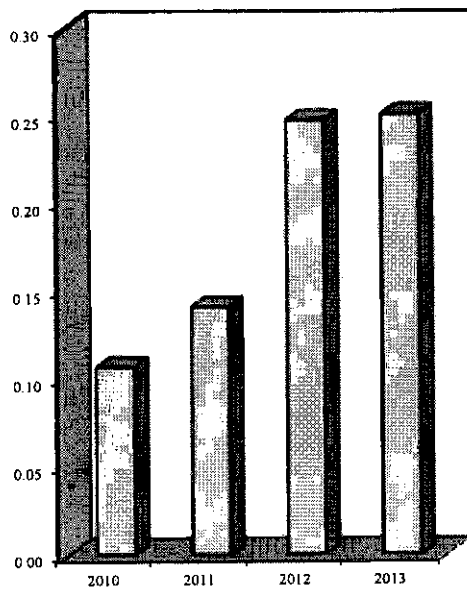
2,737,610

2,869,230

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
911						
	Reclassification & Cost Alloc.					
141 1410200	Ending Fund Balance Restrict				820,906	1,192,262
Obj 000	Reclassification & Cost Alloc.				820,906	1,192,262
	Supplies					
141 1413501	Small Tools & Minor Equipmen		1,061			
141 1413590	Small Attrac-Tracked Invento		18,190			
Obj 003	Supplies		19,251			
	Other Services - Charges					
141 1414101	Prof Serv-City of Yakima	1,373,169	1,808,696	1,682,000	1,901,891	1,651,502
141 1414118	Professional Services		574			650
141 1414125	Prof Serv-Indirect	9,635	13,576	12,304	13,423	23,541
141 1414137	Prof Serv-Program Support	1,134	909	1,135	1,390	1,275
Obj 004	Other Services - Charges	1,383,938	1,823,756	1,695,439	1,916,704	1,676,968
Sub 141	911	1,383,938	1,843,006	1,695,439	2,737,610	2,869,230
Fnd 141	911	1,383,938	1,843,006	1,695,439	2,737,610	2,869,230

**Veterans Relief
Expenditure History**



Veterans Relief

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Supplies	62,029	79,431	110,896	108,566
Other Services & Charges	45,222	62,009	137,014	142,790
Debt Interest	-	-	-	-
Total Expenditures	107,251	141,440	247,910	251,356
Ending Fund Balance	99,518	97,863	-	-
Total Budget			247,910	251,356

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.

**2013 Final Budget
Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Veterans Relief					
REVENUES					
150 15030800001				95,000	
150 15030850001					95,000
150 15031110001					155,256
150 15031130001					
150 15033602311					
150 15033602511					
150 15036111001				800	500
150 15036711039					600
150 15036990001					
	134,095	138,097	139,471	152,110	
	7	4	24		
	20	40			
	89	660	103		
	903	932	582		
	3,738	400	2,711		
	75				
Fnd 150 Veterans Relief	138,928	140,133	142,892	247,910	251,356

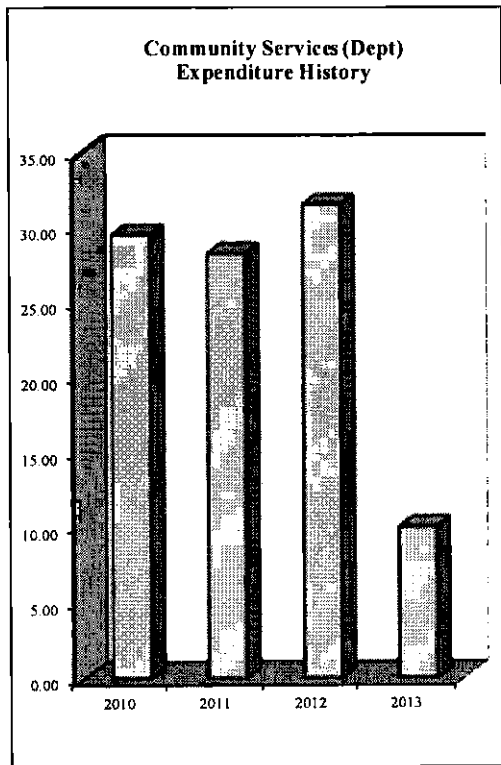
2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Veterans Relief						
Soldiers & Sailors						
Soldiers & Sailors In-House						
Salaries						
150 1501001	Salaries & Wages	26,394	38,517	47,789	36,381	40,479
150 1501002	Salaries-Overtime	10-	58	126		
150 1501003	Salaries-Extra Help				10,000	5,000
150 1501010	Accrued Annual Leave	758-	3,370	39-		
150 1501011	Accrued Comp Time	209-		126-		
Obj 001	Salaries	25,418	41,945	47,750	46,381	45,479
Personnel Benefits						
150 1502002	Benefits-Direct	9,717	12,189	15,079	12,417	14,252
150 1502004	Benefits-Bank Accruals		154	12-		
Obj 002	Personnel Benefits	9,717	12,343	15,067	12,417	14,252
Supplies						
150 1503101	Office & Operating Supplies	1,969	2,406	1,991	3,935	4,635
150 1503501	Small Tools & Minor Equipmen			22		
150 1503590	Small Attrac-Tracked Invento	220		8	15,000	10,000
Obj 003	Supplies	2,189	2,406	2,020	18,935	14,635
Other Services - Charges						
150 1504101	Professional Services		1,500	5,352		
150 1504118	Prof Serv-Audits	77	44		200	500
150 1504125	Prof Serv-Indirect Costs	1,078	1,135	1,078	1,176	1,710
150 1504137	Prof Serv-Program Support	17,541	16,535	15,003	25,000	25,000
150 1504191	Prof Serv-Purchasing Serv	1,406	1,445	1,745	1,904	1,510
150 1504192	Prof Serv-Tech Services		2,421	1,823		6,948
150 1504199	Prof Serv-DOS		1,346	1,234	1,346	1,627
150 1504201	Communications-Telephone	1,674	1,098	1,002	1,248	989
150 1504202	Communications-Postage	270	51	121	50	100
150 1504301	Travel	4,202	2,472	660	7,000	5,000
150 1504501	Operating Rentals & Leases	300	405	563	1,000	1,000
150 1504590	Rent-Facil Maint	5,986	9,672	10,089	11,006	11,245
150 1504690	Insurance-Interfund		659	1,498		
150 1504801	Repairs & Maintenance	33	12		2,000	2,000
150 1504901	Miscellaneous-UV Post 379	177	237	196	18,934	13,932
150 1504902	Miscellaneous-LV				19,600	12,179
150 1504945	Misc-Interest on Tax Refunds	12	6	1	50	50
Obj 004	Other Services - Charges	32,755	39,038	40,366	90,514	83,790
Sub 150	Soldiers & Sailors In-House	70,079	95,730	105,203	168,247	158,156

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Veterans Relief						
Soldiers & Sailors						
Soldiers&Sailors- Upper Valley						
Supplies						
150 1513101	Office & Operating Supplies	14,749	10,538	11,020	9,063	12,000
150 1513201	Fuel Consumed	5,406	8,568	8,608	12,000	10,000
150 1513501	Small Tools & Minor Equipmen	265			100	200
Obj 003	Supplies	20,419	19,107	19,628	21,163	22,200
Other Services - Charges						
150 1514101	Professional Services	40	40-			
150 1514201	Communications-Telephone		137			
150 1514219	Phone Charges-Allocated			150		
150 1514301	Travel	66				
150 1514501	Operating Rentals & Leases	2,798	9,782	7,289	15,000	17,000
150 1514701	Utility Services	6,864	8,709	12,969	6,000	14,000
150 1514801	Repairs & Maintenance	243	222			
150 1514901	Miscellaneous	1,751	1,646	2,770	5,000	6,000
Obj 004	Other Services - Charges	11,762	20,455	23,179	26,000	37,000
Sub 151	Soldiers&Sailors- Upper Valley	32,181	39,562	42,806	47,163	59,200
Soldiers&Sailors- Lower Valley						
Supplies						
150 1523101	Office & Operating Supplies	2,882	1,997	2,020	4,000	4,000
150 1523201	Fuel Consumed	1,404	1,633	1,659	8,000	8,000
Obj 003	Supplies	4,286	3,630	3,679	12,000	12,000
Other Services - Charges						
150 1524501	Operating Rentals & Leases		812	427	15,000	15,000
150 1524701	Utility Services	671	1,687	2,936	2,500	3,000
150 1524901	Miscellaneous	34	17	34	3,000	4,000
Obj 004	Other Services - Charges	705	2,516	3,397	20,500	22,000
Sub 152	Soldiers&Sailors- Lower Valley	4,990	6,146	7,076	32,500	34,000
Fnd 150	Veterans Relief	107,251	141,439	155,085	247,910	251,356

Human Services



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	542,045	510,091	891,048	389,816
Personnel Benefits	185,613	176,677	319,473	136,381
Supplies	42,796	28,956	60,180	60,046
Other Services & Charges	725,324	549,344	496,698	765,128
Intergovernmental Services	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Operating Transfers Out	-	-	-	-
Programs	23,899,126	22,445,118	24,372,862	3,797,346
Total Expenditures	25,394,904	23,710,186	26,140,261	5,148,717
Ending Fund Balance	4,159,063	4,578,790	5,405,700	4,944,492
Total Budget			31,545,961	10,093,209

Program Description:

Human Services performs the administrative functions of planning, program development, funding, contracting and coordinating 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:

- 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 program has oversight of budgets and programming directed towards individuals in the community meeting eligibility standards.
- Yakima County serves as a member of the Greater Columbia Regional Support Network responsible for the oversight and implementation of local programs serving 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 this program.
- 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)

- Yakima Valley System of Care is a federal initiative and is responsible for the implementation of collaboration across systems serving children and youth, ages 10-21 with serious emotional disturbances and involved in child serving agencies such as Child Welfare, Chemical Dependency, Juvenile Justice, Mental Health and Schools. The project is designed to ensure availability and access to a broad, flexible array of effective, community-based services and supports for children and their families that address their emotional, social, educational and physical needs, including traditional and nontraditional services as well as natural and informal supports. The Yakima Valley System of Care Governance Board is comprised of 51% family and youth with the balance of membership representing community and state agencies.
- Project LAUNCH is pioneering new ways to promote young child wellness through a federal initiative funded by SAMHSA to Washington State Department of Health and Yakima County. The focus: children birth through age 8. The goal: for all children to reach physical, social, emotional, behavioral and cognitive milestones. Healthy growth in each of these areas builds the foundation for children to thrive in school and beyond. Over five years, the project serves to increase the quality and availability of evidence-based programs; improve collaboration among child-serving organizations; and integrate physical and behavioral health services and supports for children and their families. Project LAUNCH Yakima is a member of Investing in Children Coalition and leads the committee on young child wellness. Through strong partnership between local and state communities, lessons learned from Project LAUNCH Yakima will help guide state changes and policy improvements and have impact beyond the life of the grant.

Revenue/Expenditure Comment:

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

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Community Services						
REVENUES						
151 15130800001	Beginning Fund Balance				5,405,700	
151 15130850001	Beginning Fund Bal Assigned					5,200,000
151 15131110001	Real Property	297,987	306,873	309,938	250,000	345,016
151 15131130001	Sale of Tax Title Property	16	10	54		
151 15133602311	DNR PILT NAP/NRCA	45	45			
151 15133602511	In Lieu of Taxes- State	199	733	229		
151 15133606941	Liquor Excise Tax	3,286	3,305	2,575	1,000	3,318
151 15133606951	Liquor Board Profits	6,228	5,645	6,020	2,000	8,612
151 15134180001	Misc Data Managment			25,000		
151 15136111001	Investment Interest	31,511	29,055	21,955	24,000	22,000
151 15136132001	Unrealized Gain/Losses on In	5,314-	9,603	9,289-		
151 15136910001	Sale of Scrap and Junk	101		25		
151 151233867001	Intergov-Alcoholism Serv(2%)	33,901	28,809	41,769	30,000	
151 151234630001	Intergov- Alcohol Serv (2%)					34,804
151 151236990001	Misc Revenue		4,244			
151 151433316588	Violence Agst Women Formula				1,600	
151 151433404681	DDD Grant-in-Aid	174,707			149,164	127,236
151 151433864001	Mental Health Misc State Onl	10,000	41,406			
151 151433868681	DDD Grant-in-Aid		144,036	138,913		
151 151633193104	SAMHSA-CMHI	744,640	744,180	411,245		
151 151633393104	CMHI for Children SED				628,903	471,750
151 151733314228	FBG-Community Development	3,679	2,321	3,099	1,500	3,000
151 151733316588	Violence Agst Women Formula	1,364	329			
151 151733864004	WSU Survey		781	1,263		
151 151733893958	PHP INTERGOVERNMENTAL				565,180	
151 151734693778	Medicad Title XIX	479,160	329,438	63,360		
151 151833393243	SAMHSA-LAUNCH	103,708	98,412	86,990	114,052	80,127
Fnd 151	Community Services	1,885,218	1,749,223	1,103,146	7,173,099	6,295,863

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Community Services						
Reclassification & Cost Alloc.						
ODt 0200	Ending Fund Balance				5,405,700	4,944,492
Obj 000	Reclassification & Cost Alloc.				5,405,700	4,944,492
Salaries						
ODt 1001	Salaries & Wages	509,864	502,980	358,301	891,048	389,816
ODt 1002	Salaries-Overtime	30,185	8,221	12,518		
ODt 1003	Salaries-Extra Help	7,529	594	10,393		
ODt 1010	Accrued Annual Leave	5,235-	2,437-	7,989-		
ODt 1011	Accrued Comp Time	297-	734	501-		
Obj 001	Salaries	542,045	510,091	372,722	891,048	389,816
Personnel Benefits						
ODt 2002	Benefits-Direct	182,335	168,951	118,640	319,473	136,381
ODt 2004	Benefits-Bank Accruals	3,278	7,726	3,574-		
Obj 002	Personnel Benefits	185,613	176,677	115,066	319,473	136,381
Supplies						
ODt 3101	Office & Operating Supplies	38,065	27,228	29,539	60,180	59,951
ODt 3501	Small Tools & Minor Equipment	1,199	379	4,448		95
ODt 3502	Computer Software		161			
ODt 3590	Small Attrac-Track Inventory	3,532	1,188	4,002		
Obj 003	Supplies	42,796	28,956	37,989	60,180	60,046
Other Services - Charges						
ODt 4101	Professional Services	25,138	18,541	15,742	39,738	12,038
ODt 4118	Prof Serv-Audits	7,113	14,697		13,000	14,000
ODt 4125	Prof Serv-Indirect Costs	15,155	24,412	28,604	31,204	42,680
ODt 4137	Prof Serv-Program Support	156,746	159,295	148,420	144,079	112,245
ODt 4191	Prof Serv-Purchasing Serv	1,011	1,878	2,290	2,498	2,766
ODt 4192	Prof Serv-Tech Services	37,072	41,161	29,178	34,687	48,549
ODt 4198	Prof Service-GIS			1,736	1,894	3,843
ODt 4199	Prof Serv-DOS		1,205	1,105	1,205	1,226
ODt 4201	Communication-Telephone	8,319	8,476	5,379	5,716	5,000
ODt 4202	Communication-Postage	916	1,239	891	1,389	700
ODt 4219	Phone Charges-Allocated			1,126	1,638	1,212
ODt 4301	Travel	89,681	60,737	38,325	69,628	57,684
ODt 4401	Advertising	2,394	3,159	1,073	3,891	4,000
ODt 4501	Operating Rentals & Leases	51,322	52,415	49,697	57,935	60,000
ODt 4510	S-Side Substation	105				
ODt 4590	Rent-Facil Maint	7,130	5,776	3,040	8,292	8,472
ODt 4690	Insurance-Interfund	10,546	11,206	23,978	32,694	255,544
ODt 4801	Repairs - Maintenance	574	839		8,100	

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Community Services						
Other Services - Charges						
ODt 4901	Miscellaneous	310,031	137,696	129,824	24,571	135,169
ODt 4902	Misc-Dues	2,045	6,600	2,176	9,500	
ODt 4945	Misc-Interest on Tax Refunds	26	13	2	39	
ODt 4990	Misc Serv & Charges-Interfund				5,000	
Obj 004	Other Services - Charges	725,324	549,344	482,585	496,698	765,128
Fnd 151	Community Services	1,495,779	1,265,068	1,008,362	7,173,099	6,295,863

**2013 Final Budget
Revenue
As of November 30, 2012**

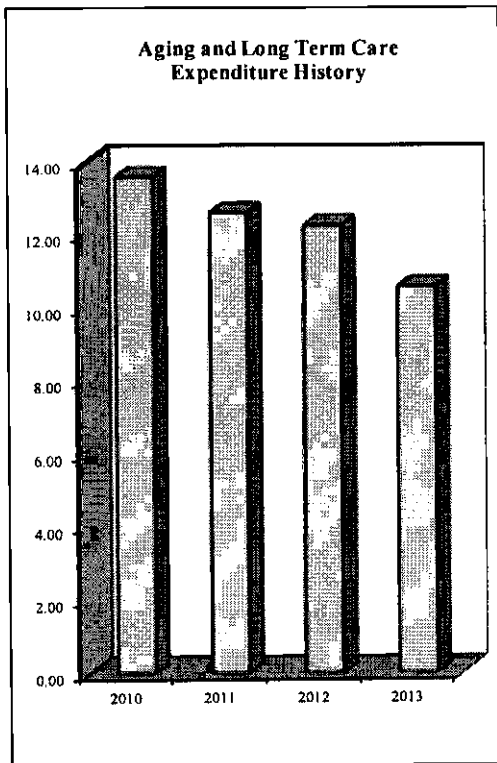
		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Community Services-Program						
REVENUES						
152 15236111001	Investment Interest	11,646	10,914	3,442		
152 15236132001	Unrealized Gain/Losses on In		592	592-		
152 152433316588	Violence Agst Women Formula	15,052			25,000	
152 152433404681	DDD Grant-in-Aid	2,187,940			2,130,916	2,034,127
152 152433864001	Mental Health Misc State Onl	3,315,203	2,438,661	1,268,365	3,300,000	
152 152433864002	State Only Jail Funding	219,302	215,565	109,062	198,000	
152 152433868681	DDD Grant-in-Aid		2,168,332	1,881,961		
152 152633193104	SAMHSA-CMHI	971,218	1,087,769	926,575		
152 152633393104	CMHI for Children SED				1,371,097	1,028,250
152 152733314228	FBG-Community Development	192,073	187,683	147,685	92,849	168,719
152 152733316588	Violence Against Women Formu	5,495	28,078			
152 152734693778	Medicaid Title XIX	16,138,848	15,651,209	6,786,037	16,500,000	
152 152734693958	Mental Health FBG	140,521				
152 152833393243	SAMHSA-LAUNCH	606,079	591,885	433,308	755,000	566,250

Fnd 152	Community Services-Program	23,803,377	22,380,689	11,555,842	24,372,862	3,797,346

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Community Services-Program						
Supplies						
ODt 3101	Office & Operating Supplies		48			
Obj 003	Supplies		48			
Other Services - Charges						
ODt 4101	Professional Services	628,051	591,885	481,242	2,126,097	566,250
ODt 4120	Prov Svs Strat Plan	103,554	101,289			
ODt 4122	Prof Serv-Doctors & Experts	331,988	468,964	468,910		
ODt 4134	Prof Serv-Other	99,905	60,600	15,750		
ODt 4137	Prof Serv-Program Support	7,223	1,141	123		
ODt 4202	Communication-Postage	66	25			
ODt 4301	Travel	3,538	2			
ODt 4901	Miscellaneous	22,096,956	20,584,927	10,428,335	22,153,916	3,062,377
ODt 4906	Misc-Other	627,845	636,238	690,088	92,849	168,719
Obj 004	Other Services - Charges	23,899,126	22,445,070	12,084,449	24,372,862	3,797,346
Fnd 152	Community Services-Program	23,899,126	22,445,118	12,084,449	24,372,862	3,797,346

Aging and Long Term Care (ALTC)



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	4,037,998	3,966,017	4,244,760	4,266,648
Personnel Benefits	1,382,536	1,382,536	1,466,432	1,626,204
Supplies	133,860	147,937	132,471	184,257
Other Services & Charges	1,125,427	1,123,275	920,032	984,393
Capital Outlay	62,498	-	78,032	15,000
Debt Interest	-	-	-	-
Programs	6,876,342	6,016,716	5,440,253	3,522,841
Total Expenditures	13,618,661	12,636,481	12,281,980	10,599,343
Ending Fund Balance	1,859,354	2,024,662	1,700,700	-
Total Budget			13,982,680	10,599,343

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.

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Aging and Long-Term Care						
REVENUES						
153 133317231	Title V Employment	15,434	14,442	4,222		
153 133317232	Title V-Administration				8,521	5,504
153 133393045	ADRC-AOC		77,045			
153 133393048	ADRC	133,269	37,906	108,004	217,612	40,000
153 133393052	Powerfull Tools Training	2,850				
153 133393071	MIPPA Fed	14,859		6,730		
153 133393518	MIPPA Affordable Care		16,151			
153 133393777	MIPPA-CMS		2,405			
153 133393778	DDD Nursing Services				102,713	103,381
153 133397140	Title XIX-AP/ IP	4,440				
153 133397141	Title XIX Personal Care-Serv				50,000	50,000
153 133397142	Title XIX-Administration				208,580	208,580
153 133397146	Title XIX-Case Management	2,456,974	2,400,143			
153 133397148	T19-Adult Day Health Admin	1,600				
153 133397786	Title XIX CCM	13,702	34,708			
153 133397787	T-19 Match w/SCSA of Local	73,472	100,018	40,952	81,768	86,000
153 133404610	SCSA State Grants	308,920	288,403	235,705	234,901	314,943
153 133404630	Pharmacy Connections		2,250	15,310	17,560	17,560
153 133404650	Kinship Caregiver Support	8,215	13,760	7,856	10,483	9,500
153 133404651	Kinship Navigator	4,261	7,634	4,557	8,478	7,600
153 133404693	Family Caregiver Support	371,440	365,605	513,626	544,932	617,645
153 133404696	Limited Mobility Project	72,020	161,998	286,431	305,450	415,930
153 133404697	Adult Day Health	1,600				
153 133404698	AP/ IP	4,445				
153 133404699	TXIX State	2,460,012	2,402,582	4,130,519	4,367,858	4,357,313
153 133404790	MIPPA				14,232	
153 133855001	HUD-Case Management				18,901	
153 133855147	Training - ALTC	6,449	5,831	5,756		
153 133855148	Training - Contractor	189,726	108,101			
153 134590001	HUD-Case Mgmt					18,901
153 136990017	Misc-Workshop Registration	1,305	397			
153 433404645	Home Care Quality Authority	88,286	79,719	91,232	142,668	92,825
153 15330800001	Beginning Fund Balance				1,700,700	
153 15333310551	Suppl Nutrition AssistancePr		4,133	6,934		
153 15333310576	Sr. Farmers Market	2,228	2,228		5,559	3,400
153 15333393043	Title III E	163,983	128,532	113,676	119,115	117,636
153 15333396331	Title III-B - Administration	168,481	311,879	227,890	208,932	366,578
153 15333396351	Nutrition - C-1	64,545	59,768	37,287	58,459	57,317
153 15333396352	Nutrition - C-2	67,349	78,397	46,957	70,412	69,595
153 15333396411	Title III-D - Services	5,630	14,827	12,878	15,500	
153 15333404660	Nutrition Sr Farmers Mkkt	5,483	368	1,544		
153 15333947005	ARRA Home Delivered Meals	3,363				
153 15333947007	ARRA Indirect Congregate Mea	12,851				
153 15333947235	Title V ARRA	706				
153 15333947725	CDSMP ARRA Grant	15,854	24,914	534		
153 15336111001	Investment Interest	17,179	15,208	12,174	10,000	20,000
153 15336300001	Insurance Proceeds		3,890			

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Aging and Long-Term Care						
REVENUES						
153 15336711022	Donation-Emergency-Ellensburg	118	1,164	983	50	600
153 15336711023	Donation-Emergency-Kennewick	342	95	10	100	550
153 15336711027	Donation-Emergency-Clarkston	18,975	3,781	2,863	7,850	7,900
153 15336711092	WA Dental Service Foundation	15,762-	48,423			
153 15336711095	National Council on Aging	3,996				
153 15336910001	Sale of Scrap and Junk	144	903	4,657		
153 15336990001	Other Misc Revenue	32,360	20,995	16,831	11,093	87,244
153 15336990026	Misc-Travel Reimbursement	1,236	2,505			
Fnd 153	Aging and Long-Term Care	6,802,341	6,841,104	5,936,117	8,542,427	7,076,502

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 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	3,855,786	4,074,290	3,760,441	4,244,760	4,266,648
ODt 1002 Salaries-Overtime	23,297	18,896	22,926		
ODt 1003 Salaries-Extra Help	7,360		4,021		
ODt 1010 Accrued Annual Leave	145,103	129,242-	26,621-		
ODt 1011 Accrued Comp Time	495-	573	2,606		
ODt 1012 Salaries-Training	6,947	1,502			
Obj 001 Salaries	4,037,998	3,966,017	3,763,373	4,244,760	4,266,648
Personnel Benefits					
ODt 2002 Benefits-Direct	1,253,449	1,376,371	1,302,254	1,466,432	1,626,204
ODt 2004 Benefits-Bank Accruals	1,612	6,165	3,474-		
Obj 002 Personnel Benefits	1,255,061	1,382,536	1,298,780	1,466,432	1,626,204
Supplies					
ODt 3101 Office & Operating Supplies	78,843	62,166	54,615	107,480	150,260
ODt 3109 Supplies-Food	1,175	1,071	812	1,500	1,200
ODt 3201 Fuel Consumed	14,578	22,525	26,571	22,341	32,797
ODt 3501 Small Tools & Minor Equipment	14,061	20,503	17,883	1,150	
ODt 3502 Computer Software	158				
ODt 3590 Small Attrac-Tracked Inventory	25,044	41,673	51,936		
Obj 003 Supplies	133,860	147,937	151,817	132,471	184,257
Other Services - Charges					
ODt 4101 Professional Services	86,551	60,765	52,010	39,601	25,848
ODt 4118 Prof Serv-Audits	16,137	17,842			
ODt 4125 Prof Serv-Indirect Costs	89,525	89,418	70,192	76,573	101,184
ODt 4137 Prof Serv-Program Support	124,136	133,190	125,735	120,596	137,698
ODt 4191 Prof Serv-Purchasing Serv	11,212	13,384	16,158	17,625	13,679
ODt 4192 Prof Serv-Tech Services	504	638	514	561	716
ODt 4201 Communication-Telephone	61,196	59,413	47,782	53,183	54,654
ODt 4202 Communication-Postage	27,723	26,237	23,920	30,131	29,073
ODt 4301 Travel	79,824	71,521	69,301	66,074	78,142
ODt 4401 Advertising	26,442	25,704	22,733	27,723	27,009
ODt 4501 Operating Rentals & Leases	356,314	357,240	300,567	263,827	314,398
ODt 4601 Insurance	1,184	1,155	1,055		
ODt 4690 Insurance-Interfund	77,780	104,245	61,987	67,622	61,420
ODt 4701 Utilities-Services	25,034	53,090	32,193	47,790	44,574
ODt 4801 Repairs - Maintenance	107,631	70,264	49,156	68,860	55,076

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Aging and Long-Term Care					
Other Services - Charges					
ODt 4901 Miscellaneous	34,234	39,167	34,029	39,866	40,922
Obj 004 Other Services - Charges	1,125,427	1,123,275	907,332	920,032	984,393
Capital Outlay					
ODt 6401 Machinery & Equipment	62,498			78,032	15,000
Obj 006 Capital Outlay	62,498			78,032	15,000
Fnd 153 Aging and Long-Term Care	6,614,845	6,619,765	6,121,302	8,542,427	7,076,502

2013 Final Budget
Revenue
As of November 30, 2012

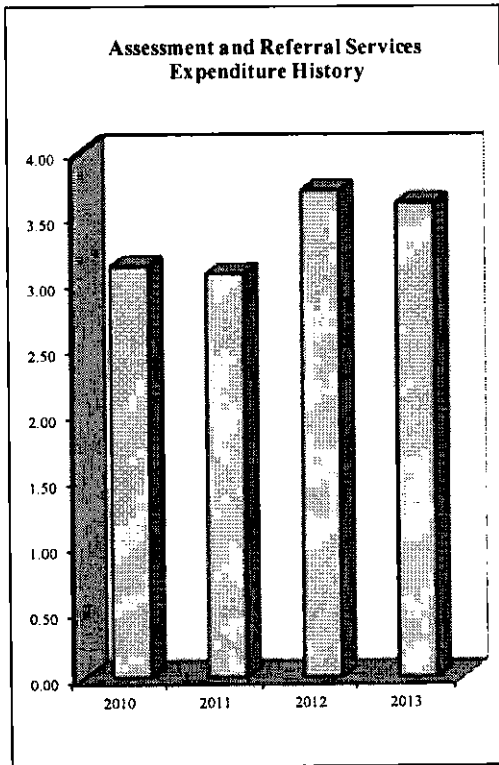
		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Aging & Long-Term Care-Program						
REVENUES						
154 133317235	Senior Community Employment	96,834	107,637	57,820	76,693	63,292
154 133393052	Powerfull Tools Training	750				
154 133393053	Nutrition NSIP	209,956	227,605	191,351	227,136	224,606
154 133397146	Title XIX - Case Management	8,799	6,772		13,664	20,497
154 133397782	Title XIX Training				107,844	
154 133397783	DDD Caregiver Training				12,039	
154 133397787	T-19 Med. Admin. Cost - I&A	343	487			
154 133404610	SCSA State Grants	651,162	453,272	469,647	494,856	555,914
154 133404650	Kinship Caregiver Support	65,884	151,856	121,140	120,000	120,983
154 133404651	Kinship Navigator	75,484	81,848	61,920	76,307	77,185
154 133404690	Chore	8,810	6,779	12,753		
154 133404691	SCSA Training				3,509	4,878
154 133404692	SCSA BHP				91,331	62,358
154 133404693	Family Caregiver Support	197,831	445,054	415,476	387,932	479,642
154 133855146	Agency Workers Health Ins	3,590,935	2,508,906	47,498	2,048,628	
154 133855148	Training Contractor	128,981	116,616	115,114		155,765
154 133855149	Training Tuition			3,140		
154 15433310576	Sr. Farmers Market			2,228		
154 15433393043	Title III E	143,838	129,943	86,099	175,000	182,894
154 15433395521	Elder Abuse	2,130	10,366	7,454	12,454	15,000
154 15433396331	Title III-B	345,889	404,784	263,173	375,562	374,996
154 15433396351	Nutrition - C1	536,640	508,875	461,813	526,127	515,853
154 15433396352	Nutrition - C2	612,987	687,072	575,156	633,703	626,355
154 15433396411	Title III-D	13,378	32,445	24,772	29,668	19,967
154 15433404660	Nutrition Sr Farmers Mrkt	3,887	2,674	3,420	2,900	3,723
154 15433947005	ARRA Home Delivered Meals	27,521				
154 15433947007	ARRA Indirect Congregate Mea	73,373				
154 15433947235	Title V ARRA	17,027				
154 15433947725	CDSMP ARRA Grant	28,840	64,029	7,544	21,400	
154 15436111001	Investment Interest	13,675	12,415	11,064		
154 15436711001	Donations from Private Sourc	237				
154 15436711012	Donations-United Way	2,700	1,350		3,500	
154 15436711095	National Council on Aging	16,559				
154 15436990001	Other Misc Revenue					18,933

Fnd 154	Aging & Long-Term Care-Program	6,874,448	5,960,684	2,938,584	5,440,253	3,522,841

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Aging & Long-Term Care-Program					
Other Services - Charges					
ODt 4901 Miscellaneous	6,849,993	6,006,566	3,122,878	5,440,253	3,522,841
ODt 4902 Misc-Dues	26,349	10,150	3,678		
Obj 004 Other Services - Charges	6,876,342	6,016,716	3,126,556	5,440,253	3,522,841
Fnd 154 Aging & Long-Term Care-Program	6,876,342	6,016,716	3,126,556	5,440,253	3,522,841

Assessment & Referral Services



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	530,602	471,526	440,972	438,226
Personnel Benefits	179,698	170,314	163,673	170,055
Supplies	92,480	198,833	113,291	275,650
Other Services & Charges	2,328,500	2,231,594	2,987,508	2,728,312
Capital Outlay	-	-	-	-
Total Expenditures	3,131,280	3,072,267	3,705,444	3,612,243
Ending Fund Balance	268,128	435,946	-	-
Total Budget			3,705,444	3,612,243

Program Description:

Assessment and Referral Services is a centralized assessment program for indigent persons who have addictions to alcohol or other drugs.

Assessment and Referral includes three main programs: ADATSA (Alcoholism and Drug Addiction Treatment and Support Act), Drug Court Case Management, and Access to Recovery (ATR). Assessment and Referral Services also provides technical assistance to the Family Treatment Court and the DUI Court. Assessment and Referral Services is known to the community as the centralized information center when seeking alcohol/drug assessment and treatment services.

The staff includes one program manager, a clinical program supervisor, three case managers, two recovery support specialists, and one support staff. Two staff members are bilingual Spanish speaking. The program manager, clinical supervisor, and case managers are all State licensed Chemical Dependency Professionals.

The Assessment and Referral program contracts, monitors and manages additional treatment services with five local non-profit agencies. These agencies operate twelve sites throughout Yakima County.

Major Objectives:

- Diagnostic assessment to determine a client's involvement with alcohol and/or other drugs.
- Treatment placement, when necessary.
- Case management and treatment monitoring.
- Written reports to referring agencies, prosecutors, and courts.
- Assistance in overcoming barriers to recovery.

Revenue/Expenditure Comment:

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

**2013 Final Budget
Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Assessment & Referral					
REVENUES					
158 15830800001				100,000	
					170,000
158 15830850001					
158 15833397078		54,899	33,700	49,710	52,000
158 15833399991	29,179	26,148	15,206	30,000	30,000
158 15836111001	1,674	2,058	2,171	1,500	2,000
158 15836910001				51	50
158 15893699001	2,468	675	140		
158 158733393172				10,000	
158 158733393275	25,932	722,740	333,685	250,000	125,000
158 158733393951		86,445	76,200		
158 158733399921		67			210,600
158 158733404644	4,426	4,932	4,932		6,271
158 158733404650	73,118	72,700	69,996	68,703	61,910
158 158733404651	341,068	150,559	165,620	210,645	156,921
158 158733404673		48			
158 158733404956	65,495				
158 158933393275	449,800			250,000	375,000
158 158933393951		50,623	36,915		
158 158933404644	4,919	4,099	2,466		6,271
158 158933404646	380	380		1,000	
158 158933404650	78,232	82,949	37,199	68,703	61,910
158 158933404651	307,422	265,172	73,729	210,645	156,921
158 158933404674	1,959				
158 158933404956	53,360				
Fnd 158 Assessment & Referral	1,439,431	1,524,493	851,959	1,250,957	1,414,854

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Assessment & Referral						
Salaries						
ODt 1001	Salaries & Wages	531,332	471,979	329,019	440,972	438,226
ODt 1010	Accrued Annual Leave	730-	453-	7,815-		
Obj 001	Salaries	530,602	471,526	321,204	440,972	438,226
Personnel Benefits						
ODt 2002	Benefits-Direct	179,698	170,314	117,431	163,673	170,055
ODt 2004	Benefits-Bank Accruals					
Obj 002	Personnel Benefits	179,698	170,314	117,431	163,673	170,055
Supplies						
ODt 3101	Office & Operating Supplies	55,084	165,093	93,871	89,539	245,450
ODt 3201	Fuel Consumed	31,958	33,740	13,441	22,752	30,000
ODt 3501	Small Tools & Minor Equipment	738		43	1,000	
ODt 3502	Computer Software	632		124		200
ODt 3590	Small Attrac-Tracked Inventory	4,068		9,820		
Obj 003	Supplies	92,480	198,833	117,299	113,291	275,650
Other Services - Charges						
ODt 4101	Professional Services	54,466	56,998	22,740	68,383	15,148
ODt 4118	Prof Serv-Audits	5,396	5,410			6,000
ODt 4125	Prof Serv-Indirect Costs	22,432	16,630	13,591	14,826	26,804
ODt 4137	Prof Serv-Program Support	128,813	95,613	92,488	79,559	73,000
ODt 4140	Prof Serv-Urinalysis Testing	18,337	16,373	10,700	17,000	15,000
ODt 4191	Prof Serv-Purchasing Serv	2,188	3,930	4,714	5,143	2,585
ODt 4192	Prof Serv-Tech Services	33,561	29,325	31,987	34,895	35,784
ODt 4199	Prof Serv-DOS		2,331	2,137	2,331	2,477
ODt 4201	Communication-Telephone	4,831	7,381	4,729	1,641	3,500
ODt 4202	Communication-Postage	1,088	683	570	222	230
ODt 4219	Phone Charges-Allocated			578	630	630
ODt 4301	Travel	15,522	14,260	10,281	7,083	10,000
ODt 4401	Advertising	132				
ODt 4501	Operating Rentals & Leases	139,134	191,710	185,726	141,022	181,000
ODt 4590	Rent-Facil Maint	19,556	16,756	15,360	16,756	17,120
ODt 4601	Insurance	16,662	17,669	8,723	20,000	20,000
ODt 4690	Insurance-Interfund	12,682	14,884	7,470	8,149	6,087
ODt 4701	Utilities-Services	6,846	6,901	1,346	10,000	10,000
ODt 4801	Repairs - Maintenance	25,180	15,541	4,034	25,806	27,460
ODt 4901	Miscellaneous	74,567	74,430	48,851	79,575	78,098
Obj 004	Other Services - Charges	581,394	586,825	466,024	533,021	530,923
Fnd 158	Assessment & Referral	1,384,174	1,427,498	1,021,957	1,250,957	1,414,854

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Assessment & Referral-Program						
REVENUES						
164 16433397078	Title XIX		207,182	117,146	135,878	216,000
164 16433404673	ST -Match Title XIX		207,182	117,146		
164 16436111001	Investment Interest	3,112	1,540	1,771	1,500	1,500
164 16493699001	Other Misc Revenue			715		
164 164733393951	Prevention & Treatment Block	211,182	66,932	48,620	307,097	106,496
164 164733404644	CJTA Innovative Grant	35,094	71,332	28,907		112,877
164 164733404646	CA Parents in Reunification	35,099	20,700	22,094	80,000	42,000
164 164733404650	Criminal Justice Trmt Act	69,271	49,892	68,893	250,000	140,000
164 164733404651	St-Grant in Aid	496,993	445,458	304,761	1,614,941	1,513,445
164 164733404670	GF-S TANF Services				65,071	65,071
164 164933393951	Prevention & Treatment Block	145,573	132,313	16,111		
164 164933404644	CJTA Innovative Grant	60,330	19,198	7,305		
164 164933404646	CA Parents in Reunification	27,758	20,800	8,276		
164 164933404650	Criminal Justice Trmt Act	77,130	127,441	46,213		
164 164933404651	St-Grant in Aid	587,474	254,671	137,790		
164 164146536990035	Other Misc Rev-Contractor Ad	1,295				

Fnd 164	Assessment & Referral-Program	1,750,313	1,624,642	925,748	2,454,487	2,197,389

**2013 Final Budget
Expenditures
As of November 30, 2012**

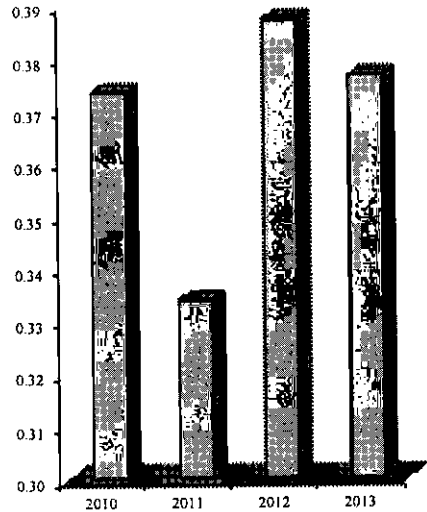
	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Assessment & Referral-Program					
Other Services - Charges					
ODt 4901 Miscellaneous	1,747,106	1,644,769	1,037,013	2,454,487	2,197,389

Obj 004 Other Services - Charges	1,747,106	1,644,769	1,037,013	2,454,487	2,197,389

Fnd 164 Assessment & Referral-Program	1,747,106	1,644,769	1,037,013	2,454,487	2,197,389

Treasurer's Revolving

**Treasurer's Revolving
Expenditure History**



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	153,433	137,372	144,692	135,518
Personnel Benefits	46,725	42,978	47,801	45,955
Supplies	10,268	7,753	14,200	12,200
Other Services & Charges	162,869	145,781	179,079	181,505
Capital Outlay	-	-	1,500	1,500
Debt Interest	-	-	-	-
Total Expenditures	373,295	333,884	387,272	376,678
Ending Fund Balance	65,258	80,657	50,000	50,000
Total Budget			437,272	426,678

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.

2013 Final Budget
Revenue
As of November 30, 2012

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Treasurer's Revolving						
REVENUES						
160 16030800001	Beginning Fund Balance				50,000	
160 16030850001	Beginning Fund Bal Assigned					50,000
160 16034142001	Treasurers Fees	334,430	347,562	319,054	386,672	376,078
160 16034142002	Treasurers Fees GT	1,217	1,364	224	500	500
160 16036111001	Investment Interest	621	168	300	100	100
160 16036132001	Unrealized Gain/Losses on In	29-	189	160-		
Fnd 160	Treasurer's Revolving	336,238	349,284	319,418	437,272	426,678

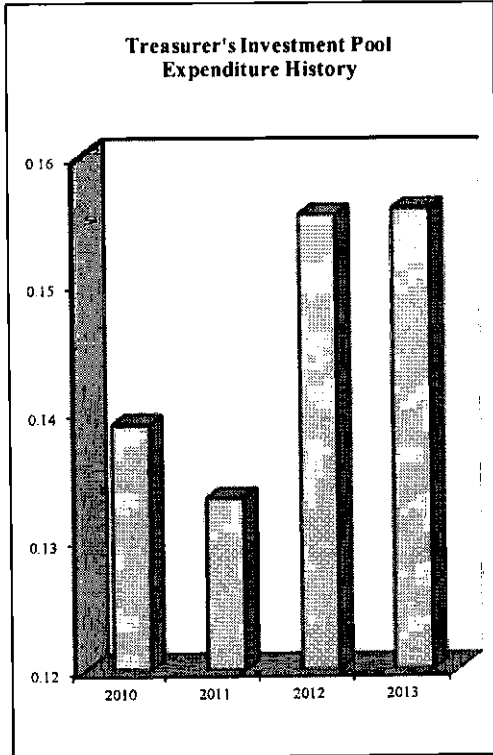
2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 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	151,756	136,146	128,755	142,092	133,018
160 1601002	Salaries-Overtime	64	33		500	250
160 1601003	Salaries-Extra Help	1,358	951	786	2,000	2,000
160 1601010	Accrued Annual Leave	255	243	198	100	250
Obj 001	Salaries	153,433	137,372	129,343	144,692	135,518
Personnel Benefits						
160 1602002	Benefits-Direct	46,725	42,978	41,454	47,801	45,955
Obj 002	Personnel Benefits	46,725	42,978	41,454	47,801	45,955
Supplies						
160 1603101	Office & Operating Supplies	9,045	7,140	5,163	12,000	10,000
160 1603501	Small Tools & Minor Equipmen	11	5	129	500	500
160 1603502	Computer Software				200	200
160 1603590	Small Attrac-Tracked Invento	1,212	607	1,545	1,500	1,500
Obj 003	Supplies	10,268	7,753	6,837	14,200	12,200
Other Services - Charges						
160 1604101	Professional Services	42,588	36,538	56,162	45,000	60,068
160 1604125	Prof Serv-Indirect Costs	8,651	4,425	3,948	4,307	4,933
160 1604191	Prof Serv-Purchasing Serv	695	1,319	1,545	1,685	1,883
160 1604192	Prof Servi-Info Services	38,894	34,836	31,371	34,223	35,549
160 1604201	Communications-Telephone	326	326			
160 1604202	Communications-Postage	14,428	17,247	12,795	20,000	20,000
160 1604219	Phone Charges-Allocated			222	242	227
160 1604301	Travel			65	500	500
160 1604401	Advertising	5,084	8,835	6,320	8,500	9,000
160 1604501	Operating Rentals & Leases	756	754	635	1,000	1,000
160 1604590	Rent-Facil Maint	14,122	15,931	14,603	15,931	16,277
160 1604601	Insurance	50				50
160 1604690	Insurance-Interfund	1,757	2,369	1,321	1,441	1,268
160 1604801	Repairs & Maintenance	634	625	384	750	750
160 1604901	Miscellaneous	34,884	22,577	13,296	45,500	30,000
Obj 004	Other Services - Charges	162,869	145,781	142,667	179,079	181,505

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 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	373,296	333,884	320,302	437,272	426,678
Fnd 160 Treasurer's Revolving	373,296	333,884	320,302	437,272	426,678

Treasurer's Investment Pool



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	99,536	94,840	102,703	102,146
Personnel Benefits	26,972	26,401	30,019	30,947
Supplies	505	265	2,450	2,450
Other Services & Charges	12,062	11,857	20,254	20,368
Capital Outlay	-	-	-	-
Total Expenditures	139,075	133,363	155,426	155,911
Ending Fund Balance	39,644	56,306	15,000	15,000
Total Budget			170,426	170,911

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 325 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.

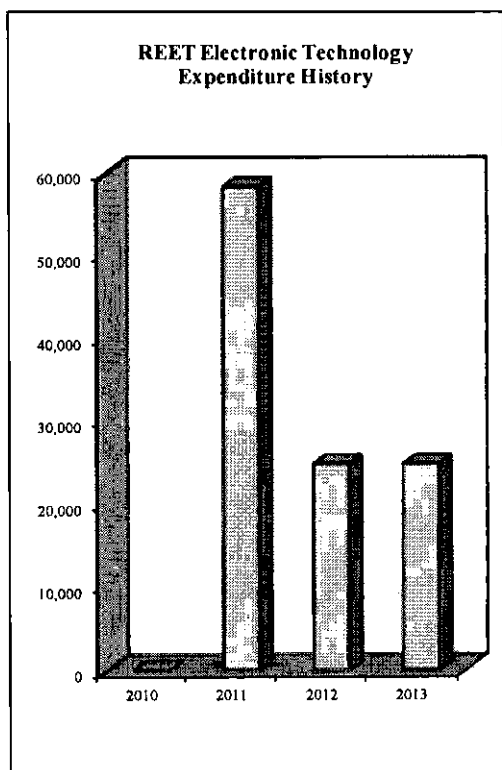
2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Treas Investment Pool Maint						
REVENUES						
165 16530800001	Beginning Fund Balance				34,976	
165 16530830001	Beg Fund Balance Restricted					30,471
165 16536111001	Investment Interest	497	433	374	450	440
165 16536119001	Investment Pool Service Fees	134,459	149,383	139,338	135,000	140,000
165 16536132001	Unrealized Gain/Losses on In	48-	211	162-		
Fnd 165	Treas Investment Pool Maint	134,908	150,026	139,550	170,426	170,911

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 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	99,304	95,359	82,467	102,059	100,944
165 1651002	Salaries-Overtime	114	71	8	500	500
165 1651010	Accrued Annual Leave	118	589-	723-	144	702
Obj 001	Salaries	99,536	94,840	81,751	102,703	102,146
Personnel Benefits						
165 1652002	Benefits-Direct	26,972	26,401	23,107	30,019	30,947
Obj 002	Personnel Benefits	26,972	26,401	23,107	30,019	30,947
Supplies						
165 1653101	Office & Operating Supplies	503	265	283	2,000	2,000
165 1653501	Small Tools & Minor Equipmen	2			350	350
165 1653590	Small Attrac Computer/Monito				100	100
Obj 003	Supplies	505	265	283	2,450	2,450
Other Services - Charges						
165 1654101	Professional Services	72	66	14	5,000	5,000
165 1654191	Prof Serv-Purchasing	139	141	171	186	149
165 1654192	Prof Serv-Tech Services	7,779	6,967	6,275	6,845	6,985
165 1654201	Communications-Telephone	135	135			
165 1654202	Communications-Postage	62			150	150
165 1654219	Phone Charges-Allocated			101	110	110
165 1654301	Travel			746	1,500	1,500
165 1654401	Advertising			175	200	200
165 1654501	Operating Rental & Leases	153	151	127	190	190
165 1654590	Rent-Facilities Maint	2,824	3,186	2,921	3,186	3,255
165 1654690	Insurance-Interfund	800	1,107	694	757	665
165 1654801	Repair & Maintenance		6		180	180
165 1654901	Miscellaneous	98	98	861	1,950	1,984
Obj 004	Other Services - Charges	12,062	11,857	12,082	20,254	20,368
Sub 165	Treas Investment Pool Maint	139,076	133,364	117,224	170,426	170,911
Fnd 165	Treas Investment Pool Maint	139,076	133,364	117,224	170,426	170,911

REET Electronic Technology



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	565	0	0
Other Services & Charges	54	57,919	25,000	25,000
Capital Improvements	0	0	0	0
Total Expenditures	54	58,484	25,000	25,000
Ending Fund Balance			135,000	101,200
Total Expenditures			160,000	126,200

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.

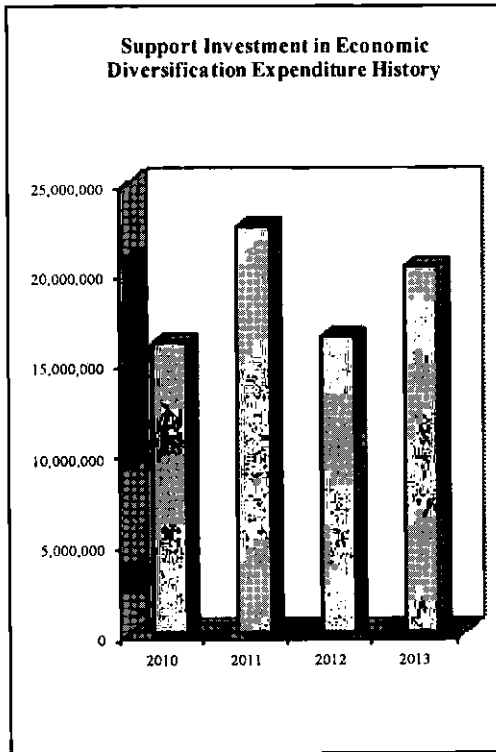
2013 Final Budget
Revenue
As of November 30, 2012

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
REET & Property Tax Admin						
REVENUES						
166 16630800001	Beginning Fund Balance				158,500	
166 16630850001	Beginning Fund Bal Assigned					125,000
166 16633600971	RE Excise-State Tech Fee Dis	17,571				
166 16636111001	Investment Interest	2,308	1,680	954	1,500	1,200
166 16636132001	Unrealized Gain/Losses on In	558-	658	438-		
Fnd 166	REET & Property Tax Admin	19,321	2,338	516	160,000	126,200

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
REET Electronic Tech					
Reclassification & Cost Alloc.					
166 1660200 Ending Fund Balance Restrict				135,000	101,200
Obj 000 Reclassification & Cost Alloc.				135,000	101,200
Supplies					
166 1663501 Small Tools & Minor Equipmen		114			
166 1663590 Small Tools & Minor Equipmen		451			
Obj 003 Supplies		565			
Other Services - Charges					
166 1664101 Professional Services	54	32,919			
166 1664192 Prof Serv-Assessor/Treasurer		25,000	22,917	25,000	25,000
Obj 004 Other Services - Charges	54	57,919	22,917	25,000	25,000
Sub 166 REET Electronic Tech	54	58,484	22,917	160,000	126,200
Fnd 166 REET & Property Tax Admin	54	58,484	22,917	160,000	126,200

Support Investment in Economic Diversification



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Capital Outlay	1,522,164	7,739,696	5,755,371	8,843,207
Total Expenditures	1,522,164	7,739,696	5,755,371	8,843,207
Ending Fund Balance	14,623,705	14,834,546	10,711,040	11,506,411
Total Budget			16,466,411	20,349,618

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%.

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Support Invest in Econ Divers					
REVENUES					
178 10030800001				8,387,198	
178 10030830001					12,500,000
178 10031318001		2,645,194	2,360,527	2,645,000	2,771,000
178 10036132001		17,305	17,305-		
178 17831318001	2,629,811				
178 17836111001	95,614				
178 17836132001	21,858-				
178 17836140002	256,408				
178 20030800001				158,321	
178 20030830001					311,106
178 20036111001		91,726	68,013	75,000	50,000
178 20036132001		10,397	1,042-		
178 20036140002		176,910	212,034	200,892	150,000
178 30030800001				5,000,000	
178 30030830001					3,227,512
178 30036132001		9,004	9,004-		
178 30039700001		5,000,000	2,600,000		1,340,000
End 178 Support Invest in Econ Divers	2,959,975	7,950,536	5,213,224	16,466,411	20,349,618

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Support Invest In Econ Divers					
Restricted					
Reclassification & Cost Alloc.					
178 1010200 Ending Fund Balance Restrict				9,662,198	10,861,000
178 1020101 Oper Transfers Out-Interfund		5,000,000	2,600,000		1,340,000
178 1020108 Oper Transfers Out-PW		405,922	184,407	500,000	
Obj 000 Reclassification & Cost Alloc.		5,405,922	2,784,407	10,162,198	12,201,000
Other Services - Charges					
178 1014101 Professional Services		70,000	70,000	70,000	70,000
178 1014137 Program Support		724-	724-		
Obj 004 Other Services - Charges		69,276	69,276	70,000	70,000
Intergovernmental Services					
178 1025101 Intergov-Professional Servic		137,500	1,124,185	800,000	3,000,000
Obj 005 Intergovernmental Services		137,500	1,124,185	800,000	3,000,000
Sub 100 Restricted		5,612,698	3,977,868	11,032,198	15,271,000
Support Invest in Econ Divers					
Support Invest In Econ Divers					
Program Administration					
Other Services - Charges					
178 104101 Professional Services	80,800				
178 104118 Prof Serv-Audits	905				
178 104125 Prof Serv-Indirect Costs	12,454				
178 104137 Prof Serv-Program Support	3,701				
178 104202 Communication-Postage	18				
Obj 004 Other Services - Charges	97,878				
Sub 010 Program Administration	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	278,000				
Obj 004 Other Services - Charges	278,000				

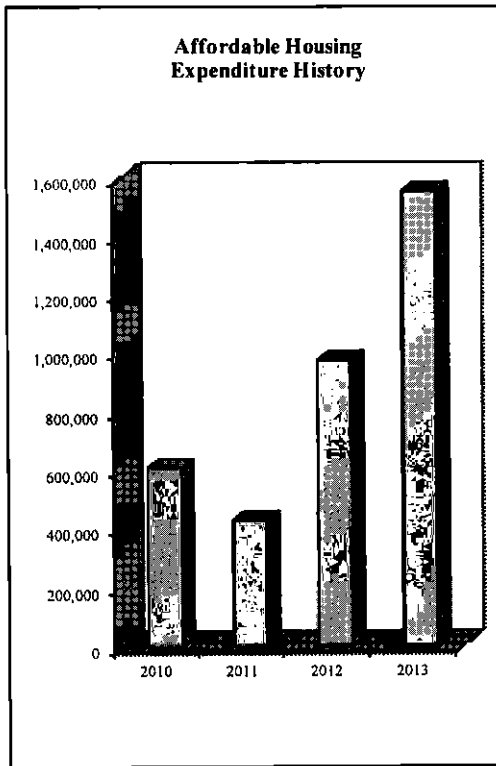
**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Support Invest In Econ Divers						
Program Contracts						
Intergovernmental Services						
178 205101	Intergov Prof Services	1,122,738				
Obj 005	Intergovernmental Services	1,122,738				
Sub 020	Program Contracts	1,424,286				
Economic Development						
Support Invest In Econ Divers						
Economic Development						
Reclassification & Cost Alloc.						
178 2010200	Ending Fund Balance Restrict				123,349	292,733
178 2030182	Oper Transfers Out-Planning		49,381	100,854	162,572	66,628
Obj 000	Reclassification & Cost Alloc.		49,381	100,854	285,921	359,361
Supplies						
178 2013101	Supplies		69			
Obj 003	Supplies		69			
Other Services - Charges						
178 2014101	Professional Services YCDA			3,000		
178 2014102	Prof Serv- Treasurer		15,800	23,000	24,000	24,000
178 2014118	Audit Costs		625			800
178 2014125	Indirect Costs		7,872	3,013	3,287	3,901
178 2014137	Prof Serv-Program Support		7,288	9,041	9,000	11,019
178 2014191	Purchasing		4	5	5	
178 2014202	Postage					
178 2024101	Professional Services		102,670	87,071	112,000	112,000
178 2024202	Postage			3		25
Obj 004	Other Services - Charges		134,259	125,133	148,292	151,745
Sub 200	Economic Development		183,709	225,987	434,213	511,106
Macro Projects						
Support Invest In Econ Divers						
Macro Projects						
Reclassification & Cost Alloc.						
178 3010108	Operating trans out PW			500,000		1,363,848
178 3010200	Ending Fund Balance Restrict				925,493	352,678
178 3200170	Operating Transfer Out JC		1,943,288	292,100		
Obj 000	Reclassification & Cost Alloc.		1,943,288	792,100	925,493	1,716,526

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Support Invest in Econ Divers					
Macro Projects					
Support Invest In Econ Divers					
Macro Projects					
Intergovernmental Services					
178 3015101 Intergov-Professional Servic				4,074,507	2,850,986
Obj 005 Intergovernmental Services				4,074,507	2,850,986
Sub 300 Macro Projects		1,943,288	792,100	5,000,000	4,567,512
Fnd 178 Support Invest in Econ Divers	1,522,163	7,739,695	4,995,955	16,466,411	20,349,618

Affordable Housing



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Other Services & Charges	377,324	108,309	977,075	1,555,600
Total Expenditures	377,324	108,309	977,075	1,555,600
Ending Fund Balance	231,766	322,428	-	-
Total			977,075	1,555,600

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: Lower income homeowner households will have their homes brought up to code, in lead-free condition, and made energy efficient for the purpose of increasing the sustainability of decent housing.

Strategy 2. Demolish derelict and substandard housing not suitable for rehabilitation and construct new single-family housing for low-and moderate-income households in existing neighborhoods.

Expected Outcomes: Lower income households will obtain access to new decent affordable housing.

Strategy 3. Expand the supply of decent affordable rental housing through the development of new multi-family housing resources throughout the area.

Expected Outcomes: Lower income renter households will have access to new affordable housing.

Revenue/Expenditure Comments:

Yakima County is the lead entity for the HOME Consortium which receives between \$350,000 - \$750,000 a year depending on Federal budgets. This allocation may be smaller or larger depending on Congressional allocations in the Federal Fiscal Budget or on the number of additional jurisdictions that join the Consortium. These funds require a 25% match; the Homeless Network of Yakima County approved the use of SHB 2060 filing revenue to fulfill the annual match requirement bringing potential program funds to just over \$900,000 in the first year (2010). Annually, HUD assesses each community's demographic and economic needs and may grant up to a 100% match reduction. Yakima County has received a 100% match reduction over the past three years of the program.

10% of the pre-match award can be used for administration of the funds by the lead entity. Additionally, 15% of the total funds must be set aside for local Community Housing Development Organizations (CHDO's) in the County certified by the lead entity.

**2013 Final Budget
Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Affordable Housing					
REVENUES					
182 18230800001				250,000	
182 18230850001					250,000
182 18233114275	51,501	22,444		570,075	
182 18234126001	14,078	12,895	12,396	12,500	12,750
182 18234126002	160,489	147,003	141,309	142,500	145,350
182 18236111001	3,073	2,432	2,555	2,000	2,500
182 18236990001			22,500		
182 18234233114275					100,000
182 18244233114275			46,996		395,000
182 18274233114275		14,197	32,168		650,000

Fnd 182 Affordable Housing	229,141	198,972	257,923	977,075	1,555,600

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Affordable Housing						
Year 3						
Salaries						
182 34210411001	Salaries - Year 3			3,759		

Obj 001	Salaries			3,759		
Personnel Benefits						
182 34210412002	Benefits-Direct-Year 3			1,256		

Obj 002	Personnel Benefits			1,256		
Supplies						
182 34220413101	Supplies HOME - Year 3			13		

Obj 003	Supplies			13		
Other Services - Charges						
182 34210414137	Prof Serv-Program Support-yr			9,454		
182 34220414901	Miscellaneous HOME-Year 3					100,000

Obj 004	Other Services - Charges			9,454		100,000

Sub 003	Year 3			14,483		100,000
Year 1						
Salaries						
182 41010511001	Salaries & Wages				26,580	
182 41010511011	Accrued Comp Time	98-	345			
182 42020511001	Salaries & Wages	38,241	25,024	12,859	61,504	67,548
182 42020511002	Salaries -Overtime	694	379	315		
182 42020511010	Accured Annual Leave	1,024	1,784	2,624-		
182 42020511011	Accured Comp Time			315-		
182 44210411001	Salaries & Benefits		3,286		4,800	
182 44230511001	Salaries 2060 Match					7,100

Obj 001	Salaries	39,861	30,818	10,235	92,884	74,648
Personnel Benefits						
182 41010512002	Benefits-Direct				12,995	
182 42020512002	Benefits Direct Program	9,854	5,382	4,044	18,838	21,292
182 42020512004	Benefits Bank Accruals		395	345-		
182 44210412002	Benefits-Direct		1,033		1,475	
182 44230512002	Benefits Direct Match					2,300

Obj 002	Personnel Benefits	9,853	6,810	3,699	33,308	23,592

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Affordable Housing						
Year 1						
Supplies						
182 41010513590	Small Attrac-Tracked Invento				1,500	
182 42020513501	Small Tools & Minor Equipmen	107		216	500	
182 44220413101	Supplies HOME	1,430	114	18	1,000	
182 45920513101	Office & Operating Supplies	1,094	822	752	1,750	1,100
182 45920513501	Small Tools & Minor Equipmen	126		22	500	100
182 45920513502	Computer Software				500	
182 45920513590	Small Attrac Tracked Invento	361	653	8	1,500	100

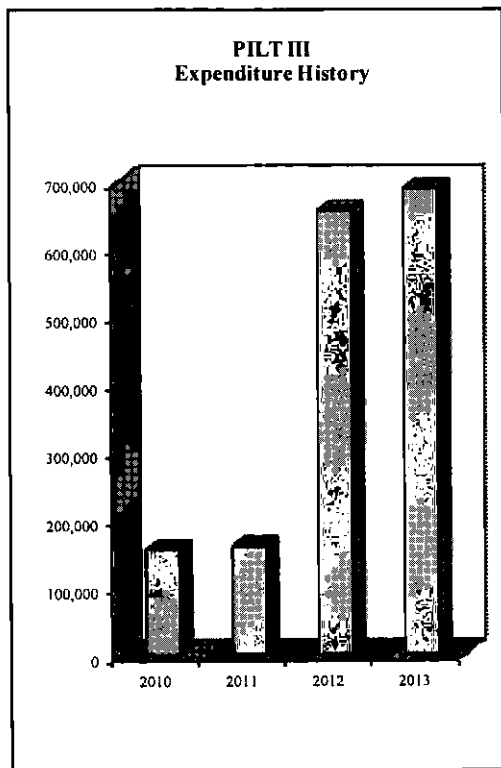
Obj 003	Supplies	3,118	1,590	1,016	7,250	1,300
Other Services - Charges						
182 41010514137	Prof Serv-Program Support	14,487	14,980	12,049	12,500	12,750
182 41010514201	Communication-Telephone		98		50	
182 41010514202	Communication-Postage				50	
182 41010514219	Phone Charges-Allocated			75		100
182 41010514301	Travel				50	100
182 41010514801	Repairs-Maintenance				50	100
182 41010514901	Miscellaneous				50	1,000
182 42020514118	Prof Serv Audit Cost	143	155		500	
182 42020514125	Prof Serv-Indirect Costs	5,694	3,576	1,760	1,920	843
182 42020514137	Prof Serv-Program Support	14,591	4,841	5,375	8,000	5,000
182 42020514191	Prof Serv-Purchasing	63	104	38	41	4
182 42020514192	Prof Serv-Tech Services	2,317	2,421	1,823	2,600	
182 42020514198	Prof Serv GIS Services	2,221	1,926			
182 42020514199	Prof Serv-DOS		67	61	67	
182 42020514201	Communication Telephone	145				
182 42020514590	Rent Facilit Main	446	1,925	1,520		
182 42020514690	Insurance Interfund	659	659	1,498		
182 42020514901	Affordable Housing Misc		10	67		
182 43020514901	Miscellaneous	2,500				
182 43120514901	Miscellaneous	51,086				
182 44210414137	Prof Serv-Program Support	3,657	4,333			
182 44210514137	Pro Serv Program Support				20,400	
182 44220414137	Pro Serv Program Sppt HOME				24,000	18,000
182 44220414202	Communcation Postage HOME	123		12		
182 44220414301	Travel HOME	2,904	899	1,759	2,600	
182 44220414401	Advertising HOME	888	217	64	500	
182 44220414501	HOME Operating Rentals & Lea		209		500	
182 44220414901	Miscellaneous HOME	42,500		3,874	524,000	377,000
182 44221414901	Miscellaneous Project 2		11,396			
182 44222414901	Miscellaneous Project 3		957			
182 44223414901	Home H4H10			60,985		
182 44223514901	Home H4H10 Match			25,009		
182 44224414901	Home COT H4H10			20,722		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Affordable Housing						
Year 1						
Other Services - Charges						
182 44230514901	Misc Program Match			3,071		
182 45910514201	Communications - Telephone					1,000
182 45910514301	Travel				500	500
182 45910514901	Miscellaneous				500	500
182 45920514101	Professional Services				500	
182 45920514118	Prof Serv-Audit Cost				500	
182 45920514201	Communications Telephone	1,225	1,063	438	1,131	
182 45920514301	Travel	1,520	478	512	2,000	
182 45920514801	Repairs Miscellaneous	37	12		357	
182 45920514901	Miscellaneous	145,343	407	795	217,267	289,163
Obj 004 Other Services - Charges		292,547	50,732	141,509	820,633	706,060
Sub 004 Year 1		345,380	89,950	156,460	954,075	805,600
Year 2						
Salaries						
182 74210411001	Salaries & Benefits		5,107	3,020		
182 74230511001	Salaries 2060 Match		474	3,699		
Obj 001 Salaries			5,581	6,719		
Personnel Benefits						
182 74210412002	Benefits-Direct		1,726	757		
182 74230512002	Benefits Direct Match		163	1,013		
Obj 002 Personnel Benefits			1,889	1,770		
Supplies						
182 74220413101	Supplies HOME		5	36		
Obj 003 Supplies			5	36		
Other Services - Charges						
182 73120514901	Miscellaneous	4,056	3,526			
182 73720514901	Generating Hope/ Noah's Ark	27,889				
182 74210414137	Prof Serv-Program Support		6,802	6,152		
182 74220414202	Communcation Postage HOME		41			
182 74220414401	Advertising HOME		68	717		
182 74220414501	HOME Operating Rentals & Lea		163			
182 74220414901	Miscellaneous HOME		16	3,694	2,000	650,000
182 74220514901	Miscellaneous HOME local				21,000	
182 74222414901	Miscellaneous Project 3		269			
Obj 004 Other Services - Charges		31,945	10,884	10,563	23,000	650,000

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Affordable Housing					
Sub 007 Year 2	31,945	18,360	19,088	23,000	650,000
Fnd 182 Affordable Housing	377,325	108,310	190,031	977,075	1,555,600



PILT Title III

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Other Services & Charges	3,355	8,194	16,294	10,540
Total Expenditures	3,355	8,194	16,294	10,540
Ending Fund Balance	152,549	152,749	639,956	678,710
Total			656,250	689,250

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.

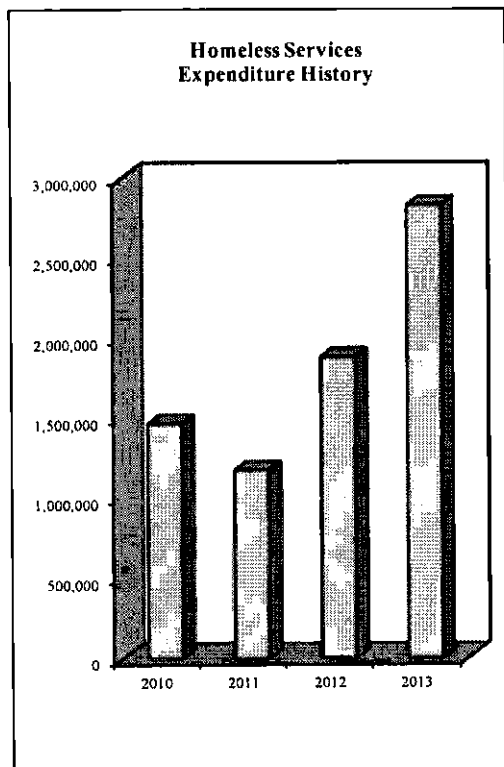
2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
PILT Title III Funds						
REVENUES						
183 18330800001	Beginning Fund Balance				525,000	
183 18330850001	Beginning Fund Bal Assigned					545,000
183 18333210701	National Agriculture Librar			127,468	128,000	140,000
183 18336111001	Investment Interest	9,805	6,126	4,293	3,250	4,250
183 18336132001	Unrealized Gain/Losses on In	526-	2,268	1,742-		
Fnd 183	PILT Title III Funds	9,279	8,394	130,020	656,250	689,250

**2013 Final Budget
Expenditures
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
PILT Title III					
Program Administration					
Reclassification & Cost Alloc.					
183 1830200 Ending Fund Balance Restrict				639,956	678,710
Obj 000 Reclassification & Cost Alloc.				639,956	678,710
Other Services - Charges					
183 104118 Prof Serv-Audits	2	1		5	5
183 104125 Prof Serv-Indirect Costs	126	30	10	11	35
183 104137 Prof Serv-Program Support	3,228	8,162	7,274	16,278	10,500
Obj 004 Other Services - Charges	3,355	8,194	7,284	16,294	10,540
Sub 010 Program Administration	3,355	8,194	7,284	656,250	689,250
Fnd 183 PILT Title III Funds	3,355	8,194	7,284	656,250	689,250

Homeless Services



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	123,262	119,881	166,334	139,325
Personnel Benefits	39,296	35,099	56,557	44,019
Supplies	8,286	3,940	5,000	6,000
Other Services & Charges	1,300,075	1,020,721	1,658,709	2,642,670
Total Expenditures	1,470,919	1,179,641	1,886,600	2,832,014
Ending Fund Balance	1,103,498	1,028,362	-	-
Total Expenditures			1,886,600	2,832,014

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.

In 2012, the Legislature passed HV 2048, which extended current document recording surcharge fees until June 30, 2017. The Legislature also enacted an additional \$10 fee to be collected beginning September 1, 2012 and ending June 30, 2015.

**2013 Final Budget
Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Homeless Services Fund					
REVENUES					
184 18430800001				400,000	
					400,000
184 18430850001					400,000
184 18434127001	41,596	38,088	38,618	37,000	46,665
184 18434127002	656,546	601,177	608,495	584,000	736,695
184 18436111001	12,119	12,638	8,424	11,000	8,000
184 18436132001		2,059	2,059-		
184 18436711013	5,000	10,662	9,338	5,000	
184 18436990001				762,600	350,000
184 18443671101	31,137	5,581	2,100		2,520
184 18473671101	7,270	25,861	6,741	29,000	
184 47336711013	1,176	25,841	29	29,000	
184 184433404210	10,000			10,000	
184 184433921420	705,078	304,302			
184 1844334104210	31,137	5,581	2,100		2,520
184 1844334204210	91,591				
184 1844334304210		39,196	204,618		
184 1847334104210	7,270	25,861	6,741	10,000	
184 1847334204210	205,874				
184 1847334304210			142,927		660,000
184 18447033404210			429,669		549,800
184 18447333194013	2,177	6,821		9,000	11,590
184 18447336990001					64,224
184 18477333194013		837	8,000		
184 18477336990001			76,577		
Fnd 184 Homeless Services Fund	1,807,969	1,104,505	1,542,319	1,886,600	2,832,014

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Homeless Services						
Year 1						
Salaries						
184 41010511001	Salaries & Wages				26,580	
184 42020511001	Salaries & Wages	43,730	92,620	94,000	120,627	139,325
184 42020511002	Salaries Overtime	70	11	499		
184 42020511010	Accrued Annual Leave	3,429	2,187	726-		
184 42020511011	Accrued Comp Time			594		
184 46620311001	Salaries & Wages		609	4,021		
184 46720311001	Salaries & Wages	2,065	7,995	3,495	7,000	
184 46820521001	Salaries & Wages	585				
184 46920311001	Salaries & Wages Proj Coord	29,018				
184 46920311002	Salaries Overtime	258				
184 46920511001	Salaries & Wages	2,921			12,127	
184 46920511002	Salaries & Wages Overtime	70-				
184 46920511010	Accrued Annual Leave	2,704-				
184 46920511011	Accrued Cpomp Time	98-				
184 47020311001	Salaries & Wages CHG			16,453		
184 47220411001	Salaries Data Info Coordinat	9,158	16,460			
Obj 001	Salaries	88,362	119,881	118,336	166,334	139,325
 Personnel Benefits						
184 41010512002	Benefits-Direct				12,995	
184 42020512002	Benefits-Direct	13,567	27,590	25,597	37,323	44,019
184 42020512004	Benefits-Bank Accruals		154	280-		
184 46620312002	Benefits Direct		134	1,148		
184 46720312002	Benefits	741	2,221	1,188	2,100	
184 46820522002	Benefits	210				
184 46920312002	Benefits Direct Proj Coord	9,374				
184 46920512002	Benefits Direct Vet Coord	945			4,139	
184 47020312002	Benefits Direct CHG			5,594		
184 47220412002	Benefits-Direct	3,216	5,001			
Obj 002	Personnel Benefits	28,054	35,099	33,247	56,557	44,019
 Supplies						
184 42020513590	Small Attrac Computer/Monito	99				
184 46420513101	Office & Operating Supplies	1,411		4,395	1,000	
184 46520513101	Office & Operating Supplies	79				
184 47220413101	Office & Operating Supp HPRP	155				
184 47320523101	Office & Operating Supplies		10			
184 47910513101	Office & Operating Supplies				500	500
184 47920513101	Office & Operating Supplies	1,324	1,836	3,316	1,000	3,500
184 47920513501	Small Tools & Equipment	126	550	22		
184 47920513502	Computer Software	83				
184 47920513590	Small Attrac-Tracked Invento	361	653	1,579	2,500	2,000

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Homeless Services					
Year 1					
Obj 003 Supplies	3,637	3,049	9,311	5,000	6,000
Other Services - Charges					
184 41010514137 Prof Serv-Program Support	13,972	22,111	14,297	36,200	18,000
184 41010514201 Communication-Telephone		98		100	
184 41010514202 Communication-Postage		225	252	200	200
184 41010514219 Phone Charges-Allocated			150		200
184 41010514301 Travel				300	
184 41010514901 Miscellaneous				200	
184 42020514118 Prof Serv-Audit Cost		1,053			
184 42020514125 Prof Serv-Indirect Costs	5,419	10,438	7,077	7,720	9,615
184 42020514137 Prof Serv-Program Support	29,679	25,828	9,603	89,000	25,000
184 42020514191 Prof Serv-Purchasing Serv	63	104	167	182	2,363
184 42020514192 Prof Serv-Tech Services	2,317	2,421	3,647	2,500	
184 42020514199 Prof Serv-DOS		67	61	67	
184 42020514201 Communication Telephone	200				
184 42020514590 Rent Facil Maint	446	1,925	3,041		
184 42020514690 Insurance Interfund	659	659	2,996		
184 46020514901 Miscellaneous	23,780				
184 46120514101 Prof Serv-	9,560			10,000	
184 46220514901 Miscellaneous		28,098		57,000	
184 46320514901 Miscellaneous	18,394	27,398	22,204	49,500	20,000
184 46420514202 Communication Postage	153	42	113		150
184 46420514301 Travel	3,085		2,294		2,500
184 46420514501 Operating Rentals & Leases	1,081		2,063		2,000
184 46420514901 Miscellaneous	1,299		415	10,500	5,850
184 46520514101 Professional Services	19,290		20,900	40,000	20,900
184 46520514901 Miscellaneous	27				
184 46521514301 Network Supp Proj 1 Travel				500	
184 46521514901 Network Supp Proj 1 Misc				500	
184 46522514301 Network Supp Proj 2 Travel	108	606	584	50	
184 46610314137 Program Support HEN		2,674	7,357		
184 46620314901 Miscellaneous HEN		35,780	192,091		
184 46710314137 Prof Serv Program Support		373		800	
184 46720314301 Travel HMIS DATA PROG	5,694				
184 46720314901 Miscellaneous HMIS DATA	1,500				
184 46720514901 Miscellaneous	12,588	495			
184 46810514137 Prof Serv-Program Support WF		536			
184 46810524137 Prof Serv -Program Support	7,119	1,281	3,127		2,520
184 46820314901 Miscellaneous-State	27,180	4,940			
184 46820514901 Miscellaneous-WFF			36,773		
184 46820524901 Miscellaneous-Local Foundati	27,180	4,940		80,000	
184 46821514901 Miscellaneous 2163 Match	44,407	17,104		80,000	42,000
184 46910314137 Prof Serv -Program Support	8,086				

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Homeless Services						
Year 1						
Other Services - Charges						
184 46910314202	Communication- Postage	1				
184 46910514137	Prof Serv-Program Support HG	377				
184 46920314201	Communications Telephone	448				
184 46920314301	Travel	52				
184 46920314901	Misc- State	44,355				
184 46920514201	Communication-Telephone	8				
184 46920514901	Misc-2163 Match	21,826	50,823		46,500	
184 47010314137	Prof Serv Program Supprt CHG			16,179		
184 47020314301	Travel			89		
184 47020314901	Miscellaneous CHG			393,266		
184 47024314901	Miscellaneous Incentive			67,413		
184 47030514901	Miscellaneous CHG Match			117,738		
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			
184 47310514137	Prof Serv Program Supprt Vis		1,670			
184 47310524137	Prof Serv Program Support	1,103	6,646		10,000	7,500
184 47320414101	Prof Services Americorp Vist	2,177	5,821		9,000	64,224
184 47320414301	Vista Travel CNCS		1,000			11,590
184 47320524202	Postage Americorp Vista				100	
184 47320524301	Vista Travel	73	1,173		2,500	1,500
184 47320524901	Pro Serv Americorp Vista		18,012	29	16,000	15,200
184 47910514901	Miscellaneous				2,000	2,000
184 47920514101	Professional Services		100		250	
184 47920514201	Communications Telephone	1,026	842	2,006	900	2,200
184 47920514202	Communications Postage	94	452	140	600	300
184 47920514301	Travel	1,251	4,005	1,915	4,000	1,000
184 47920514401	Advertising		264	132		500
184 47920514801	Repairs Miscellaneous	37	12		100	
184 47920514901	Miscellaneous	3,374	11,805	14,506	955,440	773,847
184 48510514137	Prof Serv-Program Support HU	26,058	17,378	19,248	30,000	25,000
184 48520514118	Prof Serv-Audit Cost		270			1,000
184 48520514125	Prof Serv-Indirect		979	790		3,283
184 48520514191	Prof Serv-Purch Services-HUD					8
184 48520514201	Communications			244		
Obj 004	Other Services - Charges	1,058,092	594,398	962,906	1,542,709	1,060,450
Sub 004	Year 1	1,178,145	752,427	1,123,801	1,770,600	1,249,794

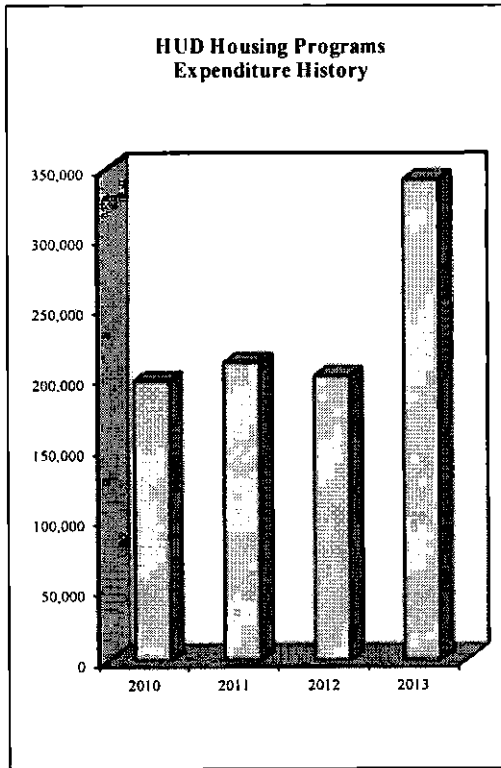
2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Homeless Services						
Year 2						
Salaries						
184 76620311001	Salaries & Wages			3,507		
184 76920311001	Salaries & Wages Proj Coord	34,470				
184 76920311002	Salaries Overtime	430				
184 77320411001	ProServ Americorp Vista Sala			3,881		
Obj 001 Salaries		34,900		7,388		
Personnel Benefits						
184 76620312002	Benefits Direct			1,192		
184 76920312002	Benefits Direct Proj Coord	11,242				
184 77320412002	ProServ Americorp Vista Bene			1,565		
Obj 002 Personnel Benefits		11,242		2,757		
Supplies						
184 76420513101	Office & Operating Supplies	4,533	890			
184 76920313101	Office & Operating Supplies	9				
184 76920313501	Small Tools	107				
184 77320523101	Office & Operating Supplies			739		
Obj 003 Supplies		4,649	890	739		
Other Services - Charges						
184 76120514101	Prof Serv-Program Support		9,984			10,000
184 76220514901	Miscellaneous	21,315				
184 76320514901	Miscellaneous	23,699	16,678			29,500
184 76420514301	Travel		3,173			
184 76420514501	Operating Rentals & Leases		1,269			
184 76420514901	Miscellaneous		162			
184 76520514101	Professional Services		21,805	4,338		4,000
184 76520514901	Miscellaneous	2,500				
184 76610314137	Program Support HEN			5,979		35,000
184 76620314202	Postage HEN			12		
184 76620314901	Miscellaneous HEN			177,187		625,000
184 76710314137	Prof Serv Program Support		72			
184 76720514101	Professional Services	4,200				
184 76720514901	Miscellaneous	495				
184 76810514137	Prof Serv-Program Support-WF	682				
184 76810524137	Prof Serv -Program Support	2,739	7,754	2,223		2,520
184 76810524202	Communciation- Postage	23				
184 76820314901	Miscellaneous-State	5,889	21,984	5,629	29,000	
184 76820524901	Miscellaneous-Local Foundati	5,889	21,984	5,629	29,000	
184 76821514901	Miscellaneous 2163 Match	14,936	50,300	15,814	58,000	42,000
184 76910314137	Prof Serv -Program Support	10,049				

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Homeless Services						
Year 2						
Other Services - Charges						
184 76910314202	Communication- Postage	21				
184 76920314101	Professional Services	3,120				
184 76920314201	Communications Telephone	438				
184 76920314301	Travel	1,198				
184 76920314901	Miscellaneous	144,790				
184 76920514901	Miscellaneous		23,250			
184 77010314137	Prof Serv Program Supprt CHG					54,900
184 77020314901	Miscellaneous CHG					494,900
184 77030514901	Miscellaneous CHG Match					284,400
184 77220514901	Misc HHP		247,071			
184 77310524137	Prof Serv Program Support			6,940		
184 77320414101	Prof Services Americorp Vist		837	2,054		
184 77320414301	Vista Travel CNCS			500		
184 77320524301	Travel			586		
184 77320524901	Pro Serv Americorp Vista			36,605		
Obj 004	Other Services - Charges	241,983	426,324	263,495	116,000	1,582,220
Sub 007	Year 2	292,773	427,214	274,379	116,000	1,582,220
Fnd 184	Homeless Services Fund	1,470,919	1,179,641	1,398,180	1,886,600	2,832,014

HUD Housing Programs



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services & Charges	158,205	170,789	202,626	342,868
Total Expenditures	158,205	170,789	202,626	342,868
Ending Fund Balance	41,059	41,479	-	-
Total Expenditures			202,626	342,868

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 14 separate ongoing projects. The County directly funds 12 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.

**2013 Final Budget
Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
HUD Housing Programs Fund					
REVENUES					
185 18530800001				41,000	
					41,000
185 18530850001					
					41,000
185 18536111001	493	421	293	500	300
185 18548033314235	1,345	21,567	1,226	2,419	27,800
185 18548133314235	3,869	4,029	5,370	4,890	5,300
185 18548233314238	5,297	2,605	1,820	7,000	7,000
185 18548333314235	6,435	62,756		4,925	5,700
185 18548433314235				2,565	40,000
185 18548633314235	9,046	2,752	8,063	1,805	4,500
185 18548733314235	27,080	25,392	17,462	8,222	36,150
185 18548933314235		14,282	358		18,018
185 18549033314235			14,256		25,500
185 18549133314235		880	19,940		25,300
185 18578033314235	20,542	1,266	19,614	26,360	2,500
185 18578133314235	3,650	4,048	3,062	4,890	5,300
185 18578233314238	3,428	7,821	3,686	5,000	5,000
185 18578333314235	50,439	3,678	51,996	54,174	63,400
185 18578433314235				12,825	
185 18578633314235	7,557	3,258	2,637	1,384	6,300
185 18578733314235	19,517	16,454	31,311	24,667	12,000
185 18578933314235			6,517		1,600
185 18579033314235					5,100
185 18579133314235					5,100
Fnd 185 HUD Housing Programs Fund	158,698	171,209	187,611	202,626	342,868

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
HUD Housing Programs					
Year 1					
Other Services - Charges					
185 48010414125 Prof Service- Indirect Cost	13				
185 48010414137 Prof Serv- Program Support		1,395		120	1,323
185 48010414201 Communications -Telephone	3				
185 48010414202 Communications-Postage		2			
185 48020414201 Communication Telephone		46			
185 48020414901 Miscellaneous	1,329	21,639	1,226	2,299	26,477
185 48030414901 Miscellaneous-Match		1,515-			
185 48110414125 Prof Service- Indirect Cost	175				
185 48110414137 Prof Serv-Program Support	176	451	8	251	251
185 48110414201 Communications-Telephone	21				
185 48110414202 Communications-Postage		1			
185 48120414201 Communication Telephone	7	39	3		
185 48120414901 Miscellaneous	3,690	6,537	5,359	4,639	5,049
185 48130414901 Miscellaneous Match	200-	3,000-			
185 48220414901 Miscellaneous	5,296	2,605	3,024	7,000	7,000
185 48310414125 Prof Service- Indirect Cost	26				
185 48310414137 Prof Serv-Program Support		3,200		275	275
185 48310414202 Communications-Postage		8			
185 48320414201 Communication Telephone	10	41			
185 48320414901 Miscellaneous	8,594	67,395		4,650	5,425
185 48330414901 Miscellaneous Match	2,195-	7,889-			
185 48410414137 Prof Serv-Program Support					4,000
185 48420414901 Misc Bright Futures II					36,000
185 48610414125 Prof Service- Indirect Cost	178				
185 48610414137 Prof Serv-Program Support	168	460	10	300	215
185 48610414201 Communications-Telephone	18				
185 48610414202 Communications-Postage		2			
185 48620414201 Communication Telephone	20	41	3		
185 48620414901 Miscellaneous	8,663	8,998	9,022	1,505	4,285
185 48630414901 Miscellaneous Match		6,749-	971-		
185 48710414125 Prof Service- Indirect Cost	79				
185 48710414137 Prof Serv-Program Support	170	1,401	829	574	1,720
185 48710414201 Communications Telephone	18				
185 48710414202 Communications-Postage		2			
185 48720414201 Communication Telephone		59	3		
185 48720414901 Miscellaneous	33,657	35,895	19,963	7,648	34,430
185 48730414901 Miscellaneous Match	6,845-	11,965-	3,333-		
185 48910414137 Prof Serv-Program Support		875			
185 48910414202 Communications-Postage		27			
185 48920414137 Prof Ser Program Support				156	858
185 48920414201 Communications-Telephone		36			
185 48920414901 Miscellaneous		16,371	516	2,409	17,160
185 48930414901 Miscellaneous Match		3,026-	158-		
185 49010414137 Prof Serv-Program Support			1,460		1,219

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
HUD Housing Programs						
Year 1						
Other Services - Charges						
185 49020414201	Communications-Telephone			3		
185 49020414901	Miscellaneous Bringing it Ho			19,189		24,281
185 49030414901	Miscellaneous Match			6,397-		
185 49110414137	Prof Serv-Program Support			1,416		1,208
185 49110414201	Communications Telephone			3		
185 49110414202	Communications Postage		24			
185 49120414201	Communications-Telephone		5			
185 49120414901	Miscellaneous Bright Future		904	18,965		24,092
185 49130414901	Miscellaneous Match		53-	445-		
185 49910414125	Prof Serv Indirect Costs				862	
185 49920414901	Miscellaneous				40,638	41,300
Obj 004 Other Services - Charges		53,071	134,265	69,697	73,326	236,568
Sub 004 Year 1		53,071	134,265	69,697	73,326	236,568
Year 2						
Other Services - Charges						
185 78010414125	Prof Service- Indirect Cost	286				
185 78010414137	Prof Serv- Program Support	1,064		1,440	1,325	120
185 78010414201	Communication Telephone	12				
185 78020414201	Communication Telephone	54	27	3		
185 78020414901	Miscellaneous	20,642	1,239	21,296	25,035	2,380
185 78030414901	Miscellaneous-Match	1,515-		1,515-		
185 78110414125	Prof Service- Indirect Cost	164				
185 78110414137	Prof Serv-Program Support	118	130	503	251	252
185 78110414201	Communications-Telephone	12				
185 78110414202	Communications-Postage	26	9			
185 78120414201	Communication Telephone	22	24			
185 78120414901	Miscellaneous	3,709	4,457	3,596	4,639	5,048
185 78130414901	Miscellaneous Match	399-	572-	429-		
185 78220414901	Misc- STC	3,428	7,821	3,687	5,000	5,000
185 78310414125	Prof Service- Indirect Cost	286				
185 78310414137	Prof Serv-Program Support	2,112		3,285	3,013	3,019
185 78310414201	Communications- Telephone	36				
185 78320414201	Communication Telephone	26	6	3		
185 78320414901	Misc-Bienstar	53,424	3,891	59,160	51,161	60,381
185 78330414901	Miscellaneous Match	5,445-	218-	7,269-		
185 78610414125	Prof Service- Indirect Cost	131				
185 78610414137	Prof Serv-Program Support	169	120	515	309	300
185 78610414201	Communications-Telephone	12				
185 78610414202	Communications-Postage	26				
185 78620414201	Communication Telephone	16	42			
185 78620414901	Miscellaneous	10,637	3,096	6,293	1,075	6,000

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
HUD Housing Programs						
Year 2						
Other Services - Charges						
185 78630414901	Miscellaneous Match	3,433-		2,098-		
185 78710414125	Prof Service- Indirect Cost	233				
185 78710414137	Prof Serv-Program Support	1,916	60	1,665	1,720	574
185 78710414201	Communications Telephone	11				
185 78710414202	Communications-Postage	23				
185 78720414201	Communication Telephone	42	6			
185 78720414901	Miscellaneous	25,936	23,040	51,828	22,947	11,426
185 78730414901	Miscellaneous Match	8,645-	6,653-	15,298-		
185 78910414137	Prof Serv-Program Support			936	780	78
185 78920414901	Miscellaneous			8,376	12,045	
185 78930414901	Miscellaneous Match			2,794-		1,522
185 79010414137	Prof Serv-Program Support					244
185 79020414901	Miscellaneous Bringing it Ho					4,856
185 79110414137	Prof Serv-Program Support					242
185 79120414901	Miscellaneous Bright Future					4,858
Obj 004	Other Services - Charges	105,133	36,525	133,184	129,300	106,300
Sub 007	Year 2	105,133	36,525	133,184	129,300	106,300
Fnd 185	HUD Housing Programs Fund	158,205	170,789	202,881	202,626	342,868