

Yakima County, Washington

2013 Final Budget

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YAKIMA COUNTY, WASHINGTON

2013 ANNUAL BUDGET

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YAKIMA COUNTY BUDGET PRIORITIES

General Fund

The critical budgeting questions we hold ourselves accountable to are:

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

- I. **Community Needs:** A process by which county government formulates their leadership understandings of community needs. The process occurs through daily business activities and assessments, community hearings, and other interactions with our community. A preliminary budget is formed based upon those defined needs. The budget process embraces those needs by bringing together all elected officials to collectively embrace funding priorities.
- II. **Priorities:** Major community-needed services are granted, mandated, or requested by Federal/State and/or Community. These community priorities can be partnerships or solely provided services by County government where the greatest efficiencies or effectiveness can be gained. These priorities go through an on-going review implemented through the *resource allocation*¹ process.
- **Economic Development** – Efforts that seek to improve the economic well-being of our community by creating and/or retaining jobs and supporting or growing incomes and the tax base. Support for the Yakima County Development Association would be an example.
 - **Governmental Services** – Indirect County services provided by government that support the internal functions of government. This support may be in the form of providing basic support services such as accounting services or human resources. Support may also take the shape of providing resources for the operation of the government through property assessment and collection.

¹ See Resource Allocation Policy in section IV.

- **Health and Human Services** – Efforts to improve the physical and mental well-being of the citizens of our community using preventative measures. Operational support of the Yakima County Health District would be an example.
- **Law and Justice** – The ability to provide effective and timely resolution to legal matters while assuring dignified and fair treatment to all participants that meet Federal, State and local laws. Courts, prosecution and defense are all components of the law and justice system.
- **Public Safety** - The protection of the general population from all manner of significant danger, injury, damage or harm as may occur during a criminal act or natural disaster, and the prevention of the same. This protection is typically provided by the Sheriff's Department, Department of Security, and the Department of Corrections.
- **Public Services** – Direct services that are provided by government to its citizens that the private sector does not provide for or provides limited service. Examples include elections, document recording, planning, etc.
- **Quality of Life** – Efforts to improve the well-being of the community by providing services through cultural and recreational opportunities. Parks, pathways and investments in service organizations would be examples of quality of life programs.

III. **Functions:** The county priorities are financially implemented through major and minor functions funding allocations to strategically meet community needs.

1. **Major Function:** A subset of County priorities is distinguished by essential and specialized **strategies** necessary to achieve a County priority. To be a major function it must meet the following criteria:
 - Community cannot effectively or efficiently provide this function without County government participation.
 - County government must have adequate operational resources (financial/physical/human) to provide this major function.
 - This function must clearly meet distinct needs of a community priority.
2. **Minor Function:** A group of related **activities** that fulfill major functions. To be a minor function it must meet the following criteria:
 - Minor functions are distinct components of a major function necessary to be fulfilled.

- A minor function requires operating resources such as financial, physical or human resources to complete a major function.

IV. Policies: The following policies have been adopted by the Board of County Commissioners to effectively guide the defined functions.

1. **Resource Allocation Policy** (2007) – This policy provides for the Board to annually allocate resources to the funding priorities set by the Board.
2. **Reserve Policy** (2006/Revised 2010) – This policy defines reserve objectives, three classifications of reserves (restricted, designated and available) that make up total reserves, reserve levels and the process for replenishing of total reserves.
3. **Expenditure (Contingency) Policy** (2007/Revised 2010) – This policy encourages elected officials and managers to budget and spend prudently. It is intended to allow departments to fully utilize their annual budgets as well as provide accountability within defined cost categories.

The Expenditure (Contingency) Policy replaced a previous policy called Carryout where a department was allocated 40% of their unspent budget for capital and one-time expenses. Carryout was very difficult to budget and was a passive approach to resource allocation.

4. **Outside Revenue Policy** (2011) – This policy defines General Dedicated Revenues as funds that often come from the Federal Government, the State of Washington, other local governments or from private organizations. It is the responsibility of the elected officials and department heads that receive these funds to properly budget, expend and meet all requirements of the contract or agreement as to not create liability for the County or jeopardize future funding opportunities for the County.

**YAKIMA COUNTY
ELECTIVE POSITION PAY PLAN
EFFECTIVE JANUARY 1, 2013**

POSITION	MONTHLY SALARY
Assessor	6,905.00
Auditor	6,905.00
Clerk	6,905.00
Commissioners, District 1 and 2	7,182.00
Commissioners, District 3	7,289.00
Coroner	6,329.00
District Court Judges	11,809.17
Prosecuting Attorney	12,402.67
Sheriff	8,006.00
Superior Court Judges *	6,201.34 12,402.67
Treasurer	6,905.00

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

**YAKIMA COUNTY
DEPARTMENT HEADS PAY PLAN
EFFECTIVE JANUARY 1, 2013**

POSITION	MONTHLY SALARY
Department of Assigned Counsel Director	9,953.00
Department of Corrections Director	9,323.00
Department of Human Services Director	9,366.00
Financial Services Director	8,766.00
Geographic Information Services Senior Manager	7,000.00
Human Resources Director	8,733.00
Public Services Director	11,289.00
Technology Services Director	9,366.00

YAKIMA COUNTY MASTER PAY PLAN

Monthly Salary

Effective January 1, 2013

Range Number	Classification	Hour Day	Hour Day
A-0-1	County Worker	1,551.00 - 2,177.00	1,654.00 - 2,322.00
A-1-1	Maintenance Worker, Office Assistant	1,928.00 - 2,704.00	2,056.00 - 2,885.00
A-1-2	Office Technician	2,097.00 - 2,904.00	2,237.00 - 3,098.00
A-1-3	Cadastral Technician, Financial Technician, Office Support Technician, Maintenance Technician Court Reporter*	2,267.00 - 3,104.00	2,418.00 - 3,311.00 4,010.00 - 5,232.00
B-2-1	Financial Specialist, Maintenance Specialist, Office Specialist, GIS Technician, Offset Duplicator	2,472.00 - 3,365.00	2,637.00 - 3,590.00
B-2-2	Detention Officer, Engineering Technician, Office Coordinator, Program Specialist	2,694.00 - 3,627.00	2,873.00 - 3,868.00
B-2-3	Appraiser, Certified Court Interpreter, Computer Support Technician, Facilities Maintenance Technician, Mechanic, Program Representative, Road Maintenance Technician, Security Officer, Law Enforcement Dispatcher, Utility Maintenance	2,913.00 - 3,887.00	3,107.00 - 4,146.00
B-2-4 / B-3-1	Building Inspector, Case Manager, Commercial Appraiser, Detention Supervisor, Engineering Technical Specialist, Heavy Equipment Operator, Senior Program Representative, Security Supervisor, Utility Maintenance Technician II, Facilities Maintenance Specialist	3,270.00 - 4,212.00	3,488.00 - 4,492.00
B-2-5 / B-3-2	Law Enforcement Dispatch Supervisor, Office Supervisor, Lead Appraiser, Lead Road Maintenance Technician, Facilities Maintenance Supervisor, Paralegal, Senior Engineering Technician, System Support Specialist	3,609.00 - 4,604.00	3,849.00 - 4,911.00

*Market Premium

YAKIMA COUNTY MASTER PAY PLAN

Monthly Salary
Effective January 1, 2013

Range Number	Classification	7.50 Hour Day	8.00 Hour Day
C-4-1	Accountant, Community Programs Nurse, Engineer, Investigator, Planner, Probation Officer, Program Coordinator, System Programmer	3,770.00 - 5,072.00	4,021.00 - 5,411.00
C-4-2	Program Analyst, Senior Planner, Senior Program Coordinator	3,990.00 - 5,342.00	4,256.00 - 5,698.00
C-4-3	Attorney, Natural Resource Specialist, Road Maintenance Supervisor, Project Planner, Technology Administrator, Senior Program Analyst, Senior Accountant	4,209.00 - 5,609.00	4,489.00 - 5,983.00
C-4-4 / C-5-1	Administrative Supervisor, Project Engineer, Senior Project Planner, Senior Technology Administrator		4,781.00 - 6,341.00
C-4-5 / C-5-2	Senior Engineer, Manager, Senior Natural Resource Specialist, Senior Attorney (Zone 1 and 2)		5,288.00 - 7,165.00
D-6-1	Senior Manager D61		5,453.00 - 7,373.00
D-6-2	Senior Manager D62, Appointed Assistant		5,829.00 - 7,849.00
D-6-3	Senior Manager D63		6,198.00 - 8,312.00
D-6-4 / D-7-1	Senior Manager D64		6,589.00 - 8,807.00
D-7-2	Senior Manager D71		6,803.00 - 9,092.00
E-8-1	Undersheriff (Unclassified), Director, Senior Attorney (Zone 3 and 4)		7,033.00 - 9,366.00
E-8-2	Senior Director		7,499.00 - 9,953.00
E-9	Senior Director		7,949.00 - 10,550.00

Department	Classification	8.00 Hour Day
Corrections	Corrections Officer	3,323.00 - 4,483.00
	Corrections Corporal	4,113.00 - 4,706.00
	Corrections Sergeant	4,761.00 - 5,101.00
	Manager	5,915.00 - 7,430.00
Sheriff	Deputy Sheriff	3,956.00 - 5,509.00
	Deputy Sergeant	6,134.00 - 6,438.00
	Lieutenant	7,594.00
*Market Premium	Chief	8,312.00

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2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
REVENUES					
Bas 30800 Beginning Fund Balance				5,663,003	
Bas 30840 Beg Fund Bal - Committed					324,648
Bas 30850 Beg Fund Bal - Assigned					623,031
Bas 30890 Beg Fund Bal - Unassigned					5,711,837
Bas 31110 Real and Personal Property	21,023,058	21,650,304	21,866,341	21,925,000	25,238,200
Bas 31130 Sale of Tax Title Property	1,131	694	3,783	500	500
Bas 31210 Private Harvest Tax	5,717	28,487	15,201	21,000	
Bas 31310 Local Retail Sales and Use Tax	7,643,701	7,955,680	7,078,341	7,721,000	
Bas 31311 Local Retail Sales & Use Tax					8,250,000
Bas 31371 Local Sales Tax-Criminal Just	1,273,320	1,232,052	1,069,211	1,257,000	1,265,000
Bas 31681 Punch Boards & Pull Tabs					14,500
Bas 31684 Card Games					115,000
Bas 31720 Leasehold Excise Tax	20,884	23,619	21,030	22,000	24,000
Bas 31731 Excise Taxes	112,559	103,069	113,782	106,000	
Bas 31743 Forest Excise Tax					15,000
Bas 31751 Gambling Exc Tax-Punch/Pull Tb	14,951	14,167	9,616	14,500	
Bas 31754 Gambling Taxes-Card Games	102,948	114,811	83,034	110,000	
Bas 31911 Penalties-Real & Personal Prop	680,011	714,879	649,437	712,500	
Bas 31912 Pers. Prop. Late File Penlty	19,817	25,959	23,337	25,000	
Bas 31916 Interest-Delinquent Prop Tax	1,248,672	1,371,892	1,311,704	1,335,000	
Bas 31980 Penalties & Intrst Other Taxes		100	100		
Bas 32130 Police & Protectives	5,160	5,490	5,910	5,200	5,410
Bas 32191 Franchise Fees	199,812	201,084		200,000	200,000
Bas 32220 Marriage Licenses	13,234	14,443	14,236	12,737	12,802
Bas 32230 Animal Licenses	45,711	41,490	43,817	50,000	45,000
Bas 32290 Other Non-Business Lic/Permits	32,990	32,099	39,586	40,000	32,000
Bas 33116 US Dept of Justice	161,566	330,595	198,010	243,435	182,322
Bas 33210 Federal Forest Yield	266,115	211,883	152,559	186,000	186,000
Bas 33215 Federal Payment In-Lieu Taxes	175,608	175,664	182,755	175,659	182,755
Bas 33310 Nutrition-USDA	58,985	50,518	35,158	75,000	40,000
Bas 33316 US Dept of Justice	782,038	746,723	148,023	151,952	294,468
Bas 33320 US DOT	7,347	11,584	27,780	70,000	100,000
Bas 33339 GSA	64,319	5,247	3,880		2,000
Bas 33393 HCFA					67,247
Bas 33396 Indirect Federal Grant	1,760,406	1,831,182	1,210,968	1,777,969	1,739,000
Bas 33397 Indirect Federal Grant	116,198		33,609		
Bas 33399 Indirect Federal Grants	59,829	150,450	59,031	80,000	80,000
Bas 33400 State Grants-Administration	85,763	88,368	74,903	74,416	85,916
Bas 33401 St Grant - Law Enforcement	329,499	357,954	194,414	321,642	296,948
Bas 33403 State Grants - Ecology	75,796	77,850	52,921	141,000	136,000
Bas 33404 State Grants	2,353,605	2,166,951	1,513,820	2,064,632	2,166,412
Bas 33442 Dept of CTED	36,726	42,051	18,363	33,200	36,725
Bas 33500 State Shared Revenues	242,243	256,374	277,033	265,000	285,000
Bas 33601 Judges Task Force (5454)	636,516	557,747	547,783	348,820	129,000
Bas 33602 Payment In-Lieu of Taxes	17,165	54,865	16,180	55,500	19,680
Bas 33606 In Lieu of Txs/Ent/Impact Pmts	1,747,517	1,762,232	1,930,107	1,797,000	1,737,000
Bas 33812 Court Costs	22,860	54,155	18,590	36,050	

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
General Fund					
REVENUES					
Bas 33814 Intergov-Special Assess Dist		3,051			
Bas 33815 Legal Services	165,750	199,500	172,250	443,180	
Bas 33819 Other General Gov Services	9,554	8,861	8,435	12,000	
Bas 33821 Law Enforcement Services	350,520	481,202	309,380	403,787	
Bas 33827 Juvenile Services	85,181	66,862	84,319	110,000	
Bas 33828 Intergovernmental Services	73,498	100,446	103,962	101,952	
Bas 33839 Animal/Pest & Nuisance Control	600	600	500	500	
Bas 33864 Mental Health Services	258,945	215,497	124,672	233,832	
Bas 33871 Educational Programs	22,365	24,399	22,365	24,399	
Bas 33916 ARRA US Dept of Justice			7,988		
Bas 33921 ARRA Indirect	58,806				
Bas 34121 Auditors Filings & Recordings	325,528	298,080	309,170	308,161	311,124
Bas 34122 District/Municipal Crt Filings	174,495	174,982	148,719	168,500	152,000
Bas 34123 Civil/Probate & Domestic Filings	355,105	204,996	279,294	357,500	319,000
Bas 34125 Water Rights & Torrens Filings	35	70		50	50
Bas 34128 Dist/Munic Other Court Filings	80,235	99,336	110,704	120,000	118,900
Bas 34129 Superior Court Other Filings	31,597	184,915	31,820	36,600	87,600
Bas 34132 Dist Crt Records Services	13		460		
Bas 34133 District/Munic Crt-Admin Fees	62,092	64,872	70,557	70,500	71,000
Bas 34134 Superior Court Record Services	245,822	239,760	218,012	256,500	256,000
Bas 34135 Other Statutory Cert/Copy Fees	17,911	18,191	16,186	15,055	15,797
Bas 34137 Sup Crt-Administrative Fees	1,545	1,322	1,220	1,650	1,650
Bas 34138 Records Search	168	168	96	201	154
Bas 34141 Assessors Fees	500	1,250	1,700	1,000	1,000
Bas 34142 Treasurers Fees	94,104	99,635	98,945	100,600	206,100
Bas 34143 Budgeting and Accounting Serv	15,800	16,900	24,100	24,000	24,000
Bas 34145 Election Services	247,402	547,630	124,024	257,505	390,000
Bas 34148 Motor Vehicle License Fees	1,230,049	1,230,662	1,140,332	1,285,103	1,214,340
Bas 34149 Court Services					72,000
Bas 34162 Municipal-District	499	693	1,640	500	1,000
Bas 34169 Word Proc, Print & Duplicating	34,265	31,350	31,093	32,985	
Bas 34171 Sales of Taxable Merchandise		20	60		
Bas 34175 Sales Nontaxable Merchandise	769	808	796	1,016	850
Bas 34180 Data Processing Services	33,097	18,876	21,026	18,540	
Bas 34181 Data/Word Processing Services					50,300
Bas 34191 Election Candidate Filing Fees	28,492	2,975	16,354	28,492	1,100
Bas 34195 Legal Services	17,161	6,908	19,245	12,587	361,488
Bas 34196 Personnel Services	2,040	860	400	500	500
Bas 34198 County Crime Victim & Witness	85,734	82,594	73,166	89,000	81,000
Bas 34199 Passport & Naturalization Fees	26,800	20,475	24,850	22,995	20,500
Bas 34210 Law Enforcement-Fees	132,527	121,693	82,581	111,000	529,089
Bas 34230 Charges for Detention/Cor Serv			2,060	24,000	7,500
Bas 34233 Adult Probation Service Charge	10,849	12,585	18,215	17,100	17,100
Bas 34236 House/Monitoring of Prisoners	41,596	44,730	42,294	44,000	44,000
Bas 34270 Juvenile Service Fees	23,366	18,574	15,394	25,250	95,200
Bas 34280 Dispatch Communication					105,010
Bas 34311 Conservation Services	1,214				

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
General Fund					
REVENUES					
Bas 34319 Other Environ/Preserv Fees	15,308	13,660	18,525	12,090	15,500
Bas 34393 Animal Control & Shelter Fees	250	260	265	300	300
Bas 34522 Nuisance/Pest Control Services					600
Bas 34581 Zoning & Subdivision Fees	104,983	104,941	89,183	93,690	88,860
Bas 34589 Other Planning & Develop Fees	30,289	23,507	21,472	21,260	19,100
Bas 34640 Mental Health Services					308,638
Bas 34710 Cooperative Extension Services					24,399
Bas 34914 Financial Services	2,088,596	1,704,864	1,380,886	1,596,418	1,723,964
Bas 34921 Law Enforcement Services	2,014	2,064	2,137	1,500	2,000
Bas 34931 Interfund Rents					34,000
Bas 35130 Other Criminal Fees	22,380	17,751	18,037	24,000	24,000
Bas 35180 Crime Victim Penalty Assess	88,680	79,575	81,656	87,700	85,600
Bas 35190 Other Superior Ct Penalties	42,437	36,224	37,448	43,500	43,500
Bas 35191 Other Felony Penalties	481	1,559	1,133	700	800
Bas 35220 Cruelty To Animals Penalties			222		
Bas 35230 Proof of Motor Vehicle Insuran	5,260	6,206	6,466	6,000	6,000
Bas 35310 Traffic Infraction Penalties	1,155,394	1,182,056	1,136,900	1,228,200	1,188,700
Bas 35370 Non-Traffic Infraction Penal	5,386	8,384	9,708	9,100	6,100
Bas 35400 Parking Infraction Penalties	10,335	14,439	6,576	20,000	10,000
Bas 35520 Driving While Intoxicated	186,802	177,113	129,488	190,000	150,000
Bas 35580 Other Criminal Traffic Penalts	184,345	193,967	188,389	210,000	210,000
Bas 35640 BOATING SAFETY FINES	44			100	100
Bas 35690 Other Criminal Non-Traffic Pen	79,618	66,062	62,848	68,500	72,500
Bas 35722 Witness Cost	2,533	8,702	5,680	10,000	8,000
Bas 35723 Public Defense Costs	86,483	78,846	75,522	79,000	79,000
Bas 35725 Court Interpreter	145	44	46	100	50
Bas 35729 Superior Ct Collection Cost	4	2	3		
Bas 35731 Dist Court Jury Demand Costs	863	741	457	500	500
Bas 35732 Witness Costs	236	188	20	300	100
Bas 35733 Public Defense Costs	60,230	59,806	54,333	74,200	74,100
Bas 35734 Law Enforcement Services	3,186	2,562	2,177	3,500	2,500
Bas 35736 Collection Agency Cost					8,000
Bas 35951 Penalties for Assessment					5,500
Bas 35990 Miscellaneous Fines & Penalties					769,000
Bas 36111 Investment Interest	350,198	295,715	205,702	315,000	270,000
Bas 36119 Investment Service Fees	11	13	70	15	70
Bas 36132 Unrealized Gains/Losses on Inv	165,534	193,599			
Bas 36140 Interest Earnings	57,060	43,040	45,836	37,000	39,000
Bas 36141 Interest Operating Assessments					8,650
Bas 36142 Other Interest					38,595
Bas 36146 Other Interest					1,385,000
Bas 36152 Penalties Operating Assessmen	3,780	3,859	4,641	5,500	
Bas 36155 Interest	917	853	698	645	
Bas 36158 Interest-Operating	6,196	6,917	9,265	8,100	
Bas 36190 Other Interest Earnings	36,088	37,729	39,129	38,000	
Bas 36250 Space/Facilities-Long Term	6,477		2,794	1,397	1,397
Bas 36290 Other Rents & Use Charges	235	164	117	500	500

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

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
General Fund					
REVENUES					
Bas 36610 Interfund Interest	6,723				
Bas 36711 Donations-Gifts/Pledges-Privat	32,979	141,532	138,602	184,292	15,448
Bas 36719 Donations - Other	2,775	1,303	807	100	
Bas 36851 Operating Special Assessments	1,178	1,327	1,301	1,150	1,150
Bas 36910 Sale of Scrap and Junk	9,088	3,425	977	1,000	
Bas 36920 Unclaimed Money & Proceeds		45			
Bas 36930 Confisc Propty/Proceeds Sales	80,221	16,522			
Bas 36940 Other Judgments & Settlements	36	88	107		
Bas 36981 Cashier's Overages & Shortages	201	17-	50	588	674
Bas 36990 Other Misc Revenue	249,545	234,287	150,773	179,752	169,134
Bas 38680 State Remittance Courts	250				
Bas 39510 Proceeds From Sale/Capital Ast		50,000			
Bas 39520 Comp Loss/Impairment Insurance	550	50	50		
Bas 39700 Operating Transfers In	254,164	235,844	227,388	320,915	152,735
Fnd 001 General Fund	50,899,227	52,158,853	46,960,612	56,752,867	61,242,517

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Fund Balance						
REVENUES						
1 130800001	Beginning Fund Balance				4,507,561	
1 130800002	Beginning Fund Balance-Restr				132,711	
1 130800003	Begin Fund Balance-Designate				1,022,731	
1 130840001	Beginning Fund Balance-Commi					324,648
1 130850001	Beginning Fund Bal Assigned					623,031
1 130890001	Beginning Fund Bal Unassigne					5,711,837
Sub 001	Fund Balance				5,663,003	6,659,516

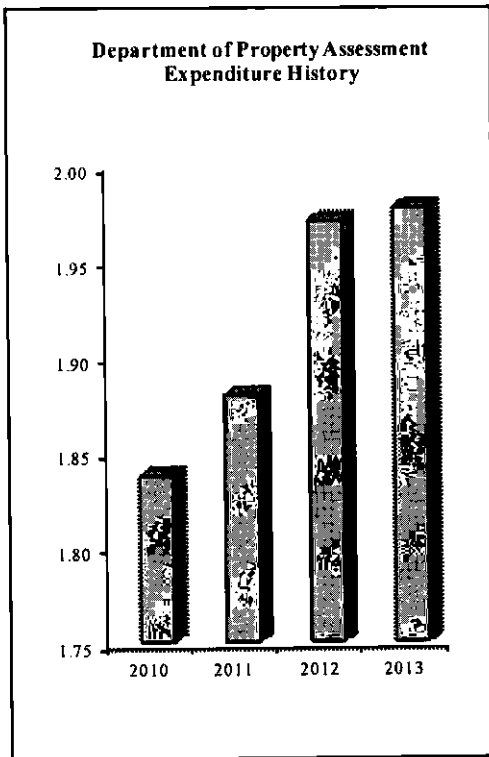
2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Fund Balance						
Reclassification & Cost Alloc.						
1 10200	Ending Fund Balance				4,753,780	4,881,836
1 10201	Ending Fund Balance-Restrict				132,711	286,477
1 10202	Ending Fund Balance-Assigned				585,616	678,048

Obj 000	Reclassification & Cost Alloc.				5,472,107	5,846,361

Sub 001	Fund Balance				5,472,107	5,846,361

Department of Property Assessment



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	1,015,647	1,063,439	1,069,822	1,085,038
Personnel Benefits	336,515	349,080	380,583	397,218
Supplies	12,691	33,224	19,100	19,100
Other Services & Charges	472,331	433,563	500,968	476,025
Total	1,837,184	1,879,306	1,970,473	1,977,381

Program Description:

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

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

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

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

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

Major Objectives:

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

2013 Final Budget
Revenue
As of November 30, 2012

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Dept of Property Assessment						
REVENUES						
1 1033814001	Intergov-Special Assess Dist		3,051			
1 1034141001	Assessors Fees-Open Space	250	750			
1 1034141003	Assessors Fees-Computer Acce	250	500	1,700	1,000	1,000
1 1034169001	Printing & Duplicating-Copie	1,235	1,121	1,620	1,000	
1 1034181001	New Copies & Duplicating					1,000
1 1036851001	Operating Special Assessment	589	664	651	500	500
Sub 010	Dept of Property Assessment	2,324	6,086	3,971	2,500	2,500

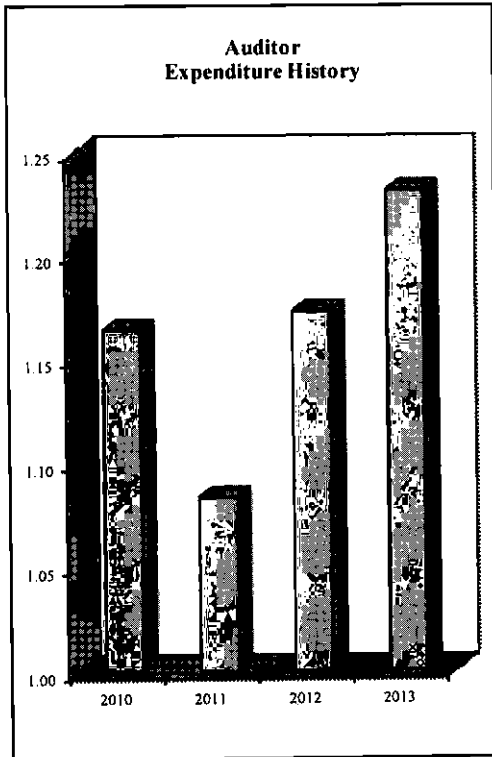
**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Dept of Property Assessment						
Tax Assessment & Eval Services						
Salaries						
1 111001	Salaries & Wages	591,621	427,421	389,728	1,057,870	1,071,831
1 111002	Salaries-Overtime	603	3,593	835		
1 111003	Salaries-Extra Help				11,952	13,207
1 111010	Accrued Annual Leave	3,491-	21,448	13,604-		
Obj 001	Salaries	588,733	452,463	376,958	1,069,822	1,085,038
Personnel Benefits						
1 112002	Benefits-Direct	193,949	140,451	130,492	380,583	397,218
Obj 002	Personnel Benefits	193,949	140,451	130,492	380,583	397,218
Supplies						
1 113101	Office & Operating Supplies	8,898	7,423	7,128	15,000	15,000
1 113201	Fuel Consumed		40		500	500
1 113501	Small Tools & Minor Equipmen	466	2,301	199	1,100	1,100
1 113502	Computer Software	585	1,136		2,500	2,500
1 113590	Small Attrac-Tracked Invento	693	1,023	3,144		
Obj 003	Supplies	10,642	11,923	10,471	19,100	19,100
Other Services - Charges						
1 114101	Professional Services	6,822	3,807	477	5,575	5,575
1 114191	Prof Serv-Purchasing Serv	2,014	2,593	3,085	3,365	2,955
1 114192	Prof Serv-Tech Services	239,584	181,141	152,938	166,841	196,520
1 114198	Prof Serv-GIS	32,379	32,145	28,788	31,405	31,775
1 114199	Prof Serv-DOS		8,122	7,445	8,122	8,629
1 114201	Communication-Telephone	2,325	2,325		3,800	3,800
1 114202	Communication-Postage	32,396	30,323	32,201	30,000	42,500
1 114219	Phone Charges-Allocated			1,559	1,701	1,701
1 114301	Travel	1,103	1,130	2,517	6,000	6,000
1 114401	Advertising	161	169	378	1,500	1,500
1 114501	Operating Rentals & Leases	47,950	57,711	62,636	45,000	45,000
1 114590	Rent-Facil Maint	59,685	58,374	53,510	58,374	59,643
1 114601	Insurance		340			
1 114690	Insurance-Interfund	41,356	51,088	119,428	130,285	61,427
1 114801	Repairs & Maintenance	1,348			1,000	1,000
1 114901	Miscellaneous	5,208	4,295	4,018	8,000	8,000
Obj 004	Other Services - Charges	472,331	433,563	468,979	500,968	476,025
Fnc 011	Tax Assessment & Eval Services	1,265,655	1,038,400	986,901	1,970,473	1,977,381

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Dept of Property Assessment						
Real Property Appraisers						
Salaries						
1 121001	Salaries & Wages	426,914	610,976	570,172		
Obj 001	Salaries	426,914	610,976	570,172		
Personnel Benefits						
1 122002	Benefits-Direct	142,566	208,629	199,160		
Obj 002	Personnel Benefits	142,566	208,629	199,160		
Fnc 012	Real Property Appraisers	569,480	819,605	769,332		
Sub 010	Dept of Property Assessment	1,835,135	1,858,004	1,756,233	1,970,473	1,977,381

Auditor



Expenditures

	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	659,161	572,152	600,184	612,380
Personnel Benefits	208,425	163,391	208,328	225,213
Supplies	18,198	27,235	30,930	39,737
Other Services & Charges	278,722	321,282	334,077	354,551
Total	1,164,506	1,084,060	1,173,519	1,231,881

Program Description:

The Yakima County Auditor's Office is responsible for four major functions.

- 1) The Accounting Division produces the annual financial report and maintains payroll, accounts payable, accounts receivable, and the County's financial system.
- 2) The Recording and Licensing Divisions have been combined into one division. This has enabled Licensing to be open the same hours as the rest of the office.
- 3) The Recording/Licensing division continues to provide the recording of official public records and maintains a permanent record of such documents. The division also issues marriage licenses and U.S. Passports. It also is the agent for the Washington State Department of Licensing and is responsible for collecting licensing fees on motor vehicles and vessels. The division also oversees and audits the subagents on an ongoing basis.
- 4) The Auditor is also ex-officio supervisor of all primary, general and special elections. The Election Division plans, coordinates, and implements all election procedures, and maintains all records pertaining to elections. The division maintains the files for the County's voter registration on the statewide voter registration data base and the transactions.

Mission Statement:

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

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

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

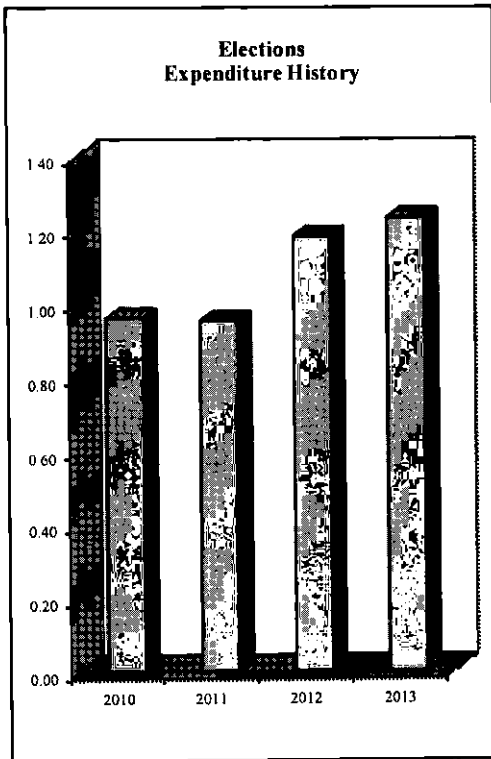
**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Auditor						
REVENUES						
1 2132220001	Marriage Licenses	9,784	10,728	10,336	9,335	9,082
1 2132220002	Marriage License Custom Cert	3,450	3,715	3,900	3,402	3,720
1 2133400801	State Department of Licensin	11,347	11,952	6,688		11,500
1 2134121001	Auditor Filing & Recording	308,301	282,368	292,924	291,594	295,335
1 2134121003	Mortgage Fraud Acct	313	284	307	279	299
1 2134121004	Homeles Housing Fee	16,915	15,428	15,939	16,288	15,490
1 2134135001	Other Statutory Cert/Copy Fe	15,574	15,020	15,344	14,555	15,297
1 2134138001	Records Search	168	168	96	201	154
1 2134148001	Motor Vehicle License Fees	1,230,049	1,230,662	1,140,332	1,285,103	1,214,340
1 2134169001	Printing & Duplicating-Copie	12,728	12,917	12,199	13,587	
1 2134169005	Printing/Duplicating: W-2	180	110	220	151	
1 2134169010	Passport Pictures	4,518	2,898	3,789	4,217	
1 2134181001	New Copies					12,929
1 2134181004	New Pass Port Photos					3,393
1 2134181005	New Duplicating: W-2					408
1 2134199001	Passport & Naturalization Fe	26,800	20,475	24,850	22,995	20,500
1 2136981001	Cashiers Short/Over	11	252-	7	13	74
1 2136990001	Other Misc Revenue	88	819		105	
1 2136990005	Misc-Service Chrg-Returned C	4,987	250	3,048	441	7,075
1 2136990011	Misc-Reimbursement of Costs	898	1,013	992	837	859
1 2136990041	Notary Fees	160				
1 2139700015	Oper Trans In-Technology Ser	1,161				

Fnc 021	Auditor	1,647,431	1,610,554	1,530,972	1,663,103	1,610,455

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Auditor						
Salaries						
1 21111001	Salaries & Wages	652,414	566,181	528,178	598,019	599,380
1 21111002	Salaries-Overtime	2,860	9,632	6,671	2,165	13,000
1 21111010	Accrued Annual Leave	3,887	3,661-	3,137-		
1 21111011	Accrued Comp Time			2,305-		
Obj 001	Salaries	659,161	572,152	529,407	600,184	612,380
Personnel Benefits						
1 21112002	Benefits-Direct	208,058	163,391	181,507	208,328	225,213
1 21112004	Benefits-Bank Accruals	367		721-		
Obj 002	Personnel Benefits	208,425	163,391	180,785	208,328	225,213
Supplies						
1 21113101	Office & Operating Supplies	17,469	22,962	10,099	29,930	32,000
1 21113501	Small Tools & Minor Equipmen	730	177-		1,000	7,737
1 21113590	Small Attrac-Tracked Invento		2,178			
Obj 003	Supplies	18,198	24,963	10,099	30,930	39,737
Other Services - Charges						
1 21114101	Professional Services	645	717	7,437	600	8,000
1 21114191	Prof Serv-Purchasing Serv	9,468	14,326	16,880	18,415	16,283
1 21114192	Prof Serv-Tech Services	126,653	152,385	148,930	162,469	164,170
1 21114199	Prof Serv-DOS		17,267	15,828	17,267	14,280
1 21114201	Communication-Telephone	2,611	2,344	369	530	500
1 21114202	Communication-Postage	49,347	53,409	42,641	55,000	63,351
1 21114219	Phone Charges-Allocated			982	1,071	1,323
1 21114301	Travel	1,207	2,698	1,849	3,000	5,000
1 21114401	Advertising	358	1,031	345	2,000	3,000
1 21114501	Operating Rentals & Leases	1,255	1,272	1,083	2,000	2,000
1 21114590	Rent-Facil Maint	71,977	58,944	52,241	56,990	58,359
1 21114601	Insurance		595		600	600
1 21114690	Insurance-Interfund	8,477	10,511	5,624	6,135	5,685
1 21114801	Repairs & Maintenance	2,218	156		2,000	3,000
1 21114901	Miscellaneous	4,507	5,628	4,000	6,000	9,000
Obj 004	Other Services - Charges	278,722	321,282	298,209	334,077	354,551
Fnc 021	Auditor	1,164,506	1,081,788	1,018,500	1,173,519	1,231,881



Elections

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	238,697	263,991	276,163	278,605
Personnel Benefits	83,969	96,721	91,981	96,316
Supplies	227,439	187,909	296,298	309,858
Other Services & Charges	410,721	404,441	518,758	547,669
Total	960,826	953,062	1,183,200	1,232,448

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

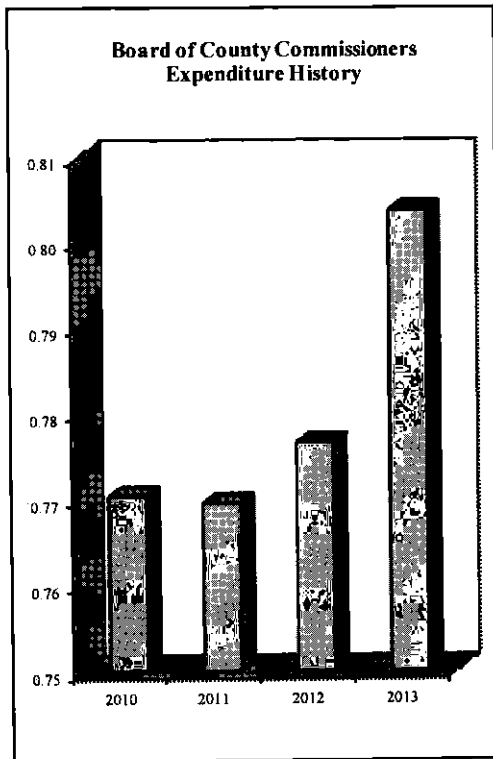
**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Elections						
REVENUES						
1 2233339003	HAVA Grant G-2813 Amend 6C		5,247	3,880		2,000
1 2233339040	HAVA Grant G-2813	64,319				
1 2234145001	Election Services	136,897	421,926	124,024	141,000	250,000
1 2234145002	Election Services Registrati	110,505	125,703		116,505	140,000
1 2234169001	Printing & Duplicating-Copie			3		
1 2234171001	Sale of Maps & Publications		20	60		
1 2234175004	Sales of Merchand-Computer L	766	655	706	766	600
1 2234191001	Election Candidate Filing Fe	28,492	2,975	16,354	28,492	1,100
1 2236910001	Sale of Scrap and Junk	403				
1 2236990001	Misc Other Revenue	20	230		120	200
Fnc 022	Elections	341,404	556,757	145,027	286,883	393,900

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Elections						
Salaries						
1 221001	Salaries & Wages	220,994	252,322	218,937	238,536	241,033
1 221002	Salaries-Overtime	5,795	4,552	11,381	10,000	10,000
1 221003	Salaries-Extra Help				13,347	12,788
1 221008	Salaries-Poll Workers	9,219	6,927	11,992	14,280	14,784
1 221010	Accrued Annual Leave	2,689	190	2,178		
Obj 001	Salaries	238,697	263,991	240,132	276,163	278,605
Personnel Benefits						
1 222002	Benefits-Direct	83,839	96,721	77,438	91,981	96,316
1 222004	Benefits-Bank Accruals	130				
Obj 002	Personnel Benefits	83,969	96,721	77,438	91,981	96,316
Supplies						
1 223101	Office & Operating Supplies	216,926	183,510	217,355	296,298	309,858
1 223501	Small Tools & Minor Equipmen	8,251	4,161	4,145		
1 223590	Small Attrac-Tracked Invento	2,263	238			
Obj 003	Supplies	227,440	187,909	221,501	296,298	309,858
Other Services - Charges						
1 224101	Professional Services	174,055	223,976	257,324	285,385	311,022
1 224191	Prof Serv-Purchasing Serv	1,397	3,417	3,968	4,329	3,485
1 224192	Prof Serv-Tech Services	28,959	28,985	27,363	29,851	31,615
1 224198	Prof Serv-GIS	13,532	12,541	11,466	12,508	12,303
1 224199	Prof Serv-DOS		958	878	958	1,018
1 224201	Communication-Telephone	1,991	1,607	479	625	541
1 224202	Communication-Postage	52,130	53,796	68,444	95,865	100,345
1 224219	Phone Charges-Allocated			635	693	819
1 224301	Travel	2,407	1,722	3,740	9,876	9,646
1 224322	Travel-Election	366	250	380		
1 224401	Advertising	6,070	2,995	3,827	5,500	4,772
1 224501	Operating Rentals & Leases	38,760	38,824	35,931	38,961	38,961
1 224590	Rent-Facil Maint	18,913	23,153	21,218	23,147	23,893
1 224690	Insurance-Interfund	3,834	4,792	2,938	3,205	2,694
1 224801	Repairs & Maintenance	2,016	698	698	4,500	3,000
1 224901	Miscellaneous	1,972	1,479	2,967	3,355	3,555
1 2284101	Professional Services	58,971				
1 2284301	Travel	625	3,222			
1 2284901	Miscellaneous	4,723	2,025			
Obj 004	Other Services - Charges	410,721	404,441	442,257	518,758	547,669
Fnc 022	Elections	960,827	953,062	981,327	1,183,200	1,232,448

Board of County Commissioners



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	368,030	379,120	389,369	396,199
Personnel Benefits	87,528	99,211	112,986	118,301
Supplies	6,399	3,545	8,400	6,000
Other Services & Charges	308,480	287,744	265,900	283,275
Total	770,437	769,620	776,655	803,775

Program Description:

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

Major Objectives:

The main objective for 2013 is to promote cost efficient yet effective public services for our community. The Board will continue to seek supplemental support from the Federal and State governments in serving our community needs.

The Board will continue to support strategies that promote community wellness, improve educational levels, reduce the number of households on public assistance, increase the number of general practitioners in Yakima County, promote prevention strategies for youth-at-risk, support alcohol and substance abuse, prevention, intervention and treatment programs, and reduce the number of people in the criminal justice system.

Revenue/Expenditure Comment:

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

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Commissioners						
REVENUES						
1 3031110001	Real Property	21,023,058	21,650,304	21,866,341	21,925,000	25,238,200
1 3031130001	Sale of Tax Title Property	1,131	694	3,783	500	500
1 3031310001	Retail Sales & Use Taxes-Loc	7,643,701	7,955,680	7,078,341	7,721,000	
1 3031311001	Local Retail Sales & Use Tax					8,250,000
1 3031371001	Local Sales Tax-Criminal Jus	1,273,320	1,232,052	1,069,211	1,257,000	1,265,000
1 3031681001	New Punch/Pull Tab					14,500
1 3031684001	New Gambling Card Games					115,000
1 3031720001	Leasehold Excise Tax	20,884	23,619	21,030	22,000	24,000
1 3031751001	Gambling Exc Tax-Punch/Pull	14,951	14,167	9,616	14,500	
1 3031754001	Gambling Exc Tax-Card Games	102,948	114,811	83,034	110,000	
1 3031912001	Pers. Prop. Late File Penlty	19,817	25,959	23,337	25,000	
1 3031980175	Penalties-Gambling Excise Ta		100	100		
1 3032191001	Franchise Fees	199,812	201,084		200,000	200,000
1 3033215231	In Lieu of Taxes-Federal	173,659	173,659	178,946	173,659	178,946
1 3033215250	Mineral Leasing Distribution			1,809		1,809
1 3033215601	Wildlife Refuge	1,949	2,005	2,000	2,000	2,000
1 3033500911	PUD Privelege Tax	242,243	256,374	277,033	265,000	285,000
1 3033602311	DNR PILT NAP/NRCA	3,142	3,145		3,500	3,500
1 3033602511	In Lieu of Taxes-State	14,023	51,719	16,180	52,000	16,180
1 3033606101	Motor Vehicle-Criminal Justi	1,200,918	1,221,723	1,249,464	1,247,000	1,266,000
1 3033606311	DSHS-juvenile Rehab-SHB 3900	12,930	11,652	11,015	11,000	11,000
1 3033606511	DUI & Other CJ Assistance	43,058	48,371	44,252	45,000	48,000
1 3033606521	Extraordinary Criminal Justi			161,000		
1 3033606941	Liquor Excise Tax	161,017	161,942	126,181	169,000	40,000
1 3033606951	Liquor Board Profits	305,170	276,628	294,966	277,000	332,000
1 3033864003	ITA Judicial Costs	258,945				
1 3034169001	Printing & Duplicating-Copie	8	29	5		
1 3034180001	Title Company Fees	3,384				
1 3034914001	Indirect Cost	1,994,246	1,600,678	1,380,886	1,506,418	1,628,964
1 3035990002	New Pers Prop Late File Penl					25,000
1 3036140001	Interest on Taxes	21,573	10,801	5,354	7,000	7,000
1 3036250001	SDC Space Rental	5,080				
1 3036610001	Interfund Interest	6,723				
1 3036711001	Donations from Private Sourc		448	448	448	448
1 3036711006	Donations-Pay Increase Reimb	12,974	6,084	1,144	3,744	
1 3036910001	Sale of Scrap and Junk		846	775		
1 3036990001	Other Misc Revenue	45,845	28,232	19,779	30,000	10,000
1 3039700302	Residual Equity In			65,575		
Sub 030 Commissioners		34,806,508	35,072,807	33,991,604	35,067,769	38,963,047

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Commissioners						
Salaries						
1 311001	Salaries & Wages	364,892	376,272	345,836	388,369	395,199
1 311002	Salaries-Overtime	2,463	489	994	1,000	1,000
1 311003	Salaries-Extra Help		1,734			
1 311010	Accrued Annual Leave	703	626	1,673-		
1 311011	Accrued Comp Time	28-				
Obj 001	Salaries	368,030	379,120	345,157	389,369	396,199
Personnel Benefits						
1 312002	Benefits-Direct	87,528	99,211	92,979	112,986	118,301
1 312004	Benefits-Bank Accruals			168-		
Obj 002	Personnel Benefits	87,528	99,211	92,811	112,986	118,301
Supplies						
1 313101	Office & Operating Supplies	3,522	3,400	2,888	7,400	5,000
1 313501	Small Tools & Minor Equipmen	506	176-	351	1,000	1,000
1 313590	Small Attrac-Tracked Invento	985				
Obj 003	Supplies	5,013	3,223	3,239	8,400	6,000
Other Services - Charges						
1 314101	Professional Services			114		
1 314134	Prof Ser-Fixed Asset Trackin				110,579	
1 314137	Prof Ser-Program Support	125,381	111,233	101,365		113,953
1 314191	Prof Serv-Purchasing Serv	542	758	900	982	1,861
1 314192	Prof Serv-Tech Services	105,187	100,599	84,739	92,442	82,319
1 314199	Prof Serv-DOS		5,011	4,593	5,011	5,324
1 314201	Communication-Telephone	3,372	3,106	3,221		
1 314202	Communication-Postage	740	1,548	807	1,000	1,000
1 314206	Communication-Cell Phones				3,200	3,200
1 314219	Phone Charges-Allocated			578	630	693
1 314301	Travel	9,575	9,557	10,495	14,000	14,000
1 314401	Advertising	2,684	1,849	791	1,800	1,800
1 314501	Operating Rentals & Leases	1,768	2,717	1,899	3,600	3,600
1 314590	Rent-Facil Maint	36,524	26,220	24,035	26,220	26,790
1 314601	Insurance	100	340			680
1 314690	Insurance-Interfund	3,392	4,431	2,691	2,936	2,612
1 314901	Miscellaneous	3,323	3,069	1,482	3,500	25,443
Obj 004	Other Services - Charges	292,588	270,438	237,709	265,900	283,275
Fnc 031	Commissioners	753,159	751,993	678,916	776,655	803,775

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Commissioners						
Board of Equalization						
Supplies						
1 343101	I Office & Operating Supplies	642	321			

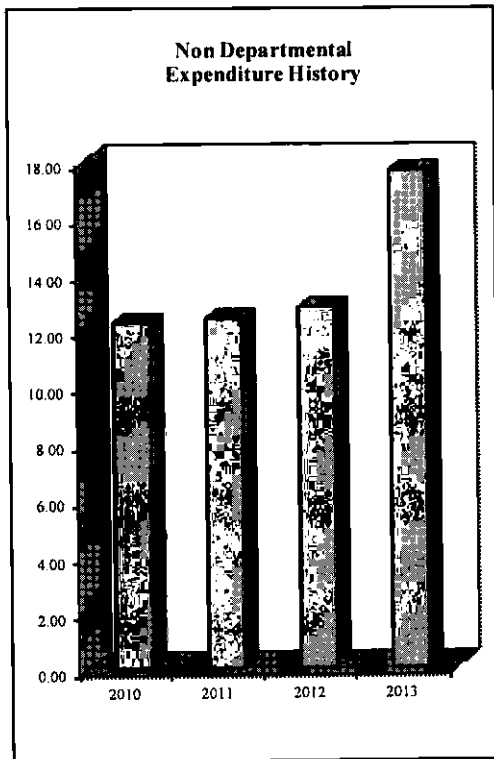
Obj 003	Supplies	642	321			
Other Services - Charges						
1 344101	I Professional Services	12,227	13,096			
1 344201	I Communication-Telephone		336			
1 344202	I Communication-Postage	1,055	1,049			
1 344301	I Travel	1,092	819			
1 344401	I Advertising	46				
1 344501	Operating Rentals & Leases	1,474	1,967			
1 344901	I Miscellaneous		38			

Obj 004	Other Services - Charges	15,892	17,306			

Fnc 034	Board of Equalization	16,535	17,627			

Sub 030	Commissioners	769,694	769,620	678,916	776,655	803,775

Non Departmental



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	3,463	-	-	-
Personnel Benefits	316	429	500	500
Supplies	65	7	-	-
Other Services & Charges	365,153	377,801	542,693	487,323
Intergovernmental Services	233,172	234,527	226,564	229,702
Debt Service	15,767	14,402	14,522	14,667
Operating Transfers Out	11,643,945	11,778,074	12,008,723	16,918,222
Total	12,261,881	12,405,240	12,793,002	17,650,414

Program Description:

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

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

Major Objectives:

The major expenditures budgeted in Non-Departmental are for District Health, intergovernmental assessments, and interfund transfers. Interfund transfers include annual debt payments on bonds and the County's share of operational costs for the Department of Corrections. Membership fees in various governmental associations are also paid out of this fund.

Revenue/Expenditure Comment:

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

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Non-Departmental						
REVENUES						
1 5033864003	ITA Judicial Costs		15,296	8,863	13,112	
1 5034311001	Water Conservancy Applic Fee	1,214				
1 5034914002	Interfund-Audit Costs	94,350	104,186		90,000	95,000
Sub 050	Non-Departmental	95,564	119,482	8,863	103,112	95,000

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Non-Departmental						
Executive						
Other Services - Charges						
1 514102	Prof Serv-County Code	4,611	3,500	16,042	7,000	8,000
1 514590	Rent-Facil Maint-Law Lib/Saf	35,141	33,816	30,998	33,816	34,551
1 514940	Misc-Judgements				6,500	6,500
1 514945	Misc-Interest on Tax Refunds	2,044	1,007	26		
Obj 004	Other Services - Charges	41,796	38,323	47,066	47,316	49,051
Intergovernmental Services						
1 515103	Intergov-COG	34,761	34,827	33,720	33,720	33,920
Obj 005	Intergovernmental Services	34,761	34,827	33,720	33,720	33,920
Fnc 051	Executive	76,557	73,150	80,786	81,036	82,971
Administration						
Personnel Benefits						
1 522002	Benefits-Direct-OASI Empl Se		429	380	500	500
Obj 002	Personnel Benefits		429	380	500	500
Other Services - Charges						
1 524106	Prof Serv-RSVP	4,000	4,000			
1 524119	Prof Serv-Legislative Advoca	3,000	6,949	6,736	6,000	7,200
1 524132	Prof Serv-ITA Bill Reconcile		9,183	8,058	8,790	5,303
1 524133	Professional Serv YAT			26,463		
1 524135	Prof Serv-Indirect Cost Plan	7,607	6,542	7,584	8,273	11,137
1 524137	Prof Serv-Grants Mgt	18,782	46,873	47,869	84,416	117,487
1 524191	Prof Serv-Purchasing	29,000	561	680	742	740
1 524198	Prof Serv-GIS	41,512	43,275	39,687	43,295	43,233
1 524199	Prof Serv-DOS		4,440	4,070	4,440	2,997
1 524905	Misc-NACO	4,543		4,543	4,543	4,543
1 524908	Misc-WACO	29,942	30,007	25,426	30,007	30,454
1 524910	Misc-WSAC	37,392	31,776	30,811	33,613	34,239
1 524913	Misc-Minority & Women Busine	3,662	3,569	3,826	5,000	5,000
1 524931	Misc-WSAC/PILT	6,889	6,889	6,889	6,889	6,889
Obj 004	Other Services - Charges	186,330	194,063	212,641	236,008	269,222
Fnc 052	Administration	186,330	194,492	213,022	236,508	269,722
Miscellaneous						
Other Services - Charges						
1 534901	Misc-Yakima Inter Airport		1,205			
1 534912	Misc-Water Resource Mgt			10,000		
Obj 004	Other Services - Charges		1,205	10,000		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Non-Departmental						
Miscellaneous						
Intergovernmental Services						
1 535401	Noxious Weed Assessment	1,017	1,418	22	1,500	150
Obj 005	Intergovernmental Services	1,017	1,418	22	1,500	150
Fnc 053	Miscellaneous	1,017	2,623	10,022	1,500	150
Pollution Control						
Intergovernmental Services						
1 545102	Intergov-Clean Air	35,066	35,652	33,556	33,556	33,720
Obj 005	Intergovernmental Services	35,066	35,652	33,556	33,556	33,720
Emergency Services						
Intergovernmental Services						
1 555107	Intergov-Emergency Managemen	62,329	62,631	57,788	57,788	61,912
Obj 005	Intergovernmental Services	62,329	62,631	57,788	57,788	61,912
Tuberculosis						
Intergovernmental Services						
1 575106	Intergov-Dist Hlth Funds	100,000	100,000	91,667	100,000	100,000
Obj 005	Intergovernmental Services	100,000	100,000	91,667	100,000	100,000
Operating Transfers						
Reclassification & Cost Alloc.						
1 580100	Operating Transfers Out-Misc			38,452		
1 580111	Operating Trans Out Tax Levy					2,878,200
1 580115	Oper Tran Out-Util Rev-Gener			50,000		
1 580141	Oper Trans Out-LEOFF Medical	500,000	625,000	750,000	750,000	750,000
1 580160	Oper Trans-2002 GO Bond-Othe	15,767	14,402	2,101	14,522	14,667
1 580166	Oper Tran Out-Tax Litigation		7,000	5,250	7,000	7,000
1 580168	Oper Tran Out-Dept of Correc	11,143,945	11,146,074	10,914,079	11,251,723	13,283,022
Obj 000	Reclassification & Cost Alloc.	11,659,712	11,792,476	11,759,882	12,023,245	16,932,889
Other Services - Charges						
1 584901	Miscellaneous				109,369	
Obj 004	Other Services - Charges				109,369	
Fnc 058	Operating Transfers	11,659,712	11,792,476	11,759,882	12,132,614	16,932,889

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Non-Departmental						
County Audit-State Examiners						
Supplies						
1 623101	Office & Operating Supplies		7	4		

Obj 003	Supplies		7	4		
Other Services - Charges						
1 624101	Professional Services	129,476	139,824	133,952	135,000	154,050
1 624590	Rent-Facil Maint	2,082				

Obj 004	Other Services - Charges	131,558	139,824	133,952	135,000	154,050

Fnc 062	County Audit-State Examiners	131,558	139,831	133,956	135,000	154,050
Board of Equalization						
Salaries						
1 631003	Salaries-Extra Help	3,463				

Obj 001	Salaries	3,463				
Personnel Benefits						
1 632002	Benefits-Direct	316				

Obj 002	Personnel Benefits	316				
Supplies						
1 633101	Office & Operating Supplies	65		93		
1 633401	Purchases for Resale			228		

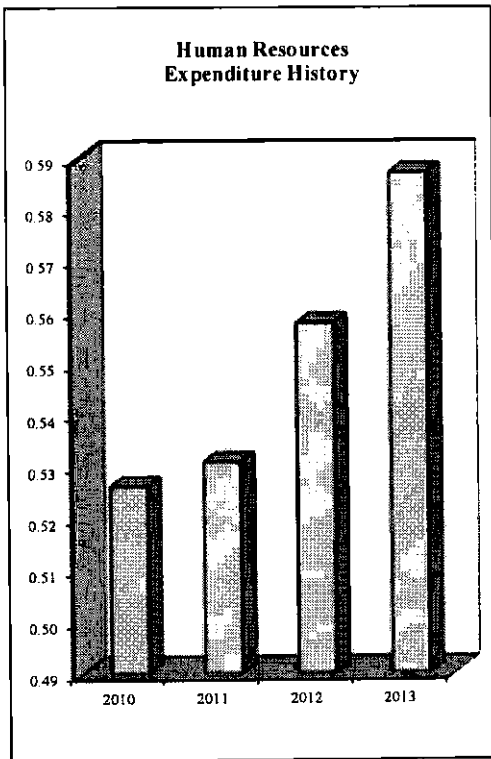
Obj 003	Supplies	65		321		
Other Services - Charges						
1 634101	Professional Services			3,978	15,000	15,000
1 634191	Prof Serv-Purchasing Serv	578				
1 634201	Communication-Telephone	316		321		
1 634202	Communication-Postage	52		315		
1 634301	Travel	1,604		320		
1 634401	Advertising	1,929		298		
1 634501	Operating Rentals & Leases			639		
1 634901	Miscellaneous	990	4,385	50		

Obj 004	Other Services - Charges	5,470	4,385	5,922	15,000	15,000

Fnc 063	Board of Equalization	9,313	4,385	6,244	15,000	15,000

Sub 050	Non-Departmental	12,261,881	12,405,241	12,386,923	12,793,002	17,650,414

Human Resources



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	334,686	328,880	346,842	359,278
Personnel Benefits	94,005	94,001	114,931	121,636
Supplies	15,445	16,972	9,511	9,500
Other Services & Charges	82,193	91,166	86,645	96,747
Total	526,329	531,019	557,929	587,161

Program Description:

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

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

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

Major Objectives:

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

Human Resources (cont.)

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

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Human Resources						
REVENUES						
1 7034196001	Personnel Services	2,040	860	400	500	500
1 7036990001	Other Misc. Revenue	856	756	642	400	600
1 7039700139	Oper Trans In - Liability In	62,704	66,500	60,958	66,500	76,107
Sub 070	Human Resources	65,600	68,116	62,000	67,400	77,207

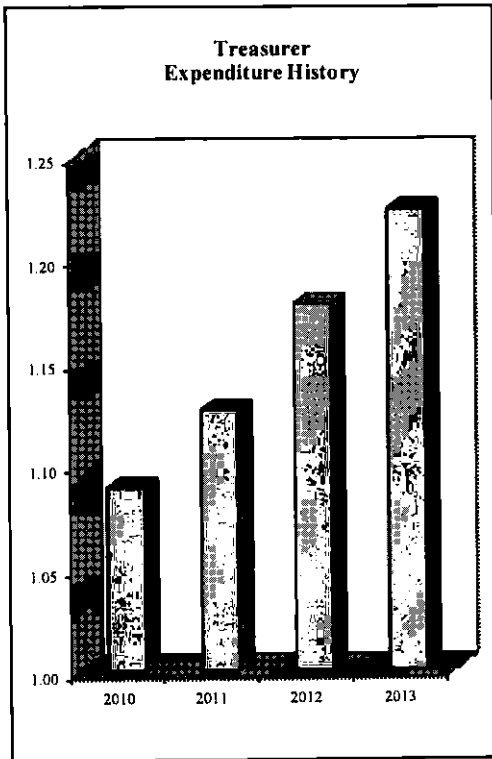
2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Human Resources						
Salaries						
1 711001	Salaries & Wages	335,818	294,502	272,758	298,718	304,313
1 711002	Salaries-Overtime	965	549	1,288		
1 711003	Salaries-Extra Help					6,000
1 711010	Accrued Annual Leave	1,880-	3,045	1,466-		
1 711011	Accrued Comp Time	217-	180	243		
Obj 001	Salaries	334,686	298,276	272,823	298,718	310,313
Personnel Benefits						
1 712002	Benefits-Direct	93,972	83,194	77,233	98,437	104,321
1 712004	Benefits-Bank Accruals	33		813-		
Obj 002	Personnel Benefits	94,005	83,194	76,420	98,437	104,321
Supplies						
1 713101	Office & Operating Supplies	4,788	3,441	4,193	4,629	7,000
1 713104	Printing	4,775	2,942	1,246	3,000	1,500
1 713501	Small Tools & Minor Equipmen		287			
1 713502	Computer Software	3,246				
1 713590	Small Attrac-Tracked Invento	471				
Obj 003	Supplies	13,280	6,670	5,439	7,629	8,500
Other Services - Charges						
1 714101	Professional Services	2,071	2,103	418	2,000	2,000
1 714191	Prof Serv-Purchasing Serv	1,100	1,310	1,738	1,896	1,943
1 714192	Prof Serv-Tech Services	39,485	37,560	37,873	41,316	42,661
1 714199	Prof Serv-DOS		3,989	2,532	2,763	2,641
1 714201	Communication-Telephone	1,627	1,630	1,168	800	1,500
1 714202	Communication-Postage	2,697	2,319	1,807	2,100	2,100
1 714219	Phone Charges-Allocated			809	882	794
1 714301	Travel	207	207	377	1,000	2,080
1 714501	Operating Rentals & Leases	2,594	2,631	2,256	3,500	3,500
1 714590	Rent-Facil Maint	21,286	20,454	18,201	19,856	18,252
1 714601	Insurance	200				
1 714690	Insurance-Interfund	4,359	4,795	2,888	3,150	2,592
1 714801	Repairs & Maintenance		53			
1 714901	Miscellaneous	6,568	4,326	5,526	7,382	7,857
Obj 004	Other Services - Charges	82,193	81,378	75,592	86,645	87,920
Fnc 071	Human Resources Department	524,164	469,518	430,274	491,429	511,054

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Human Resources						
Risk & Safety						
Salaries						
1 721001	Salaries & Wages		30,426	43,948	48,124	48,965
1 721002	Salaries-Overtime		177	296		
1 721010	Accrued Annual Leave			1,774		
Obj 001	Salaries		30,604	46,018	48,124	48,965
 Personnel Benefits						
1 722002	Benefits-Direct		10,806	14,353	16,494	17,315
Obj 002	Personnel Benefits		10,806	14,353	16,494	17,315
 Supplies						
1 723101	Office & Operating Supplies		382	260	1,114	500
1 723104	Printing		573	629	768	500
Obj 003	Supplies		955	890	1,882	1,000
 Other Services - Charges						
1 724101	Professional Services		4,864			
1 724191	Prof Serv-Purchasing Serv		145			216
1 724192	Prof Serv-Tech Services		4,173			4,740
1 724199	Prof Serv-DOS					293
1 724201	Communication-Telephone		75			
1 724219	Phone Charges-Allocated					88
1 724301	Travel					509
1 724401	Advertising		532			
1 724590	Rent-Facil Maint					2,028
1 724690	Insurance-Interfund					288
1 724901	Miscellaneous					665
Obj 004	Other Services - Charges		9,788			8,827
Fnc 072	Risk & Safety		52,153	61,260	66,500	76,107
Sub 070	Human Resources	524,164	521,672	491,534	557,929	587,161

Treasurer



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	612,502	627,979	639,199	659,666
Personnel Benefits	193,438	199,741	218,250	233,065
Supplies	27,389	36,537	36,327	33,390
Other Services & Charges	255,863	262,431	284,257	297,824
Total	1,089,192	1,126,688	1,178,033	1,223,945

Program Description:

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

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

Major Objectives:

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

Revenue/Expenditure Comment:

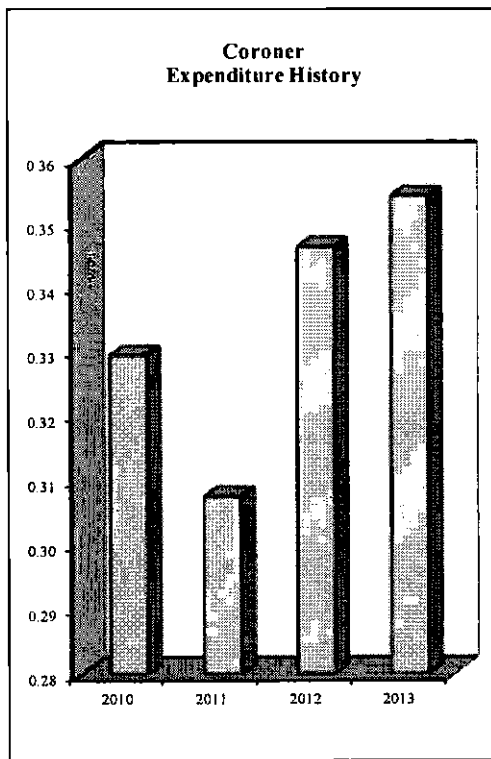
This department works within the budget appropriated and makes attempts to accommodate the required assimilation of increased costs as well as increased mandates from all levels of government and other regulatory agencies. Efforts are being made to minimize the impact on service to the taxpayers and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

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Treasurer						
REVENUES						
1 8031210001	Private/Public Harvest Tax	5,717	28,487	15,201	21,000	
1 8031731001	R E Excise Tax-Treas Admn Fe	97,677	87,455	100,200	90,000	
1 8031731002	R E Excise Tax-Treas \$5 Fee	14,882	15,614	13,582	16,000	
1 8031743001	New Harvest Tax					15,000
1 8031911001	Penalties-Real & Personal Pr	680,011	714,879	649,437	712,500	
1 8031916001	Interest-Real & Personal Pro	1,248,672	1,371,892	1,311,704	1,335,000	
1 8034142001	Treasurers Fees	144	171		100	100
1 8034142002	Treasurers Fees GT	2,064	2,582	3,087	2,500	3,000
1 8034142003	Treasurers Fees Admin Assess	56,609	59,689	58,525	60,000	59,000
1 8034142004	Treasurers Fees Stormwater	35,287	37,193	37,333	38,000	38,000
1 8034142201	R E Excise Tax-Treas Admin F					90,000
1 8034142202	RE Excise Tax -Treas \$5 Fee					16,000
1 8034143001	Accounting Serv-SIED/Pub Cor	15,800	16,900	24,100	24,000	24,000
1 8034180001	Title Company Fees		8,540	8,540	8,540	
1 8034181005	New Title Company Fees					8,540
1 8035951002	Penalties Operating Assessme					5,500
1 8035990003	New Pen Real & Personal Prop					744,000
1 8036111001	Investment Interest	354,395	295,567	205,702	315,000	270,000
1 8036119001	Investment Service Fees	11	10	9	15	10
1 8036132001	Unrealized Gains/Losses on I	165,534-	193,599			
1 8036141001	Interest-Operating Assessmen					8,650
1 8036142001	Interest-Special Assessment					45
1 8036142002	Int PredeterminSpecial Asses					550
1 8036146001	New Int-Real & Personal Prop					1,385,000
1 8036152002	Penalties Operating Assessme	3,780	3,859	4,641	5,500	
1 8036155001	Interest-Special Assessment	24	32	22	45	
1 8036155002	Interest-Pre-Determ Spec Ass	893	820	676	600	
1 8036158001	Interest-Operating Assessmen	608	769	652	600	
1 8036158002	Interest Operating Assessmen	5,588	6,148	8,613	7,500	
1 8036851001	Operating Special Assessment	589	664	651	650	650
1 8036910001	Sale of Scrap and Junk	14				
1 8036981001	Cashiers Over/Short	195-	403-	391-	25	25
1 8036990001	Other Misc. Revenue		610			
1 8036990005	Misc-Service Chrg-Returned C	5,214	4,500	3,795	5,160	5,000
Sub 080	Treasurer	2,362,250	2,849,578	2,446,078	2,642,735	2,673,070

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Treasurer						
Salaries						
1 811001	Salaries & Wages	605,025	614,493	568,233	630,699	651,166
1 811002	Salaries-Overtime	2,479	1,805	2,101	2,500	2,500
1 811003	Salaries-Extra Help	4,896	6,743	9,219	6,000	6,000
1 811010	Accrued Annual Leave	101	4,938	4,412-		
Obj 001	Salaries	612,502	627,979	575,141	639,199	659,666
Personnel Benefits						
1 812002	Benefits-Direct	193,438	199,741	182,951	218,250	233,065
Obj 002	Personnel Benefits	193,438	199,741	182,951	218,250	233,065
Supplies						
1 813101	Office & Operating Supplies	25,184	17,662	15,341	28,327	25,390
1 813501	Small Tools & Minor Equipmen	307	492	496	1,000	1,000
1 813502	Computer Software			3,375	1,000	1,000
1 813590	Small Attrac-Tracked Invento	1,899	9,826		6,000	6,000
Obj 003	Supplies	27,389	27,980	19,212	36,327	33,390
Other Services - Charges						
1 814101	Professional Services	15,190	15,817	16,954	16,500	16,500
1 814184	Prof Serv Armored Car	9,541	12,844	12,601	14,000	14,000
1 814191	Prof Serv-Purchasing Serv	1,745	3,369	3,947	4,306	3,060
1 814192	Prof Serv-Tech Services	108,904	85,040	76,381	83,325	97,162
1 814199	Prof Serv-DOS		17,731	16,253	17,731	18,839
1 814201	Communication-Telephone	1,339	1,339			
1 814202	Communication-Postage	31,717	30,615	29,793	35,000	35,000
1 814219	Phone Charges-Allocated			948	1,034	1,112
1 814301	Travel		535	1,063	3,000	3,000
1 814401	Advertising	138	297	284	1,000	1,000
1 814501	Operating Rentals & Leases	2,147	2,111	1,778	3,000	3,000
1 814590	Rent-Facil Maint	39,542	44,605	40,888	44,605	45,575
1 814601	Insurance		4,250		5,000	4,500
1 814690	Insurance-Interfund	7,900	9,581	5,735	6,256	5,576
1 814801	Repairs & Maintenance	1,903	1,868	1,152	2,500	2,500
1 814901	Miscellaneous	1,032	1,067	1,684	2,000	2,000
1 814933	Misc-Banking Service Fees	34,765	31,362	15,866	45,000	45,000
Obj 004	Other Services - Charges	255,863	262,431	225,328	284,257	297,824
Fnc 081	Treasurer	1,089,192	1,118,131	1,002,633	1,178,033	1,223,945
Sub 080	Treasurer	1,089,192	1,118,131	1,002,633	1,178,033	1,223,945



Coroner

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	125,639	124,842	127,239	129,403
Personnel Benefits	33,346	37,345	38,881	40,988
Supplies	12,145	11,022	11,917	14,192
Other Services & Charges	158,316	134,311	168,382	169,761
Total	329,446	307,520	346,419	354,344

Program Description:

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

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Coroner						
REVENUES						
1 20033606921	Autopsy Cost Reimbursement	24,425	41,915	43,228	48,000	40,000

Sub 200	Coroner	24,425	41,915	43,228	48,000	40,000

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget	
Coroner							
Salaries							
1	2011001	Salaries & Wages	121,120	122,693	114,810	125,239	127,403
1	2011002	Salaries-Overtime	3,241	100	3,833	2,000	2,000
1	2011010	Accrued Annual Leave	1,278	213	66		
1	2011011	Accrued Comp Time		1,836			
Obj 001	Salaries	125,639	124,842	118,709	127,239	129,403	
Personnel Benefits							
1	2012002	Benefits-Direct	33,346	35,277	34,827	38,881	40,988
1	2012004	Benefits-Bank Accruals		2,069	1,836-		
Obj 002	Personnel Benefits	33,346	37,345	32,991	38,881	40,988	
Supplies							
1	2013101	Office & Operating Supplies	7,371	2,584	1,369	3,822	5,131
1	2013501	Small Tools & Minor Equipmen	592	1,444		500	1,466
1	2013590	Small Attrac-Tracked Invento	108				
Obj 003	Supplies	8,071	4,028	1,369	4,322	6,597	
Other Services - Charges							
1	2014101	Professional Services	109,356				
1	2014138	Prof Serv-Burials	7,872	8,361	9,018	10,000	10,000
1	2014191	Prof Serv-Purch Serv	285	474	566	617	423
1	2014192	Prof Serv-Tech Services	5,554	5,612	5,173	5,643	7,716
1	2014201	Communication-Telephone	225	225	138	2,811	1,000
1	2014202	Communication-Postage	510	552	491	500	500
1	2014219	Phone Charges-Allocated			173	189	189
1	2014301	Travel				500	500
1	2014401	Advertising				235	235
1	2014501	Operating Rentals & Leases	15,370	13,355	12,660	12,000	12,000
1	2014590	Rent-Facil Maint	13,545	13,597	25,667	27,945	28,553
1	2014601	Insurance	100	340		232	232
1	2014690	Insurance-Interfund	5,280	5,678	3,309	3,610	3,313
1	2014801	Repairs & Maintenance		350	1,263		1,000
1	2014901	Miscellaneous	219	19	84	500	500
Obj 004	Other Services - Charges	158,316	48,564	58,541	64,782	66,161	
Fnc 201	Coroner	325,372	214,780	211,610	235,224	243,149	
Autopsy Costs							
Supplies							
1	2023101	Office & Operating Supplies		6,994	9,352	7,595	7,595
Obj 003	Supplies		6,994	9,352	7,595	7,595	

2013 Final Budget
Expenditures
As of November 30, 2012

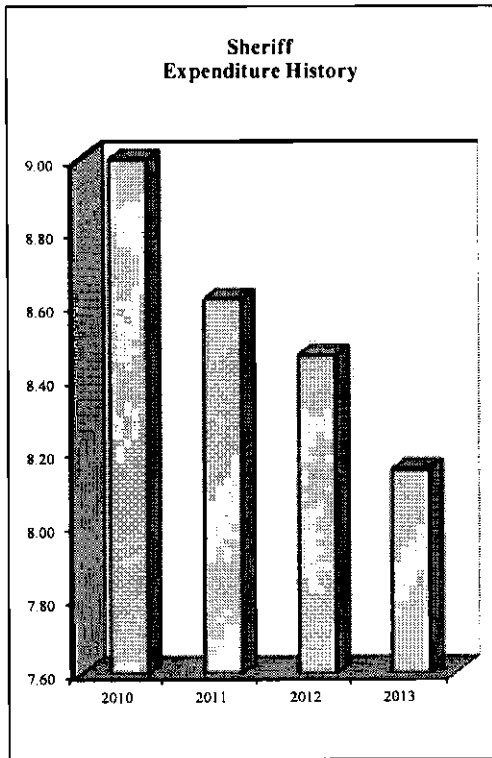
		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Coroner						
Autopsy Costs						
Other Services - Charges						
1 2024101	Prof Serv-Doctors		76,705	54,860	98,600	98,600
1 2024102	Prof Serv-Xrays		9,042	6,117	5,000	5,000
1 2024901	Miscellaneous			578		

Obj 004	Other Services - Charges		85,747	61,555	103,600	103,600

Fnc 202	Autopsy Costs		92,741	70,907	111,195	111,195

Sub 200	Coroner	325,372	307,520	282,517	346,419	354,344

Sheriff



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	4,685,906	4,542,890	4,715,418	4,478,076
Personnel Benefits	1,792,266	1,809,292	1,801,181	1,738,122
Supplies	560,470	481,745	463,704	403,887
Other Services & Charges	1,960,231	1,785,114	1,485,315	1,534,516
Total	8,998,873	8,619,041	8,465,618	8,154,601

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Sheriff						
REVENUES						
1 21032130002	Kennel License	5,160	5,490	5,910	5,200	5,410
1 21032230001	Dog Licenses	45,711	41,490	43,817	50,000	45,000
1 21033839001	Intergov Animal Control	600	600	500	500	
1 21034393001	Animal Control & Shelter Fee	250	260	265	300	300
1 21034522001	Intergov-Animal Control					600
1 21035220001	Animal CTA Fees			222		
1 21035690101	County Dog Violation	2,582	2,628	2,451	2,500	2,500
1 21036711001	Donations From Private Sourc	5		10	100	
1 22032290003	Pistol Permits	32,990	32,049	39,437	40,000	32,000
1 22032290004	Alien Fire Arms		50	150		
1 22033116202	COPS MORE-US Dept of Justice		304,889	182,321	243,435	182,322
1 22033116591	Local Law Enforce Block Gran	32,148	22,788	15,689		
1 22033116671	Dept of Just-Bullet Proof Ve	3,733	2,918			
1 22033210701	National Agriculture Library	169,616	170,968	124,806	143,000	143,000
1 22033210702	Natl Agriculutre Library-Pas	43,835	39,870	27,753	43,000	43,000
1 22033316001	Marijuana Eradication	39,831	19,966	6,493	20,000	21,000
1 22033316710	PS Partnership & Policing Gr	25,432				
1 22033316738	Edward Bryne Memorial Task	59,605	36,895	25,320	33,386	36,248
1 22033316802	Gang Emphasis Initiative	252,248	55,612			
1 22033320600	State & Community Hwy Safety	3,621	11,584			
1 22033320601	Alcohol Impaired Driving Grt	3,726				
1 22033397074	LETPP Equip Grant	116,198		33,609		
1 22033399991	HIDTA-Hi Intens Drug Traf Ar	323	8,781			
1 22033401302	State Patrol-Sex Offender	480				
1 22033401305	StateAuto Theft Grant	84,414	120,509	39,718	97,679	85,000
1 22033403502	WA Traffic Agreement			3,489	5,000	5,000
1 22033821001	Police Service-Harrah	41,840	46,640	37,525	43,529	
1 22033821002	Police Service-Naches	63,186	64,766	56,670	65,737	
1 22033821003	Police Service-Tieton	5,612	7,670	7,938	7,785	
1 22033821004	Police Service-Moxee	10,983	15,011	15,536	15,236	
1 22033821006	Police Service-Forest Servic	54,937	76,313	44,543	64,500	
1 22033821009	Police Service-Zillah	18,737	12,804			
1 22033821200	Residency Verification -WASP	148,760	251,439	100,550	201,000	
1 22033821201	Sex Offender Registration WS	6,464	6,560	5,664	6,000	
1 22033821203	US Marshall			29,221		
1 22033821204	DEA			11,733		
1 22033828002	Communication Service-Grange	21,821	29,822	30,866	30,269	
1 22033828003	Communication Service-Wapato	39,277	53,678	55,557	54,483	
1 22033828005	Communication Services-Mabto	12,400	16,946	17,540	17,200	
1 22033916588	Violence Against Women STOP			7,988		
1 22034135001	Other Statutory Cert/Copy Fe	1,481	2,323	367		
1 22034135002	Records Checks	855	848	475	500	500
1 22034169001	Printing & Duplicating-Copie	14,380	13,192	12,500	13,000	
1 22034181001	New Copies					13,000
1 22034210001	Law Enforcement Fees-Sup Crt	2,288	2,239	2,049	3,500	2,000
1 22034210002	Civil Wrnt Fees-General	500	345	86	500	
1 22034210008	Law Enforcement-Civil Fees	87,250	70,278	71,090	85,000	80,000

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
1 22034210009	Law Enforcement-Other	42,488	48,831	9,357	22,000	12,000
1 22034210020	Police Service-Harrah					44,834
1 22034210021	Police Service-Naches					67,709
1 22034210022	Police Service-Tieton					8,010
1 22034210023	Police Service-Moxee					15,693
1 22034210024	Police Service-Forrest Serv					64,500
1 22034210200	Resident/Address Verify					198,343
1 22034210201	Sex Offender Verification					6,000
1 22034210203	US Marshall					15,000
1 22034210204	DEA					15,000
1 22034280001	Intergov Comm Serv-Granger					31,177
1 22034280002	Intergov Comm Serv-Wapato					56,117
1 22034280004	Intergov Comm Serv-Granger					17,716
1 22034921001	Law Enforcement Services	2,014	2,064	2,137	1,500	2,000
1 22035734001	Dist Crt-Sheriffs' Costs	3,186	2,562	2,177	3,500	2,500
1 22036910001	Sale of Scrap and Junk	8,426	2,561	200	1,000	
1 22036920001	Unclaimed Property		45			
1 22036930001	Confiscated Property		16,522			
1 22036930004	Confisc Property-TFA/DEA	79,690				
1 22036940002	DUI Cost Settlements	36	88	107		
1 22036981001	Cashiers Over/Short	67	34	15-		
1 22036990001	Other Misc Revenue	7,108	49,292	7,723	7,000	7,000
1 22036990004	Misc-Court Ordered Revenue	25,042	18,191	10,118	30,000	20,000
1 22036990011	Misc Revenue - LEAD	62,265	75,355	77,893	50,000	60,000
1 22036990012	Misc-Vol Reserve Officers	270-				
1 22036990013	Misc-Insurance Reimbursement		108			
1 22036990026	Misc-Travel Reimbursement	772				
1 22039520001	Comp Loss/Impairment Insur	550	50	50		
1 22039700136	Operating Transfers In LEAD		83,051			
1 22039700591	Residual Equity Trans In ERR	142,880				
Sub 220	Sheriff	1,827,535	1,846,974	1,169,601	1,407,339	1,340,479

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Sheriff						
Administration						
Reclassification & Cost Alloc.						
1 2210121	Oper Trans Out - 2010 GO Bon		8,416			
1 2210160	Oper Trans Out - 2002 GO Bon	29,436	17,625			

Obj 000	Reclassification & Cost Alloc.	29,436	26,041			
Salaries						
1 2211001	Salaries & Wages	4,425,961				
1 2211002	Salaries-Overtime	115,725				
1 2211010	Accrued Annual Leave	43,523-	222,462-	807-		
1 2211011	Accrued Comp Time	73,077-	64,653-			

Obj 001	Salaries	4,425,086	287,114-	807-		
Personnel Benefits						
1 2212002	Benefits-Direct	1,565,814	222			
1 2212004	Benefits-Bank Accruals	67,875				
1 2212009	Benefits-Cleaning	3,276				
1 2212014	Benefits-Uniforms/Contracts	6,213				
1 2212015	Benefits-Uniforms/Non Contra	11,411				

Obj 002	Personnel Benefits	1,654,589	222			
Supplies						
1 2213101	Office & Operating Supplies	4,108				
1 2213104	Printing	456				
1 2213126	Film Developing	4				
1 2213199	Misc Supplies	35,009	10-			
1 2213201	Fuel Consumed	316,152				
1 2213501	Small Tools & Minor Equipmen	81,661				
1 2213502	Computer Software	390				
1 2213590	Small Attrac-Tracked Invento	42,258				

Obj 003	Supplies	480,039	10-			
Other Services - Charges						
1 2214137	Prof Serv-Program Support	14,403				
1 2214164	Prof Serv-Psychological Eval	1,200				
1 2214177	Prof Serv-Polygraph	1,525				
1 2214191	Prof Serv-Purchasing Serv	16,664				
1 2214192	Prof Serv- Tech Services	395,833				
1 2214198	Prof Serv-GIS	47,743				
1 2214199	Prof Serv-DOS	1,369				
1 2214201	Communication-Telephone	26,963				
1 2214202	Communication-Postage	3,866				
1 2214301	Travel	5,733				

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Sheriff						
Administration						
Other Services - Charges						
1	2214302	Travel-Admin	2,591			
1	2214401	Advertising	1,383			
1	2214501	Operating Rentals & Leases	505,836			
1	2214590	Rent-Facil Maint	46,600			
1	2214601	Insurance	125			
1	2214690	Liability Insurance	382,802			
1	2214701	Utility Services	39,494			
1	2214801	Repairs & Maintenance	3,020			
1	2214806	Vehicle Repair & Maintenance	15,227			
1	2214899	Miscellaneous	18,103			
1	2214901	Miscellaneous	144,375			
1	2214999	Miscellaneous	8,462			

Obj 004	Other Services - Charges		1,683,315			
 Capital Outlay						
1	2216401	Machinery & Equipment	64,292			

Obj 006	Capital Outlay		64,292			

Fnc 221	Administration		8,336,757	260,861-	807-	
 Patrol - Central						
Salaries						
1	2221002	Salaries-Overtime	34,425			
1	2221011	Accrued Comp Time	25,014	25,014-		

Obj 001	Salaries		59,439	25,014-		
 Personnel Benefits						
1	2222002	Benefits-Direct	11,168			
1	2222004	Benefits-Bank Accruals	41,682			

Obj 002	Personnel Benefits		52,850			
 Supplies						
1	2223101	Office & Operating Supplies	2,741			
1	2223104	Printing	1,190			
1	2223126	Film Developing	2,090			
1	2223199	Misc Supplies	13,820			
1	2223501	Small Tools & Minor Equipmen	6,165			
1	2223502	Computer Software	70			
1	2223590	Small Attrac-Tracked Invento	2,150			

Obj 003	Supplies		28,227			

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Sheriff						
Patrol - Central						
Other Services - Charges						
1 2224199	Prof Serv-DOS	5,831	125-			
1 2224201	Communication-Telephone	51,222				
1 2224202	Communication-Postage	51				
1 2224806	Vehicle Repair & Maintenance	110,181				
1 2224808	Comm Equip - Maint	2,060				
1 2224809	Comm Equip - Repair	73				
1 2224811	Towing	126				
1 2224899	Miscellaneous	2,361				
1 2224999	Misc Services & Charges	7				
Obj 004 Other Services - Charges		171,911	125-			
Fnc 222 Patrol - Central		312,428	25,138-			
Patrol Precint-East Valley						
Other Services - Charges						
1 2244401	Advertising	410				
Obj 004 Other Services - Charges		410				
ORV						
Other Services - Charges						
1 2274202	Communication-Postage	14				
Obj 004 Other Services - Charges		14				
Civil						
Salaries						
1 2291002	Salaries-Overtime	9,304				
1 2291011	Accrued Comp Time	1,121	1,121-			
Obj 001 Salaries		10,425	1,121-			
Personnel Benefits						
1 2292002	Benefits-Direct	2,857				
1 2292004	Benefits-Bank Accruals	328				
Obj 002 Personnel Benefits		3,185				
Supplies						
1 2293101	Office & Operating Supplies	4,082				
1 2293104	Printing	643				
1 2293116	Film	720				
1 2293199	Misc Supplies	1,258				
1 2293501	Small Tools & Minor Equipmen	595				

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Sheriff						
Civil						
Supplies						
1 2293590	Small Attrac-Tracked Invento	1,838				
Obj 003	Supplies	9,135				
Other Services - Charges						
1 2294199	Prof Srev - DOS	4,470				
1 2294201	Communication-Telephone	6,569				
1 2294202	Communication-Postage	1,142				
1 2294899	Miscellaneous	921				
1 2294999	Misc Services & Charges	25				
Obj 004	Other Services - Charges	13,126				
Fnc 229	Civil	35,871	1,121-			
Narcotics						
Salaries						
1 2311002	Salaries-Overtime	25,817				
1 2311011	Accrued Comp Time	258	258-			
Obj 001	Salaries	26,076	258-			
Personnel Benefits						
1 2312002	Benefits-Direct	7,265				
1 2312004	Benefits-Bank Accruals	296				
Obj 002	Personnel Benefits	7,561				
Supplies						
1 2313199	Misc Supplies	22				
Obj 003	Supplies	22				
Other Services - Charges						
1 2314801	Repairs & Maintenance	57				
1 2314806	Vehicle Repair & Maintenance	446				
Obj 004	Other Services - Charges	503				
Fnc 231	Narcotics	34,162	258-			
Enforcement Training						
Salaries						
1 2371002	Salaries-Overtime	9,503				
Obj 001	Salaries	9,503				

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Sheriff						
Enforcement Training						
Personnel Benefits						
1	2372002	Benefits-Direct	2,425			

Obj	002	Personnel Benefits	2,425			
Supplies						
1	2373117	Ammunition	10,998			
1	2373199	Miscellaneous Supplies	45			

Obj	003	Supplies	11,043			
Other Services - Charges						
1	2374301	Travel	1,853			
1	2374305	Travel-Training	5,444			
1	2374806	Vehicle Repair & Maintenance	221			
1	2374999	Misc Services & Charges	1,515			

Obj	004	Other Services - Charges	9,033			

Fnc	237	Enforcement Training	32,004			
Search & Rescue						
Salaries						
1	2491002	Salaries-Overtime	8,019			

Obj	001	Salaries	8,019			
Personnel Benefits						
1	2492002	Benefits-Direct	1,644			

Obj	002	Personnel Benefits	1,644			
Supplies						
1	2493101	Office & Operating Supplies	615			
1	2493104	Printing	340			
1	2493199	Misc Supplies	2,982			
1	2493201	Fuel Consumed	1,444			
1	2493501	Small Tools & Minor Equipmen	189			

Obj	003	Supplies	5,570			
Other Services - Charges						
1	2494201	Communication-Telephone	830			
1	2494202	Communication-Postage	43			
1	2494301	Travel	568			
1	2494401	Advertising	217			

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Sheriff						
Search & Rescue						
Other Services - Charges						
1 2494701	Utility Services	196				
1 2494806	Vehicle Repair & Maintenance	2,973				
1 2494899	Miscellaneous	45				
1 2494999	Misc Services & Charges	795				

Obj 004	Other Services - Charges	5,667				

Fnc 249	Search & Rescue	20,900				
Dive Team						
Supplies						
1 2503101	Office & Operating Supplies	31				
1 2503199	Misc. Supplies	12				

Obj 003	Supplies	44				
Other Services - Charges						
1 2504806	Vehicle Repair and Maintenanc	103				

Obj 004	Other Services - Charges	103				

Fnc 250	Dive Team	146				
Communications						
Salaries						
1 2511002	Salaries-Overtime	57,054				
1 2511011	Accrued Comp Time	3,970	3,970-			

Obj 001	Salaries	61,024	3,970-			
Personnel Benefits						
1 2512002	Benefits-Direct	17,039				
1 2512004	Benefits-Bank Accruals	8,135				

Obj 002	Personnel Benefits	25,174				
Supplies						
1 2513101	Office & Operating Supplies	1,003				
1 2513199	Misc Supplies	239				
1 2513590	Small Attrac-Tracked Invento	611				

Obj 003	Supplies	1,853				
Other Services - Charges						
1 2514199	Prof Serv - Misc	2,220				

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Sheriff						
Communications						
Other Services - Charges						
1 2514201	Communication-Telephone	16,384				
1 2514501	Operating Rentals & Leases	3,684				
1 2514808	Comm Equip Maintenance	5,194				
1 2514899	Miscellaneous	1,619				

Obj 004	Other Services - Charges	29,100				

Fnc 251	Communications	117,150	3,970-			
Reserve Officer Program						
Personnel Benefits						
1 2532002	Benefits-Direct	2,975	2,070			
1 2532009	Benefits-Uniform Cleaning		171			
1 2532014	Benefits-Uniform Contracts		8			
1 2532015	Benefits-Uniforms/Non Contra	1,370	863			

Obj 002	Personnel Benefits	4,345	3,112			
Supplies						
1 2533101	Office & Operating Supplies	103	114			
1 2533104	Printing	23				
1 2533117	Ammunition		70			
1 2533201	Fuel Consumed		9,173			

Obj 003	Supplies	126	9,357			
Other Services - Charges						
1 2534101	Professional Services		10			
1 2534201	Communications-Telephone		1,232			
1 2534501	Operating Rental & Leases		1,838			
1 2534801	Repair & Maintenance		76			
1 2534806	Vehicle Repair & Maintenance		2,393			
1 2534901	Miscellaneous	1,000				

Obj 004	Other Services - Charges	1,000	5,549			

Fnc 253	Reserve Officer Program	5,470	18,018			
Animal Control						
Salaries						
1 2541001	Salaries & Wages	74,234				
1 2541002	Salaries-Overtime	9,132				
1 2541011	Accrued Comp Time	2,969	2,969-			

Obj 001	Salaries	86,335	2,969-			

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Sheriff						
Animal Control						
Personnel Benefits						
1 2542002	Benefits-Direct	36,280				
1 2542004	Benefits-Bank Accruals	3,405				
1 2542015	Benefits-Uniforms/Non Contra	810				

Obj 002	Personnel Benefits	40,495				
Supplies						
1 2543101	Office & Operating Supplies	58				
1 2543104	Printing	595				
1 2543199	Misc Supplies	281				

Obj 003	Supplies	934				
Other Services - Charges						
1 2544199	Prof Serv - DOS	6,150				
1 2544201	Communication-Telephone	1,880				
1 2544202	Communication-Postage	850	1			
1 2544501	Operating Rentals & Leases	6,862				
1 2544806	Vehicle Repair & Maintenance	871				

Obj 004	Other Services - Charges	16,613	1			

Fnc 254	Animal Control	144,376	2,969-			
Administration						
Reclassification & Cost Alloc.						
1 2800101	Oper Trans Out - Buena			4,450	28,838	33,013

Obj 000	Reclassification & Cost Alloc.			4,450	28,838	33,013
Salaries						
1 2801001	Salaries & Benefits		341,055	319,523	338,540	352,938
1 2801002	Salaries-Overtime		5,183		11,000	
1 2801010	Accrued Annual Leave		40,223	4,999-		

Obj 001	Salaries		386,461	314,524	349,540	352,938
Personnel Benefits						
1 2802002	Benefits-Direct		95,164	86,275	110,623	105,278
1 2802009	Benefits-Uniform Cleaning		37	191	108	300
1 2802014	Benefits-Uniforms			1,124	500	500
1 2802015	Benefits-Uniforms/Non Contra		15			

Obj 002	Personnel Benefits		95,215	87,590	111,231	106,078

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Sheriff						
Administration						
Supplies						
1 2803101	Office & Operating Supplies		4,451	2,412	2,500	4,500
1 2803104	Printing		185	60	500	500
1 2803117	Ammunition			406		575
1 2803126	Film Processing		3			
1 2803199	Misc Supplies		6,681	23,722	8,000	6,250
1 2803201	Fuel Consumed		2,291	2,094	66,773	8,586
1 2803501	Small Tools & Minor Equipmen		204	41,929	10,000	14,000
1 2803590	Small Attract Computer/Monit		1,899		75,000	46,569
1 28023101	Office & Operating Supplies			303		
1 28023199	Misc Supplies		3,513	1,338		
1 28023501	Small Tools & Minor Equipmen		1,641	21,991		
1 28023590	Small Attract Computer/Monit		17,404			
Obj 003	Supplies		38,272	94,255	162,773	80,980
 Other Services - Charges						
1 2804101	Professional Services		2,386	2,889	5,485	4,085
1 2804164	Prof Serv-Psychological Eval			900	2,000	2,000
1 2804177	Prof Serv-Polygraph				2,000	2,000
1 2804191	Prof Serv-Purchasing		24,413	29,355	32,024	27,839
1 2804192	Prof Serv-Tech Services		408,920	334,090	364,462	331,113
1 2804197	Prof Serv-Physical Eval			25	500	500
1 2804198	Prof Serv-GIS		17,643	15,638	17,060	14,627
1 2804199	Prof Serv-DOS		315	289	315	335
1 2804201	Communications-Telephone		10,413	2,030	2,506	4,128
1 2804202	Communications-Postage		3,705	4,387	2,900	3,500
1 2804219	Phone Charges-Allocated			6,870	7,494	7,872
1 2804301	Travel		899	1,048	2,750	2,750
1 2804302	Travel Admin		455			
1 2804305	Travel Training		92			
1 2804401	Advertising		521	655	2,500	2,500
1 2804501	Operating Rental & Leases		149,848	151,276	209,668	184,168
1 2804590	Rent-Facilities Maint		30,386	27,854	30,386	30,435
1 2804601	Insurance		125	125	500	500
1 2804690	Insurance-Interfund		501,330	216,133	235,781	350,502
1 2804701	Utilities-Services		34,564	26,492	40,000	35,800
1 2804801	Repairs Maintenance			4,582		
1 2804806	Veh Repair & Maintenance		300	4,277	15,000	5,488
1 2804899	Miscellaneous Repair		4,948	670	3,000	3,000
1 2804901	Miscellaneous		15	2,406	8,047	6,847
1 2804999	Misc Services & Charges		10,599	1,764	6,462	6,962
1 28024801	Repairs & Maintenance			2,935		
Obj 004	Other Services - Charges		1,201,876	836,689	990,840	1,026,951
Fnc 280	Administration		1,721,823	1,337,508	1,643,222	1,599,960

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Sheriff						
Animal Control						
Salaries						
1 2811001	Salaries & Benefits		74,916	66,066	75,239	76,990
1 2811002	Salaries-Overtime		8,074	11,186	6,000	
1 2811010	Accrued Annual Leave		3,605	735-		
1 2811011	Accrued Comp Leave		4,637	569		

Obj 001	Salaries		91,231	77,087	81,239	76,990
Personnel Benefits						
1 2812002	Benefits-Direct		35,979	34,538	37,782	39,467
1 2812004	Benefits-Bank Accruals		4,642	3,312-		
1 2812009	Benefits-Uniform Cleaning		3		104	52
1 2812014	Benefits-Uniforms		61	151	410	260

Obj 002	Personnel Benefits		40,684	31,378	38,296	39,779
Supplies						
1 2813101	Office & Operating Supplies		162		350	350
1 2813104	Printing		495	306	500	500
1 2813117	Ammunition		425	406		460
1 2813199	Misc Supplies		953	1,182	900	2,000
1 2813201	Fuel Consumed		6,701	8,766	7,000	9,560

Obj 003	Supplies		8,736	10,660	8,750	12,870
Other Services - Charges						
1 2814101	Professional Services		4,300	2,400	1,156	4,156
1 2814201	Communications-Telephone		1,684	1,403	1,500	1,500
1 2814202	Communications-Postage		728	803	600	1,000
1 2814301	Travel					250
1 2814501	Operating Rental & Leases		7,517	8,418	8,000	8,000
1 2814806	Veh Repair & Maintenance		2,970	446	2,200	2,200
1 2814999	Misc Services & Charges					500

Obj 004	Other Services - Charges		17,199	13,470	13,456	17,606

Fnc 281	Animal Control		157,851	132,594	141,741	147,245
Civil						
Salaries						
1 2821001	Salaries & Benefits		405,971	365,641	406,732	342,511
1 2821002	Salaries-Overtime		3,421	8,441	5,000	5,000
1 2821010	Accrued Annual Leave		19,513	3,371		
1 2821011	Accrued Comp Leave		5,885	4,362-		

Obj 001	Salaries		434,789	373,091	411,732	347,511

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Sheriff						
Civil						
Personnel Benefits						
1 2822002	Benefits-Direct		155,075	143,043	163,982	148,018
1 2822004	Benefits-Bank Accruals		7,462	4,368		
1 2822009	Benefits-Uniform Cleaning		126	207	468	400
1 2822014	Benefits-Uniforms			1,625	1,250	897
Obj 002	Personnel Benefits		162,663	149,243	165,700	149,315
Supplies						
1 2823101	Office & Operating Supplies		6,094	3,503	4,000	3,306
1 2823104	Printing		920	872	500	1,000
1 2823117	Ammunition		449	406	500	460
1 2823126	Film Processing				250	
1 2823199	Misc Supplies		1,615	1,638	1,500	1,500
1 2823201	Fuel Consumed		15,050	8,992	14,000	5,500
1 2823501	Small Tools & Minor Equipmen				2,000	
1 2823502	Computer Software		41			
1 2823590	Small Attract Computer/Monit		4,727		2,000	2,000
Obj 003	Supplies		28,894	15,411	24,750	13,766
Other Services - Charges						
1 2824101	Professional Services		3,801	1,297	1,238	1,238
1 2824177	Prof Serv-Polygraph		175			
1 2824201	Communications-Telephone		8,192	4,941	10,000	5,000
1 2824202	Communications-Postage		1,155	458	1,200	800
1 2824301	Travel		939		1,000	1,000
1 2824305	Travel Training		1,418	1,093		
1 2824501	Operating Rental & Leases		24,143	13,606	20,000	11,768
1 2824601	Insurance			50		
1 2824806	Veh Repair & Maintenance		7,919	5,432	3,000	3,000
1 2824899	Miscellaneous		944	14		
1 2824901	Miscellaneous			130		
1 2824999	Misc Services & Charges		260	80	750	750
Obj 004	Other Services - Charges		48,946	27,101	37,188	23,556
Fnc 282	Civil		675,293	564,846	639,370	534,148
DEA						
Salaries						
1 2831001	Salaries & Benefits		60,241	61,955	69,712	
1 2831002	Salaries-Overtime		13,353	17,277	3,000	
1 2831010	Accrued Annual Leave		3,368	774-		
1 2831011	Accrued Comp Leave		4,404	325		
1 28321002	Salaries-Overtime Grant		3,007-			

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Sheriff						
DEA						
Obj 001	Salaries		78,358	78,783	72,712	
Personnel Benefits						
1 2832002	Benefits-Direct		24,953	24,559	26,050	
1 2832004	Benefits-Bank Accruals		5,049	1,857-		
1 2832009	Benefits-Uniform Cleaning				52	
1 2832014	Benefits-Uniforms			14	205	
1 28322002	Benefits-Direct Grant		857-			
Obj 002	Personnel Benefits		29,145	22,716	26,307	
Supplies						
1 2833101	Office & Operating Supplies				200	
1 2833104	Printing			30	250	
1 2833117	Ammunition		340	203	500	
1 2833199	Misc Supplies				750	
1 2833201	Fuel Consumed		4,287	3,065	3,600	
1 2833501	Small Tools & Minor Equipmen				750	
1 2833590	Small Attract Computer/Monit				2,000	
Obj 003	Supplies		4,626	3,297	8,050	
Other Services - Charges						
1 2834101	Professional Services			26	250	
1 2834201	Communications-Telephone		635	264	800	
1 2834301	Travel				250	
1 2834806	Veh Repair & Maintenance		2,653	72	2,500	
1 2834811	Towing		138			
1 2834901	Miscellaneous		39			
1 2834999	Misc Services & Charges				500	
Obj 004	Other Services - Charges		3,465	363	4,300	
Fnc 283	DEA		115,594	105,160	111,369	
Detective						
Salaries						
1 2841001	Salaries & Benefits		306,149	233,417	339,952	187,654
1 2841002	Salaries-Overtime		18,920	12,754	15,000	10,000
1 2841010	Accrued Annual Leave		25,718	7,134-		
1 2841011	Accrued Comp		4,812	6,064-		
Obj 001	Salaries		355,599	232,973	354,952	197,654

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Sheriff						
Detective						
Personnel Benefits						
1 2842002	Benefits-Direct		121,560	85,222	138,010	80,420
1 2842004	Benefits-Bank Accruals		7,533	3,945		
1 2842009	Benefits-Uniform Cleaning		73	70	260	200
1 2842014	Benefits-Uniforms		1,016	1,761	1,500	1,250
1 2842015	Benefits-Uniforms Non Contra		554	202		
Obj 002	Personnel Benefits		130,736	91,201	139,770	81,870
Supplies						
1 2843101	Office & Operating Supplies		1,417	1,508	1,500	1,500
1 2843104	Printing		256	100	250	150
1 2843115	Books- School				250	
1 2843116	Film				65	
1 2843117	Ammunition		1,926	1,217	1,000	1,495
1 2843199	Misc Supplies		1,682	429	1,500	1,000
1 2843201	Fuel Consumed		20,746	15,806	20,000	13,949
1 2843501	Small Tools & Minor Equipmen				759	
1 2843590	Small Attract Computer/Monit		5,333		2,500	2,500
Obj 003	Supplies		31,362	19,060	27,824	20,594
Other Services - Charges						
1 2844101	Professional Services		1,310	681	1,000	750
1 2844177	Prof Serv-Polygraph			175		
1 2844201	Communications-Telephone		6,109	4,122	6,000	6,000
1 2844301	Travel		3,777	4,867	750	1,000
1 2844401	Advertising			85		
1 2844501	Operating Rental & Leases		28,684	20,501	22,000	22,000
1 2844806	Veh Repair & Maintenance		11,745	6,993	8,000	6,950
1 2844808	Comm Equip Maintenance			140		
1 2844811	Towing		43	724		
1 2844901	Miscellaneous		1,125			
1 2844999	Misc Services & Charges		100		500	500
1 28424137	Prof Serv Program Support			850		
1 28424301	Travel			6,269		
1 28424901	Miscellaneous			2,185		
Obj 004	Other Services - Charges		52,893	47,592	38,250	37,200
Fnc 284	Detective		570,589	390,826	560,796	337,318
Dispatch						
Salaries						
1 2851001	Salaries & Benefits		398,195	335,519	428,586	420,838
1 2851002	Salaries-Overtime		58,027	101,062	30,000	43,000

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Sheriff						
Dispatch						
Salaries						
1 2851003	Salaries-Extra Help			1,185		
1 2851010	Accrued Annual Leave		12,925	3,950-		
1 2851011	Accrued Comp Leave		12,234	2,279-		
Obj 001	Salaries		481,381	431,536	458,586	463,838
 Personnel Benefits						
1 2852002	Benefits-Direct		174,193	155,023	179,544	186,062
1 2852004	Benefits-Bank Accruals		23,728	10,704-		
1 2852009	Benefits-Uniform Cleaning				400	200
1 2852014	Benefits-Uniforms				1,500	500
Obj 002	Personnel Benefits		197,921	144,319	181,444	186,762
 Supplies						
1 2853101	Office & Operating Supplies		983	1,322	1,400	1,000
1 2853104	Printing			118		100
1 2853199	Misc Supplies		2,106	406	2,000	1,000
1 2853501	Small Tools & Minor Equipmen		399			
1 2853502	Computer Software		300			
1 2853590	Small Attract Computer/Monit			494		
Obj 003	Supplies		3,788	2,340	3,400	2,100
 Other Services - Charges						
1 2854101	Professional Services		2,802	1,316	2,693	693
1 2854164	Prof Serv-Psychological Eval			450		
1 2854177	Prof Serv-Polygraph		525	525		
1 2854201	Communications-Telephone		15,996	11,619	17,500	15,397
1 2854305	Travel Training		501			
1 2854401	Advertising		262	88	250	250
1 2854501	Operating Rental & Leases		6,255	3,514	4,500	4,500
1 2854801	Repair -Maintenance		1,829	7,100		
1 2854808	Comm Equip Maintenance		3,462	1,269	3,000	5,000
1 2854999	Misc Services & Charges		156		500	500
Obj 004	Other Services - Charges		31,788	25,882	28,443	26,340
Fnc 285	Dispatch		714,878	604,078	671,873	679,040
 Financial						
Salaries						
1 2861001	Salaries & Benefits		114,382	117,939	129,295	131,117
1 2861002	Salaries-Overtime		1,482	1,855	9,000	2,500
1 2861003	Salaries-Extra Help		2,155			

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Sheriff						
Financial						
Salaries						
1 2861010	Accrued Annual Leave		5,197	1,787-		
1 2861011	Accrued Comp Leave		1,055	1,368		

Obj 001	Salaries		124,272	119,374	138,295	133,617
Personnel Benefits						
1 2862002	Benefits-Direct		54,777	44,366	49,514	52,726
1 2862004	Benefits-Bank Accruals		1,210	1,185-		
1 2862009	Benefits-Uniform Cleaning				100	100
1 2862014	Benefits-Uniforms				500	250

Obj 002	Personnel Benefits		55,987	43,181	50,114	53,076
Supplies						
1 2863101	Office & Operating Supplies		19		500	
1 2863104	Printing				100	100
1 2863199	Misc Supplies				600	600
1 2863501	Small Tools & Minor Equipmen				500	
1 2863590	Small Attract Computer/Monit				611	611

Obj 003	Supplies		19		2,311	1,311
Other Services - Charges						
1 2864901	Miscellaneous			23,601		
1 2864999	Misc Services & Charges		100		200	200

Obj 004	Other Services - Charges		100	23,601	200	200

Fnc 286	Financial		180,377	186,156	190,920	188,204
Lead Task Force						
Salaries						
1 2871001	Salaries & Benefits		91,593	113,856	122,171	124,914
1 2871002	Salaries-Overtime		12,963	16,052	9,000	10,000
1 2871010	Accrued Annual Leave		5,861	958-		
1 2871011	Accrued Comp Leave		4,549	3,630-		
1 28721001	Salaries & Benefits		26,599			
1 28721002	Salaries-Overtime			1,279		

Obj 001	Salaries		141,564	126,600	131,171	134,914
Personnel Benefits						
1 2872002	Benefits-Direct		42,898	49,206	58,760	61,178
1 2872004	Benefits-Bank Accruals		8,434	1,904-		
1 2872009	Benefits-Uniform Cleaning				100	100

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Sheriff						
Lead Task Force						
Personnel Benefits						
1 2872014	Benefits-Uniforms				500	
1 28722002	Benefits-Direct		10,296	103		
Obj 002	Personnel Benefits		61,628	47,405	59,360	61,278
Supplies						
1 2873101	Office & Operating Supplies				350	
1 2873104	Printing				149	100
1 2873117	Ammunition			203	250	230
1 2873126	Film Processing				250	
1 2873199	Misc Supplies				1,500	
1 2873201	Fuel Consumed		6,326	5,208		7,000
1 2873590	Small Attract Computer/Monit				2,000	2,000
Obj 003	Supplies		6,326	5,411	4,499	9,330
Other Services - Charges						
1 2874201	Communications-Telephone		172	657		800
1 2874301	Travel				500	
1 2874806	Veh Repair & Maintenance		738	31		
1 2874999	Misc Services & Charges				500	
1 28724301	Travel			1,794		
Obj 004	Other Services - Charges		910	2,482	1,000	800
Fnc 287	Lead Task Force		210,428	181,899	196,030	206,322
Lower Valley Patrol						
Salaries						
1 2881001	Salaries & Benefits		822,976	916,161	944,472	1,191,091
1 2881002	Salaries-Overtime		53,091	69,216	42,000	50,770
1 2881010	Accrued Annual Leave		40,447	7,102		
1 2881011	Accrued Comp		22,916	9,881		
Obj 001	Salaries		939,429	1,002,361	986,472	1,241,861
Personnel Benefits						
1 2882002	Benefits-Direct		318,455	344,266	365,827	468,228
1 2882004	Benefits-Bank Accruals		21,442	37,347		
1 2882009	Benefits-Uniform Cleaning		327	859	728	796
1 2882014	Benefits-Uniforms		1,082	8,013	2,500	5,000
1 2882015	Benefits-Uniforms Non Contra		493-	1,728		
Obj 002	Personnel Benefits		340,812	392,213	369,055	474,024

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Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Sheriff						
Lower Valley Patrol						
Supplies						
1 2883101	Office & Operating Supplies		1,247	103	2,000	500
1 2883104	Printing		395	466	400	400
1 2883115	Books- School				400	
1 2883116	Film		451		750	
1 2883117	Ammunition		3,840	4,123	4,000	2,990
1 2883126	Film Processing		559		650	
1 2883199	Misc Supplies		3,982	4,968	4,000	5,000
1 2883201	Fuel Consumed		105,502	92,702	68,986	96,500
1 2883501	Small Tools & Minor Equipmen		226	1,747	4,000	5,000
1 2883590	Small Attract Computer/Monit		26,591		5,000	5,000

Obj 003	Supplies		142,793	104,109	90,186	115,390
Other Services - Charges						
1 2884101	Professional Services		2,544	1,182	4,750	2,750
1 2884177	Prof Serv-Polygraph			175		
1 2884201	Communications-Telephone		19,128	13,728	16,500	16,900
1 2884202	Communications-Postage		13	7		
1 2884301	Travel		629		3,000	3,250
1 2884305	Travel Training		15	354		
1 2884501	Operating Rental & Leases		119,585	104,935	90,000	111,000
1 2884701	Utilities-Services		3,428	2,986		3,000
1 2884801	Repairs & Maintenance		22	1,594		
1 2884806	Veh Repair & Maintenance		36,944	37,651	36,000	35,000
1 2884808	Comm Equip Maintenance		1,758	2,212	1,000	1,500
1 2884811	Towing			850	1,500	1,500
1 2884901	Miscellaneous			1,948		1,200
1 2884932	Misc Tuition				3,000	
1 2884999	Misc Services & Charges		1,839	270	1,000	1,000

Obj 004	Other Services - Charges		185,903	167,893	156,750	177,100

Fnc 288	Lower Valley Patrol		1,608,937	1,666,575	1,602,463	2,008,375
Pass Patrol						
Salaries						
1 2891001	Salaries & Benefits		68,377	64,124	73,912	73,912
1 2891002	Salaries-Overtime		2,431	4,194	3,000	3,000
1 2891010	Accrued Annual Leave		9,777	685-		
1 2891011	Accrued Comp Leave		3,385	900-		

Obj 001	Salaries		83,969	66,732	76,912	76,912
Personnel Benefits						
1 2892002	Benefits-Direct		25,012	24,494	28,473	29,481

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Sheriff						
Pass Patrol						
Personnel Benefits						
1 2892004	Benefits-Bank Accruals		4,579	721-		
1 2892009	Benefits-Uniform Cleaning		15	38	52	52
1 2892014	Benefits-Uniforms		190		205	150

Obj 002	Personnel Benefits		29,797	23,811	28,730	29,683
Supplies						
1 2893101	Office & Operating Supplies			8	200	150
1 2893104	Printing		25	37		100
1 2893117	Ammunition		340	203	250	230
1 2893199	Misc Supplies			23	250	250
1 2893201	Fuel Consumed		4,649	5,838	3,500	6,200
1 2893501	Small Tools & Minor Equipmen				500	

Obj 003	Supplies		5,013	6,109	4,700	6,930
Other Services - Charges						
1 2894101	Professional Services		19			
1 2894201	Communications-Telephone		1,322	408	1,250	1,000
1 2894301	Travel				250	250
1 2894806	Veh Repair & Maintenance		1,250	2,207	500	1,000
1 2894808	Comm Equip Maintenance		76	294		

Obj 004	Other Services - Charges		2,668	2,910	2,000	2,250

Fnc 289	Pass Patrol		121,447	99,562	112,342	115,775
Special Operations						
Salaries						
1 2901001	Salaries & Benefits		81,019	74,365	85,443	85,443
1 2901002	Salaries-Overtime		2,093	11,354	3,000	4,000
1 2901010	Accrued Annual Leave		4,128	11,177		
1 2901011	Accrued Comp Leave		5,398	1,602-		

Obj 001	Salaries		92,637	95,293	88,443	89,443
Personnel Benefits						
1 2902002	Benefits-Direct		30,710	29,740	34,199	35,310
1 2902004	Benefits-Bank Accruals		14,679	5,387-		
1 2902009	Benefits-Uniform Cleaning		3		52	52
1 2902014	Benefits-Uniforms				205	150

Obj 002	Personnel Benefits		45,393	24,352	34,456	35,512

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Sheriff						
Special Operations						
Supplies						
1 2903101	Office & Operating Supplies		675	511	500	500
1 2903104	Printing		18		100	100
1 2903117	Ammunition		1,916	203	250	230
1 2903199	Misc Supplies		2,170	1,849	1,500	3,000
1 2903201	Fuel Consumed		11,169	11,406	9,000	12,500
1 2903501	Small Tools & Minor Equipmen		355	93	750	
1 2903590	Small Attract Computer/Monit		147			

Obj 003	Supplies		16,449	14,061	12,100	16,330
Other Services - Charges						
1 2904101	Professional Services		46	39		
1 2904201	Communications-Telephone		1,620	1,740	1,250	2,000
1 2904301	Travel			455	250	500
1 2904501	Operating Rental & Leases		6,035	4,717	4,500	5,000
1 2904701	Utilities-Services		683	539		1,200
1 2904801	Repairs & Maintenance			50		
1 2904806	Veh Repair & Maintenance		1,682	1,194	2,800	2,800
1 2904811	Towing			43		
1 2904901	Miscellaneous			855		
1 2904999	Misc Services & Charges		795			500

Obj 004	Other Services - Charges		10,862	9,632	8,800	12,000

Fnc 290	Special Operations		165,340	143,339	143,799	153,285
Upper Valley Patrol						
Salaries						
1 2911001	Salaries & Benefits		1,192,697	1,012,737	1,354,775	1,144,403
1 2911002	Salaries-Overtime		65,308	85,558	51,000	51,000
1 2911010	Accrued Annual Leave		85,574	9,761-		
1 2911011	Accrued Comp		46,025	13,164-		

Obj 001	Salaries		1,389,604	1,075,370	1,405,775	1,195,403
Personnel Benefits						
1 2912002	Benefits-Direct		480,256	391,742	529,245	460,112
1 2912004	Benefits-Bank Accruals		54,570	12,929-		
1 2912009	Benefits-Uniform Cleaning		424	552	728	796
1 2912014	Benefits-Uniforms		6,053	4,699	5,000	5,000
1 2912015	Benefits-Uniforms Non Contra		2,722			

Obj 002	Personnel Benefits		544,026	384,063	534,973	465,908

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Sheriff						
Upper Valley Patrol						
Supplies						
1	2913101		363	75	2,000	500
1	2913104		268	25	500	400
1	2913115				500	
1	2913116		451		750	
1	2913117		3,840	4,630	4,500	3,680
1	2913126		370		500	
1	2913199		3,567	2,738	4,000	5,000
1	2913201		90,932	68,412	68,986	70,686
1	2913501		469	299	4,000	5,000
1	2913590		32,484		5,000	5,000
Obj 003	Supplies		132,744	76,179	90,736	90,266
 Other Services - Charges						
1	2914101		438	780	4,750	2,750
1	2914199		91			
1	2914201		16,696	11,555	18,000	16,900
1	2914202			4		
1	2914301			238	3,500	3,250
1	2914501		96,448	79,221	90,000	86,000
1	2914801			664		
1	2914806		35,514	22,327	36,000	35,000
1	2914808		2,165	2,096	1,000	1,500
1	2914811		479	45	1,500	1,500
1	2914901			290		
1	2914932				3,000	
1	2914999		750	80	1,000	1,000
Obj 004	Other Services - Charges		152,581	117,299	158,750	147,900
Fnc 291	Upper Valley Patrol		2,218,956	1,652,911	2,190,234	1,899,477
 Violent Crimes Task Force						
Salaries						
1	2921001		112,368	135,782	155,989	84,723
1	2921002		5,118	11,758	3,600	7,500
1	2921010		7,252	1,627		
1	2921011		6,963	2,227		
1	29221001		42,529			
1	29221002		1,568			
1	29231002		19,594	15,083		
Obj 001	Salaries		185,156	158,769	159,589	92,223

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Sheriff						
Violent Crimes Task Force						
Personnel Benefits						
1	2922002		57,467	51,926	60,359	26,375
1	2922004		7,840	4,120		
1	2922009				104	104
1	2922014			189	367	200
1	29222002		5,790			
1	29232002		166			

Obj 002	Personnel Benefits		71,263	56,235	60,830	26,679
Supplies						
1	2923101		155		400	
1	2923104		50	25	100	100
1	2923115				250	
1	2923116				250	
1	2923117		1,103	406	250	460
1	2923126				125	
1	2923199		481	1,183	1,000	1,500
1	2923201		4,849	6,087	10,500	9,100
1	2923501			97	750	
1	29223101		400			
1	29223117		523			
1	29223199		1,040			
1	29223201		945			
1	29233201		5,133	899		
1	29233501		2,450			
1	29233502		500			

Obj 003	Supplies		17,629	8,697	13,625	11,160
Other Services - Charges						
1	2924201		2,509	1,874	4,800	4,800
1	2924301		75	391	1,000	1,000
1	2924806		304	231	6,600	6,600
1	2924901			140		
1	2924999				500	
1	29224201		2,381			
1	29224806		85			
1	29234201		86			
1	29234806		6,507			
1	29234901		15,214	10,130		

Obj 004	Other Services - Charges		27,161	12,766	12,900	12,400

Fnc 292	Violent Crimes Task Force		301,208	236,467	246,944	142,462

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Sheriff						
Auto Theft						
Salaries						
1 2931001	Salaries & Benefits		68,760	60,340		69,772
1 2931002	Salaries-Overtime		9,985	2,122		5,000
1 2931010	Accrued Annual Leave			2,594		
1 2931011	Accrued Comp Leave			4,902		

Obj 001	Salaries		78,745	69,958		74,772
Personnel Benefits						
1 2932002	Benefits-Direct		666	22,517		27,058
1 2932004	Benefits-Bank Accruals			3,349		

Obj 002	Personnel Benefits		666	25,866		27,058
Supplies						
1 2933101	Office & Operating Supplies		321			
1 2933117	Ammunition			203		230
1 2933199	Misc Supplies		2,502	22		200
1 2933201	Fuel Consumed		3,578	3,355		4,000
1 2933590	Small Attract Computer/Monit		12,243			

Obj 003	Supplies		18,643	3,580		4,430
Other Services - Charges						
1 2934101	Professional Services		65	65		
1 2934201	Communications-Telephone		3,298	2,338		2,500
1 2934202	Communications-Postage		65			
1 2934301	Travel		610	98		
1 2934801	Repair & Maintenance		54			
1 2934806	Vehicle Repair & Maintenance		6,078	3,743		2,500
1 2934901	Miscellaneous		607			

Obj 004	Other Services - Charges		10,776	6,244		5,000

Fnc 293	Auto Theft		108,830	105,648		111,260
Marijuana Erad						
Salaries						
1 2941002	Salaries-Overtime		151	2,583		

Obj 001	Salaries		151	2,583		
Personnel Benefits						
1 2942002	Benefits-Direct		24			

Obj 002	Personnel Benefits		24			

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Sheriff						
Marijuana Erad						
Supplies						
1 2943101	Office & Operating Supplies		22	276		
1 2943199	Misc Supplies		10,507	11,626		11,000
1 2943501	Small Tools & Minor Equipmen		2,734			2,000
1 2943502	Computer Software		68			

Obj 003	Supplies		13,330	11,902		13,000
Other Services - Charges						
1 2944301	Travel		32	101		
1 2944901	Miscellaneous		6,457	1,869		8,000

Obj 004	Other Services - Charges		6,489	1,970		8,000

Fnc 294	Marijuana Erad		19,994	16,455		21,000
Reserve Officer Program						
Personnel Benefits						
1 2952002	Benefits Direct			2,130		
1 2952009	Benefits-Uniform Cleaning			108	300	300
1 2952014	Benefits-Uniform Contrat			1,102		800
1 2952015	Benefits-Uniform Non Contrac			40	615	

Obj 002	Personnel Benefits			3,381	915	1,100
Supplies						
1 2953101	Fuel Consumed			108		
1 2953117	Ammunition			203		230
1 2953199	Misc Supplies			1		200
1 2953201	Fuel Consumed		345	2,887	10,000	5,000

Obj 003	Supplies		345	3,199	10,000	5,430
Other Services - Charges						
1 2954101	Professional Services		20	12		
1 2954177	Prof Serv-Polygraph			175		
1 2954201	Communications-Telephone			1,160	1,000	1,200
1 2954501	Operating Rentals & Lease				2,000	2,000
1 2954801	Repairs			28		
1 2954806	Vehicle Repairs Maintenance		11	1,016	600	1,000
1 2954808	Comm Equipment Maint			210		

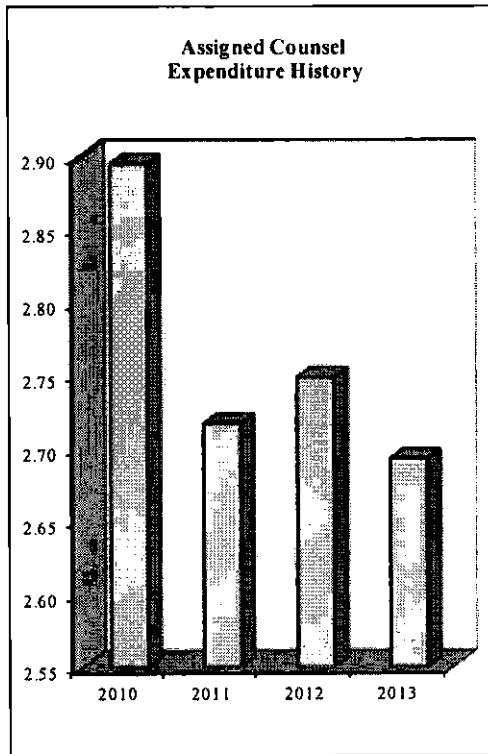
Obj 004	Other Services - Charges		31	2,601	3,600	4,200

Fnc 295	Reserve Officer Program		376	9,181	14,515	10,730

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Sheriff						
SWAT						
Salaries						
1 2961002	Salaries-Overtime			6,285		
Obj 001	Salaries			6,285		
Personnel Benefits						
1 2962002	Benefits-Direct			859		
1 2962014	Benefite-Uniforms			1,897		
Obj 002	Personnel Benefits			2,756		
Supplies						
1 2963117	Ammunition			2,353		
Obj 003	Supplies			2,353		
Other Services - Charges						
1 2964301	Travel			254		
1 2964901	Miscellaneous			250		
Obj 004	Other Services - Charges			504		
Fnc 296	SWAT			11,898		
Sub 220	Sheriff	9,039,688	8,615,623	7,444,295	8,465,618	8,154,601

Assigned Counsel



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	1,374,117	1,336,950	1,322,141	1,372,595
Personnel Benefits	334,338	345,120	382,233	402,590
Supplies	59,949	33,119	43,000	41,000
Other Services & Charges	1,126,784	1,002,182	1,001,465	876,785
Total	2,895,188	2,717,371	2,748,839	2,692,970

Program Description:

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

Effective January 1, 2010 the responsibility to administer and budget experts and other support services (investigators, court reporters, interpreters, and miscellaneous) for indigent defense was transferred by the courts to the Department. This was not recommended but was eventually accepted by the Board of County Commissioners as a part of the Department's function and responsibility. Funding, which had been in a special "flexible fund" account for the court, and which was projected to be significantly over budget, was transferred. The Department adopted new policies and procedures in early 2010 and has been administering these expenses since then.

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

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

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

Major Objectives:

General: The caseloads in Superior Court have declined, although the severity of cases is up and the operating conditions are extremely difficult. To the extent available, resources, including some accruing from the reduction force, are being redirected to chronic problem areas, including Becca caseload at Juvenile Court and mental health commitment proceeding.

Adult Felony: After years of unrestrained growth in adult felony filings, this caseload has declined from an all time high of 3,200 in 2006. Case filings then declined steadily each year since that time to approximately 2,200 filings in 2010. This seems to be following a national trend of declining crime rates. This trend is counterintuitive for the decline in general economic conditions and experts are not certain for the reasons. In Yakima County methamphetamine offenses seem less widespread but this drug is still used and still generates serious associated crime. Gang violence in Yakima County has dramatically increased in the past few years. The number of serious assaults, drive by shootings, and homicide cases has been high.

Assigned Counsel (Cont.)

While caseload has declined, the severity of offenses seems to have increased. For example, the court system has had approximately 40 open homicide cases pending at any given time during the past two years, with new charges replacing resolved ones. This is an incredible number of offenses of this kind for a community the size of Yakima County.

The decline in felony case filings has fortunately corresponded to the county's budget situation and the allocations provided to the Department which required severe budget reductions in 2010. At present, however, resources are matched to need, except for homicide cases, including a pending death penalty case. However, if budgets decline further or if case filings increase then the 2012 budget will not be adequate.

Severe operational pressure and congestion still exist in this area. Factors adversely impact the ability of counsel to provide the required level of quality representation. Many have been detailed in prior budget reports. The most problematic include: (1) An accumulation of new sentencing laws and crimes over the past decade continues to be felt. Cases are more difficult, complex, have greater severity and make client communication and case resolution much more difficult. (2) New indeterminate sentencing for most all sex offenses, which essentially makes them life sentences. These cases are treated appropriately and require more time and attention from prosecutor, defense, and courts for this case type, including increased trials. (3) Implementation of a new docketing and processing system that emphasizes case processing timelines. (4) A change in the management of the prosecuting attorney office with different charging, case processing, and settlement policies and practices. Since 2009, the trial rate in this area has risen from approximately 2% of filings to 4.4% of filings.

In 2009 the Department implemented a new program, corresponding to the Superior Court's new docketing system, to have attorneys assigned to case appear at arraignment.

District Court: Caseloads in District Court have consistently been heavy and problematic for years. State and national caseload standards in this case type are 300 cases per year for a full time and fully supported staff attorney. In 2007 the Department received State funds through the Office of Public Defense for program improvements. These funds will be used to improve caseloads to a newly adopted local standard of 400 cases per year per attorney. District Court filing increased a steep twenty-four percent (24%) from 2005-2009. However, the county budget reductions noted earlier prompted the District Court and Prosecuting Attorney's Office to devise a method of diverting DWLS3 cases at arraignment by converting them to civil traffic infractions. This has substantially reduced caseloads for them and for DAC. However, the initial success of that program appears to be waning and cases referred to DAC as criminal matters by the prosecutor's office and court increased substantially in 2011, adding caseload pressure in court. An additional partial contract position is contemplated to relieve this pressure. The Prosecuting Attorney's office has been reviewing all citations and filing by complaint has resulted in decreased caseload, also fortunately corresponding with the budget reductions in 2010. However, this has also resulted in the cases remaining in the system being the more difficult and problematic.

The Lower Valley court in Grandview continues to operate as an out of custody court. For this reason its dockets tend to be less used than the dockets in Yakima.

Juvenile Offender: Offender caseload has remained relatively stable. There is currently a temporary decrease due to difficulty with the prosecuting attorney's office maintaining staff.

In 2008 OPD improvement funds and .3% criminal justice funds were used to add an additional contract attorney, which brought caseloads to near standard. In addition these funds are being used to adjust contract compensation comparable to the county salary schedule for attorneys, plus business overhead. These improvements were maintained in 2009, 2010, and 2011. They are expected to be maintained in 2012.

Assigned Counsel (Cont.)

In 2010 the Department obtained \$20,000 in funding through TeamChild for a pilot project to provide representation to in custody juveniles at their first appearance in court, addressing bail and probable cause. This pilot has ended and a report is due on the measured impacts of this program in reducing Juvenile detention populations and early case resolution. DAC will continue this effort, although it may be curtailed if other operational demands are more urgent.

In 2011 the Juvenile Court started a new "Gang Court" for offenders. The Department is participating. It is anticipated that there will be an additional workload for attorney appearing with clients at the weekly and intensive court sessions inherent in the operation of the Gang Court.

Juvenile 'Becca': State funds are provided to help offset for the expense of operations in this area but do not fully cover them. Under current circumstances this workload requires 1.5 to 2 FTE attorneys with at least two years experience are needed to cover these dockets as required by the court. However, the Department is only allocated state funds for slightly more than one (1) attorney FTE. Up to 2009 the Department subsidized this effort by using other local county funds and attorneys assigned to other case types to cover these dockets. However, this could not be maintained due to budget limitation and was discontinued in September 2009. Additional funding has not been allocated. However, given the temporary lull in offender cases, the Department may be able to allocate some resources to this area.

Juvenile Dependency: In late 2005 Yakima County was selected by the State Office of Public Defense to be one of five (5) counties to receive State funding for parent representation in dependency cases. The Department participates in this effort by contracting for a significant portion of dependency caseload. In addition, the Department also serves as the case screening and assignment agency for the court for these cases.

The Department continues to participate with other justice agencies to operate dependency drug court, started in 2007, to address one of the main reasons for family reconciliations. This operation appears successful and will hopefully be continued and expanded.

State funding does not cover representation of children in dependency cases and the county remains responsible for representation of children in such cases.

Civil: Yakima County is a regional center for long-term outpatient residential homes for mental health programs, which generates a civil commitment caseload and docket. In 2005 the Department was notified that the Yakima County Department of Community Services would no longer be providing funds for this docket, which continues to adversely impact the Department's current expense budget. In 2006 the local Evaluation and Treatment facility began to accept patients from outside of Yakima County's service area, which has put severe stress on docket size and caseloads. In June 2009 Central Washington Comprehensive Mental Health Services opened a new inpatient juvenile mental health facility, Two Rivers, in Yakima. This facility is now also a magnet for patients from all over the State and has added a considerable load to the regular mental health docket. The Department is continuing to discuss these impacts with the affected agencies. The one attorney assigned to this caseload handles over 750 cases per year, which is three times the State standard for such cases. Repeated requests to fund additional attorneys have not been successful.

The Department represents persons cited for punitive or coercive contempt of court in civil actions, predominantly in child support matters. This is a relatively small part of the Department's overall operations and has been combined with the civil commitment staff position with resulting operational improvement.

Only a few sexually violent predator civil commitments have been filed in Yakima County.

Assigned Counsel (Cont.)

REVENUE COMMENTS:

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

The Department does receive State funding for some operations. State funds pay for some of the costs involved in the representation in "Becca" cases in Juvenile Court. Beginning in 2005, State funding pays for parent representation in child dependency and termination of parental rights in Juvenile Court. Beginning in 2007 the Department also began to receive State funds for program improvements in criminal cases. The County receives partial reimbursement from the State for representation in civil commitment for sexually violent predator petitions and death penalty cases.

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Assigned Counsel						
REVENUES						
1 40033404612	DSHS-Becca Bill	99,750	99,750	49,875	99,700	94,700
1 40033601281	State OPD Indigent Defense	259,900	256,807	245,228		
1 40033815002	State OPD - Contract Service	153,750	127,500	106,250	371,180	
1 40033864003	ITA Judicial Costs		23,099	15,216	57,000	
1 40034195002	Legal Services-State OPD					351,488
1 40034640002	ITA Judicial Costs					110,830
1 40035723001	Sup Crt-Public Defense Costs	79,393	72,341	69,405	72,000	72,000
1 40035733001	Dist Crt-Public Defense Cost	59,985	59,806	54,333	74,000	74,000
1 40036711042	Teamchild DAC Contract	20,000				
1 40036990011	Misc-Reimburse of Costs			1,693		

Sub 400	Assigned Counsel	672,778	639,303	541,999	673,880	703,018

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Assigned Counsel						
General Indigent Defense						
Salaries						
1 4011001	Salaries & Wages	76,277	12,131	5,485	5,861	9,017
1 4011002	Salaries-Overtime	2,857	3,145			
1 4011010	Accrued Annual Leave	4,239-	69,749-	57-		
Obj 001	Salaries	74,895	54,473-	5,428	5,861	9,017
 Personnel Benefits						
1 4012002	Benefits-Direct	1,399	2,503	1,600	1,818	2,872
Obj 002	Personnel Benefits	1,399	2,503	1,600	1,818	2,872
 Supplies						
1 4013101	Office & Operating Supplies			10		
Obj 003	Supplies			10		
 Other Services - Charges						
1 4014111	Prof Serv-Interpreter		70			
1 4014137	Prof Serv-Program Support	13,056	18,979	22,806	25,000	25,000
1 4014156	Panel Attorneys	1,288	490	637	2,500	2,500
1 4014191	Prof Serv-Purchasing Serv	2	3	20	22	24
1 4014192	Prof Serv-Info Services	87	108	479	523	891
1 4014198	Prof Serv-GIS		442	484	528	
1 4014199	Prof Serv-DOS		7,197	429	468	514
1 4014501	Operating Rentals & Leases	732	750	867	423	
1 4014590	Rent-Facil Maint	5	6	29	32	793
1 4014690	Insurance-Interfund	11	16	49	53	67
Obj 004	Other Services - Charges	15,181	28,061	25,800	29,549	29,789
Fnc 401	General Indigent Defense	91,475	23,909-	32,838	37,228	41,678
 Adult Felony						
Salaries						
1 4021001	Salaries & Wages	631,643	717,440	668,695	661,585	674,286
1 4021002	Salaries-Overtime	11	657	9	2,000	2,000
1 4021010	Accrued Annual Leave		47,743	7,924-		
1 4021011	Accrued Comp time			115-		
Obj 001	Salaries	631,654	765,840	660,665	663,585	676,286
 Personnel Benefits						
1 4022002	Benefits-Direct	160,627	190,689	178,502	188,088	193,137
Obj 002	Personnel Benefits	160,627	190,689	178,502	188,088	193,137

2013 Final Budget
Expenditures
As of November 30, 2012

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Assigned Counsel						
Adult Felony						
Supplies						
1 4023101	Office & Operating Supplies	17,207	17,736	17,079	22,500	20,500
1 4023102	Library	26,441	14,778	15,095	17,500	17,500
1 4023501	Small Tools & Minor Equipmen	1,252	203	174	3,000	3,000
1 4023502	Computer Software	825	401			
1 4023590	Small Attrac-Tracked Invento	1,516		518		
Obj 003	Supplies	47,240	33,119	32,867	43,000	41,000
Other Services - Charges						
1 4024101	Professional Services	3,725	3,473	3,260	4,000	4,000
1 4024108	Prof Serv-Court Reporters	1,566	5,241	1,638	5,000	3,000
1 4024111	Prof Serv-Interpreter	4,640	8,104	3,480	10,000	10,000
1 4024112	Prof Serv-Investigators	3,121			2,500	2,500
1 4024147	Contract Defend-Basic	126,900	102,600	109,350	64,800	
1 4024148	Contract Defend-Special Case	25,600	27,310		1	1
1 4024149	Contract Defend-Excess Case	11,914	2,498		1	1
1 4024150	Contract Defend-Sent Violati	5,100				
1 4024156	Panel Attorney	56,294	11,288		1	1
1 4024157	Panel Attorney-Homicide	19,717			1	1
1 4024158	Panel Attorney-Sent Violatio				1	1
1 4024160	Panel Attorney-Appeal		1,500			
1 4024191	Prof Serv-Purchasing Serv	1,074	1,815	2,139	2,333	1,581
1 4024192	Prof Serv-Info Services	41,642	57,160	49,783	54,309	59,104
1 4024198	Prof Serv-GIS	12,342	1,535	1,366	1,490	
1 4024199	Prof Serv-DOS			3,311	3,612	3,794
1 4024201	Communication-Telephone	4,441	4,522	248	1,250	1,250
1 4024202	Communication-Postage	2,224	2,611	2,091	2,750	2,750
1 4024219	Phone Charges-Allocated			2,830	3,087	3,150
1 4024301	Travel	17,340	14,481	13,130	18,000	13,000
1 4024401	Advertising	1,111	381	627	500	500
1 4024501	Operating Rentals & Leases	49,017	50,000	49,427	56,931	12,484
1 4024590	Rent-Facil Maint	2,628	3,316	2,982	3,253	52,604
1 4024601	Insurance	50	50	150	250	250
1 4024690	Insurance-Interfund	5,475	8,713	5,011	5,466	4,438
1 4024801	Repairs & Maintenance	162	87	1,339	1,000	1,000
1 4024901	Miscellaneous	13,396	12,578	11,992	15,000	15,000
Obj 004	Other Services - Charges	409,479	319,260	264,151	255,536	190,410
Fnc 402	Adult Felony	1,249,000	1,308,908	1,136,185	1,150,209	1,100,833
Adult Misdemeanor						
Salaries						
1 4031001	Salaries & Benefits	325,518	232,202	221,132	246,205	293,300
1 4031002	Salaries-Overtime	6	217	84		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Assigned Counsel						
Adult Misdemeanor						
Salaries						
1 4031010	Accrued Annual Leave		11,446	3,815-		
Obj 001	Salaries	325,524	243,866	217,402	246,205	293,300
Personnel Benefits						
1 4032002	Benefits-Direct	82,622	59,183	63,292	76,843	90,479
1 4032004	Benefits-Bank Accruals			93-		
Obj 002	Personnel Benefits	82,622	59,183	63,199	76,843	90,479
Other Services - Charges						
1 4034101	Professional Services		10			
1 4034108	Prof Ser-Court Reporters	46				
1 4034111	Prof Ser-Interpreters	7,691	8,918	3,685		
1 4034147	Contract Defend-Basic	199,235	152,850	148,795	200,569	172,388
1 4034148	Contract Defend-Special Case				1	1
1 4034149	Contract Defend-Excess Case		1,725		1	1
1 4034156	Panel Attorney	1,005			1	1
1 4034160	Panel Attorney-Appeal	12,248	8,357	3,971	12,134	12,789
1 4034191	Prof Serv-Purchasing	649	736	905	987	779
1 4034192	Prof Serv-Tech Services	25,158	23,188	21,062	22,977	29,106
1 4034198	Prof Serv-GIS		623	578	630	
1 4034199	Prof Serv-DOS			1,401	1,528	1,868
1 4034501	Operating Rental & Leases	25,227	27,735	26,641	23,455	5,413
1 4034590	Rent-Facilities Maint	1,588	1,345	1,261	1,376	25,906
1 4034690	Insurance-Interfund	3,308	3,535	2,120	2,313	2,186
1 4034901	Miscellaneous			10		
Obj 004	Other Services - Charges	276,154	229,021	210,429	265,972	250,438
Fnc 403	Adult Misdemeanor	684,300	532,071	491,030	589,020	634,217
Juvenile Offender						
Salaries						
1 4041001	Salaries & Benefits	175,607	203,952	188,015	181,276	206,415
1 4041002	Salaries-Overtime	3				
1 4041010	Accrued Annual Leave		10,237	3,407-		
Obj 001	Salaries	175,610	214,189	184,608	181,276	206,415
Personnel Benefits						
1 4042002	Benefits-Direct	43,780	53,595	49,503	50,396	60,590
Obj 002	Personnel Benefits	43,780	53,595	49,503	50,396	60,590

2013 Final Budget
Expenditures
As of November 30, 2012

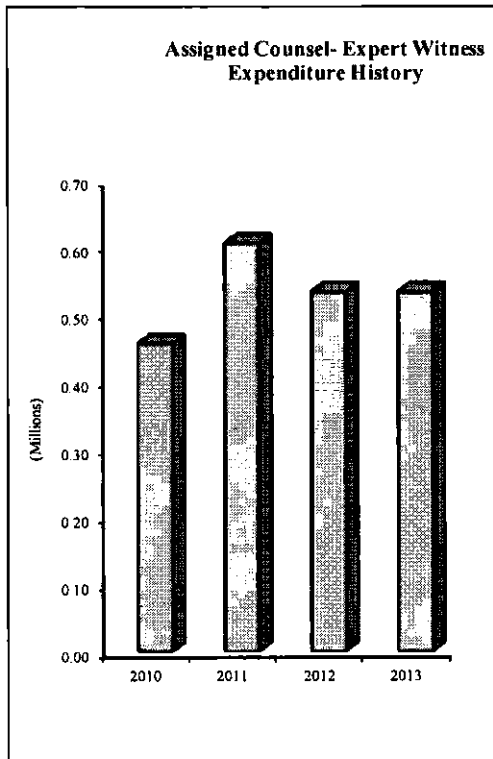
		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Assigned Counsel						
Juvenile Offender						
Other Services - Charges						
1 4044101	Professional Services	89				
1 4044108	Prof Ser-Court Reporters	46	224	228		
1 4044111	Prof Ser-Interpreters	540	1,416	480		
1 4044147	Contract Defend-Basic	275,184	275,184	229,320	275,184	279,864
1 4044156	Panel Attorney	6,206				
1 4044191	Prof Serv-Purchasing	397	522	516	563	478
1 4044192	Prof Serv-Tech Services	15,399	16,447	12,015	13,107	17,880
1 4044198	Prof Serv-GIS		442	330	360	
1 4044199	Prof Serv-DOS			799	872	1,148
1 4044501	Operating Rental & Leases	1,180	1,209	1,039	5,358	5,303
1 4044590	Rent-Facilities Maint	6,413	7,557	5,701	6,219	7,233
1 4044690	Insurance-Interfund	2,025	2,507	1,209	1,319	1,343
Obj 004 Other Services - Charges		307,478	305,508	251,637	302,982	313,249
Fnc 404 Juvenile Offender		526,868	573,292	485,748	534,654	580,254
Juv Depend/Term Parent Rights						
Salaries						
1 4051001	Salaries & Benefits	89,723	97,053	90,245	104,438	99,775
1 4051002	Salaries-Overtime	3				
1 4051010	Accrued Annual Leave		7,151	1,636-		
Obj 001 Salaries		89,726	104,204	88,610	104,438	99,775
Personnel Benefits						
1 4052002	Benefits-Direct	22,688	24,824	23,913	29,645	29,289
Obj 002 Personnel Benefits		22,688	24,824	23,913	29,645	29,289
Other Services - Charges						
1 4054111	Prof Ser-Interpreters	240	400			
1 4054147	Contract Defend-Basic	13,356	12,577	8,512	8,400	13,500
1 4054156	Panel Attorney	393	6,317	3,171	2,000	2,000
1 4054191	Prof Serv-Purchasing	226	260	321	350	240
1 4054192	Prof Serv-Tech Services	8,762	8,196	7,467	8,146	8,970
1 4054199	Prof Serv-DOS			497	542	576
1 4054501	Operating Rental & Leases	342	810	730		
1 4054590	Rent-Facilities Maint	3,649	3,766	3,543	3,865	3,629
1 4054690	Insurance-Interfund	1,152	1,250	752	820	674
Obj 004 Other Services - Charges		28,119	33,576	24,993	24,123	29,589
Fnc 405 Juv Depend/Term Parent Rights		140,533	162,604	137,516	158,206	158,653

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Assigned Counsel						
Truancy At-Risk-Youth						
Salaries						
1 4061001	Salaries & Benefits	56,696	28,309	26,142	46,704	18,174
1 4061002	Salaries-Overtime	3				
1 4061010	Accrued Annual Leave		5,182	3,522-		
Obj 001	Salaries	56,699	33,490	22,620	46,704	18,174
 Personnel Benefits						
1 4062002	Benefits-Direct	16,194	7,668	7,360	13,479	4,641
Obj 002	Personnel Benefits	16,194	7,668	7,360	13,479	4,641
 Other Services - Charges						
1 4064111	Prof Ser-Interpreters			100		
1 4064147	Contract Defend-Basic	66,780	67,559	35,484	72,000	
1 4064156	Panel Attorney	350		109	1,000	1,000
1 4064191	Prof Serv-Purchasing	143	48	160	175	44
1 4064192	Prof Serv-Tech Services	5,552	1,510	3,734	4,073	1,663
1 4064199	Prof Serv-DOS			248	271	107
1 4064590	Rent-Facilities Maint	2,312	694	1,772	1,933	673
1 4064690	Insurance-Interfund	730	230	376	410	125
Obj 004	Other Services - Charges	75,867	70,041	41,983	79,862	3,612
Fnc 406	Truancy At-Risk-Youth	148,760	111,199	71,963	140,045	26,427
 Civil Com Mental Health						
Salaries						
1 4071001	Salaries & Benefits	20,007	27,081	68,973	74,072	69,628
1 4071002	Salaries-Overtime	3				
1 4071003	Salaries-Extra Help			3,770		
1 4071010	Accrued Annual Leave		2,752	361-		
Obj 001	Salaries	20,010	29,833	72,382	74,072	69,628
 Personnel Benefits						
1 4072002	Benefits-Direct	7,028	6,658	12,230	21,964	21,582
Obj 002	Personnel Benefits	7,028	6,658	12,230	21,964	21,582
 Other Services - Charges						
1 4074108	Prof Ser-Court Reporters			60		
1 4074111	Prof Ser-Interpreters	40	1,641	279		
1 4074147	Contract Defend-Basic			44,250	28,800	45,000
1 4074156	Panel Attorney	903	2,289	2,153	1,500	500
1 4074191	Prof Serv-Purchasing	194	211	257	280	191

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Assigned Counsel						
Civil Com Mental Health						
Other Services - Charges						
1 4074192	Prof Serv-Tech Services	7,504	6,633	5,984	6,528	7,128
1 4074501	Operating Rental & Leases	4,404	4,505	4,606	5,283	
1 4074590	Rent-Facilities Maint	474	385	358	391	6,344
1 4074690	Insurance-Interfund	987	1,011	602	657	535
Obj 004	Other Services - Charges	14,506	16,675	58,548	43,439	59,698
Fnc 407	Civil Com Mental Health	41,544	53,166	143,160	139,475	150,908
Civil Com Sexual Predator						
Other Services - Charges						
1 4084156	Panel Attorney				1	
Obj 004	Other Services - Charges				1	
Extraordinary Criminal Case						
Other Services - Charges						
1 4094101	Professional Services		40			
1 4094156	Panel Attorney				1	
Obj 004	Other Services - Charges		40		1	
Sub 400	Assigned Counsel	2,882,480	2,717,372	2,498,439	2,748,839	2,692,970



Assigned Counsel-Expert Services

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	-	-	-	-
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Other Services & Charges	456,679	605,726	533,500	298,582
Total	456,679	605,726	533,500	298,582

Program Description:

The law requires that indigent persons charged with criminal offenses or otherwise threatened with loss of liberty have access to expert witnesses and other support services as part of their representation in court. Traditionally, these have been provided through and by the court. State court rules allow for an administrative process with review by the court in disputed cases. Effective January 1, 2010, the courts in Yakima County elected to transfer this function to the Department of Assigned Counsel subject to review by the court if requested. On transfer of administrative and budget responsibility to the Department of Assigned Counsel, the budgeted funds for the courts was also transferred and a separate budget fund created.

The Department authorizes and administers the reasonable costs of such experts and other professional support services necessary to preparation and presentation of the defense case. Some costs are reimbursed by the State of Washington. The cost of professional legal services in specialized case types, namely Sexual Violent Predator civil commitments and Aggravated First Degree Murder cases are also included.

State court rules require that funding for such services be separate from the funding for providing public defenders. The Expert Services fund is a separate fund for experts and other support services, including investigators, court reporting services, and other professional services, as needed. The Department is allocated funding from the General Fund and any cost reimbursements provided for by the State of Washington. Requests are made in writing under policy and procedures adopted by the Department of Assigned Counsel to assure the need and reasonableness of such services. Actual expenses are reviewed before payment.

Some costs, primarily those for certain mental health services and expense in civil commitment proceedings under RCW 71.09 and mental health evaluations under RCW 10.77 are reimbursed by the State of Washington. The Department is responsible for making claims for reimbursement.

Consistent with State BARS accounting requirements, costs are tracked in the following categories: 1)Experts 2)Investigators 3)Court Reporting Services 4)Interpreters 5)Other professional services, and 6)Specialized professional legal services (Sexual Violent Predator civil commitments and Aggravated First Degree Murder cases). In addition, costs are tracked in the following different case types: 1)General Indigent Defense 2)Adult Felony 3)Adult Misdemeanor 4)Juvenile Offender 5)Juvenile Status Offender 6)Involuntary Treatment Act (ITA) Commitments 7)Sex Predators, and 8)Aggravated First Degree Murder.

Assigned Counsel-Expert Services (cont.)

Major Objectives:

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

Revenue:

Some costs, primarily those for certain mental health services and expense in civil commitment proceedings under RCW 71.09 and mental health evaluations under RCW 10.77 are reimbursed by the State of Washington. The Department is responsible for making claims for reimbursement. In 2010 these reimbursements amounted to approximately \$235,000.

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Assigned Counsel						
REVENUES						
1 55033601006	SVP State Reimbursement	229,160	180,658	168,966	235,000	
1 55033601061	DSHS Reimb-MH Evals	17,508	25,686	38,297	18,500	35,000
Sub 550	Assigned Counsel	246,668	206,344	207,263	253,500	35,000

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

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Assigned Counsel					
Flex Cost-Gen Indigent Defense					
Other Services - Charges					
1 5514101 Professional Services					582

Obj 004 Other Services - Charges					582
Flex Cost-Adult Felony					
Other Services - Charges					
1 5524108 Prof Serv-Court Reporters	9,614	2,935	1,317	8,000	6,500
1 5524111 Prof Serv-Interpreters	975	450	582	2,500	2,000
1 5524112 Prof Serv-Investigators	34,432	26,566	19,363	36,000	61,000
1 5524122 Prof Serv-Experts	123,153	66,645	86,373	118,500	118,500

Obj 004 Other Services - Charges	168,174	96,596	107,634	165,000	188,000
Flex Cost-Adult Misdemeanor					
Other Services - Charges					
1 5534108 Prof Serv-Court Reporters		2,320	1,936	3,000	2,500
1 5534111 Prof Serv-Interpreters		100			
1 5534112 Prof Serv-Investigators		731	83		6,000
1 5534122 Prof Serv-Experts	150	2,475			

Obj 004 Other Services - Charges	150	5,625	2,018	3,000	8,500
Flex Cost-Juvenile Offender					
Other Services - Charges					
1 5544108 Prof Serv-Court Reporters	56	154	180		500
1 5544112 Prof Serv-Investigators		242	1,007		6,000
1 5544122 Prof Serv-Experts	17,800	33,570	25,320	35,000	35,000

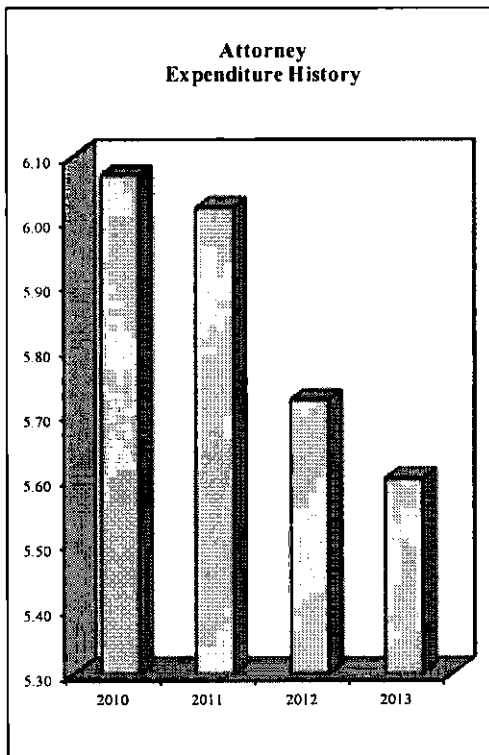
Obj 004 Other Services - Charges	17,856	33,966	26,507	35,000	41,500
Flex Cost-ITA Commitments					
Other Services - Charges					
1 5574122 Prof Serv-Experts	12,975	21,851	13,449	20,000	20,000

Obj 004 Other Services - Charges	12,975	21,851	13,449	20,000	20,000
Flex Cost-Sex Predator					
Other Services - Charges					
1 5584108 Prof Serv-Court Reporters	2,699	1,833	357	3,000	
1 5584112 Prof Serv-Investigators	6,644	15,175	9,280	2,500	
1 5584122 Prof Serv-Experts	58,061	15,607	30,636	75,000	
1 5584156 Prof Serv-Panel Attorneys	149,516	178,035	135,718	145,000	

Obj 004 Other Services - Charges	216,920	210,650	175,992	225,500	

2013 Final Budget
Expenditures
As of November 30, 2012

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Assigned Counsel						
Flex Cost-Aggravated Murder 1						
Other Services - Charges						
1 5594101	Professional Services			32		
1 5594108	Prof Serv-Court Reporters		910			
1 5594111	Prof Serv-Interpreters	68				
1 5594112	Prof Serv-Investigators	1,392	36,566	23,757	30,000	
1 5594122	Prof Serv-Experts	1,466	73,050	49,096	30,000	15,000
1 5594156	Prof Serv-Panel Attorneys	2,579				
1 5594157	Prof Serv-Panel Attys-Homici	35,099	126,512	152,164	25,000	25,000
Obj 004	Other Services - Charges	40,604	237,038	225,049	85,000	40,000
Sub 550	Assigned Counsel	456,679	605,726	550,649	533,500	298,582



Attorney

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	3,870,718	3,854,767	3,545,138	3,361,137
Personnel Benefits	1,092,584	1,112,264	1,122,907	1,107,781
Supplies	77,097	48,528	46,822	42,692
Other Services & Charges	1,031,444	1,005,846	1,009,767	1,090,741
Total	6,071,843	6,021,405	5,724,634	5,602,351

Program Description:

The **Criminal Division** of the Office of the Prosecuting Attorney prosecutes criminal matters for Yakima County and for the State of Washington in District Court, Juvenile Court, Superior Court, Court of Appeals, and the Supreme Court of Washington.

The **Corporate Counsel Division** serves as legal advisor to County departments and officials and represents the County in lawsuits brought by or against the County in all Federal courts, State courts, and administrative agencies. The division anticipates increased demand for legal services from county departments resulting from an increasingly complex legal environment and increased regulatory demands imposed upon the county by federal and state governments.

The **Support Enforcement Division** establishes paternity and enforces court orders in cases filed as intrastate, interstate, and civil contempt involving the collection of support.

Major Objectives:

- Expansion of the community prosecution program.
- Improvement of communications with law enforcement agencies and the courts.
- Continued computerization of operations to further efficiency.
- Provide beneficial training to supervisors and staff.
- Increase seizure and forfeiture actions in narcotic cases.

Revenue/Expenditure Comment:

Revenue is received from various sources and programs. The Prosecutor's Office receives over 75% of its revenue from the State and Federal government for child support enforcement for Yakima and Grant Counties, for prosecution of drug and firearms violations, and for truancy law prosecution. The State pays for half of the elected Prosecutor's salary.

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Attorney						
REVENUES						
1 41033316588	Violence Agst Women Formula	26,533	28,567	24,300	28,566	29,160
1 41033316589	Stop Program Recovery Act	36,892				
1 41033316737	Edward Bryne Gang Grant	83,333	100,000			
1 41033316738	Edward Byrne Memorial Task	116,706	131,368	75,626	70,000	95,000
1 41033316802	Gang Emphasis Initiative	73,958				
1 41033316804	Safe & Drug free JAG	67,500				
1 41033396791	Child Support Enforcement	1,149,058	1,161,869	821,866	1,152,000	1,129,000
1 41033396793	Child Support-Grant County	185,222	197,522	169,413	204,000	200,000
1 41033399991	HIDTA-Hi Intens Drug Traf Ar	32,697	81,010	27,059		
1 41033400111	Attorney Salary	74,416	74,416	68,215	74,416	74,416
1 41033404201	Dept of Comm Dev-Atty Narc	37,613	32,846	16,250	32,500	32,500
1 41033404603	DSHS-Child Support Enforceme	556,637	563,726	396,439	558,000	547,000
1 41033404612	DSHS-Becca Bill	34,974	31,664	13,229	28,000	28,000
1 41033404623	DSHS-Child Suport-Grant Coun	86,010	92,137	79,355	96,000	94,000
1 41033442004	Dept of Comm Dev-VNA Grant	36,726	42,051	18,363	33,200	36,725
1 41033815003	Grandview Agreement	12,000	72,000	66,000	72,000	
1 41033864003	ITA Judicial Costs		52,450	29,792	47,030	
1 41033921680	JAG Edward Bryne Grant	46,744				
1 41034149001	Legal Services-Grandview					72,000
1 41034169001	Printing & Duplicating-Copie	429	520	365	500	
1 41034181001	New Copies					500
1 41034195001	Legal Services	17,161	6,908	19,245	12,587	10,000
1 41034198001	Mun Crt Crim Victim & Wit Pr	85,734	82,594	73,166	89,000	81,000
1 41034640002	ITA Judicial Costs					46,730
1 41035180002	Atty-Crime Victim Penlty Ass	35,985	31,936	33,672	36,000	32,550
1 41035180031	JUVENILE CRIME VICTIMS	9,391	9,074	8,524	10,000	10,000
1 41036910001	Sale of Scrap and Junk	245				
1 41036930001	Confiscated Property	530				
1 41036990001	Other Misc Revenue		48,240			
1 41036990026	Misc-Travel Reimbursement	840	737	2,071		
1 41036990032	Misc-LEAD Paralegal Reimb	32,480		17,134	50,250	53,000
1 41036990037	Misc Revenue - BounceBack	1,102	784	448		
1 41039700001	Operating Transfers In	31,300	36,912		30,000	10,000
Sub 410	Attorney	2,872,213	2,879,332	1,960,532	2,624,049	2,581,581

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Attorney						
Felony Division						
Salaries						
1 4111001	Salaries & Wages	1,799,643	1,792,440	1,410,950	1,458,049	1,356,138
1 4111002	Salaries-Overtime	4,500	6,532	11,363		
1 4111003	Salaries-Extra Help			2,328		
1 4111010	Accrued Annual Leave	37,894	126,315-	31,204-	4,024	10,009
1 4111011	Accrued Comp Time	140-	1,537	2,604		
Obj 001	Salaries	1,841,897	1,674,194	1,396,042	1,462,073	1,366,147
 Personnel Benefits						
1 4112002	Benefits-Direct	492,292	497,468	404,201	443,497	425,279
1 4112004	Benefits-Bank Accruals	30	2,285	3,514-		
Obj 002	Personnel Benefits	492,322	499,753	400,686	443,497	425,279
 Supplies						
1 4113101	Office & Operating Supplies	20,548	21,381	16,849	20,572	18,667
1 4113113	Supplies-Publications	3,313	1,852	1,852	2,000	2,000
1 4113501	Small Tools & Minor Equipmen	5,876	791	269	500	
1 4113502	Computer Software	1,349-				
1 4113590	Small Attrac-Tracked Invento	2,085		2,313		
Obj 003	Supplies	30,474	24,024	21,284	23,072	20,667
 Other Services - Charges						
1 4114101	Professional Services	14,035				
1 4114117	Prof Serv-Contract Attorney	118,250	26,863	43,909	36,000	48,000
1 4114122	Professional Services-Expert	6,930				8,380
1 4114128	Professional Services - Lexi	11,737	12,092	8,547	13,000	10,500
1 4114191	Prof Serv-Purchasing Serv	7,907	11,507	13,595	14,831	12,454
1 4114192	Prof Serv-Info Services	316,618	272,627	284,062	309,886	333,240
1 4114198	Prof Serv-GIS	12,342	12,486	10,970	11,967	12,410
1 4114199	Prof Serv-DOS		34,904	31,995	34,904	36,735
1 4114201	Communication-Telephone	8,023	5,869	369	1,490	800
1 4114202	Communication-Postage	7,934	6,700	5,611	6,000	7,000
1 4114219	Phone Charges-Allocated			4,043	4,410	4,347
1 4114301	Travel	10,422	4,503	6,378	6,563	7,500
1 4114303	Travel-Witness	5,205	2,863	948		
1 4114401	Advertising	1,215	4,980	345	1,500	1,500
1 4114501	Operating Rentals & Leases	28,392	19,364	17,232	27,000	21,000
1 4114590	Rent-Facil Maint	92,667	77,499	71,041	77,499	79,183
1 4114601	Insurance	330	150	50	100	100
1 4114690	Insurance-Interfund	43,046	57,948	43,007	46,917	48,967
1 4114801	Repairs & Maintenance	1,367	346			
1 4114901	Miscellaneous	1,502	1,425	1,303		
1 4114913	Miscellaneous - Bar Dues	7,870	7,134	8,058	7,500	8,100

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Attorney						
Felony Division						
Other Services - Charges						
1 4114915	Miscellaneous - Registration		130	60		
Obj 004	Other Services - Charges	695,790	559,391	551,523	599,567	640,216
Fnc 411	Felony Division	3,060,483	2,757,361	2,369,534	2,528,209	2,452,309
Narcotics Investigation						
Salaries						
1 4121001	Salaries & Wages	155,004	132,968	129,345	138,702	157,155
1 4121002	Salaries-Overtime	249	689	1,013		
1 4121010	Accrued Annual Leave		7,759	1,893-		
1 4121011	Accrued Comp Time	43	43-	57		
Obj 001	Salaries	155,297	141,372	128,522	138,702	157,155
Personnel Benefits						
1 4122002	Benefits-Direct	47,877	41,838	42,976	48,558	53,627
1 4122004	Benefits-Bank Accruals	50		391-		
Obj 002	Personnel Benefits	47,927	41,838	42,585	48,558	53,627
Fnc 412	Narcotics Investigation	203,224	183,210	171,107	187,260	210,782
Lower Valley Task Force						
Salaries						
1 4141001	Salaries & Wages	163,452	167,913	122,392	142,948	144,349
1 4141010	Accrued Annual Leave		6,135	4,871-		
Obj 001	Salaries	163,452	174,048	117,521	142,948	144,349
Personnel Benefits						
1 4142002	Benefits-Direct	37,504	38,616	32,987	40,567	42,244
Obj 002	Personnel Benefits	37,504	38,616	32,987	40,567	42,244
Fnc 414	Lower Valley Task Force	200,956	212,664	150,508	183,515	186,593
Support Division						
Salaries						
1 4151001	Salaries & Wages	959,238	979,074	874,417	1,005,365	939,602
1 4151002	Salaries-Overtime	2,590	2,169	1,586		
1 4151010	Accrued Annual Leave		75,026	11,151-		
1 4151011	Accrued Comp Time	22-	14-	149		
Obj 001	Salaries	961,806	1,056,255	865,001	1,005,365	939,602

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Attorney						
Support Division						
Personnel Benefits						
1 4152002	Benefits-Direct	293,002	298,404	278,173	334,344	320,942
1 4152004	Benefits-Bank Accruals	16		53-		
Obj 002	Personnel Benefits	293,018	298,404	278,120	334,344	320,942
Supplies						
1 4153101	Office & Operating Supplies	11,320	8,255	8,214	9,000	10,425
1 4153113	Supplies-Publications	1,155	727	792	1,000	1,000
1 4153501	Small Tools & Minor Equipmen	541	302	379	250	
Obj 003	Supplies	13,016	9,283	9,385	10,250	11,425
Other Services - Charges						
1 4154101	Professional Services	32,005	32,550	24,092	30,000	30,425
1 4154128	Professional Services - Lexi	2,250	2,384	1,707	2,500	2,075
1 4154201	Communication-Telephone	2,175	2,175	11	273	100
1 4154202	Communication-Postage	17,156	15,681	13,358	17,000	17,000
1 4154219	Phone Charges-Allocated			1,675	1,827	1,575
1 4154301	Travel	2,431	2,688	2,106	3,500	3,000
1 4154401	Advertising		57			
1 4154501	Operating Rentals & Leases	125,589	128,329	119,691	130,000	135,000
1 4154601	Insurance	50	50	130		100
1 4154801	Repairs & Maintenance		179	654		
1 4154901	Miscellaneous		30	30		
1 4154913	Miscellaneous - Bar Dues	1,428	1,427	1,422	1,500	1,500
1 4154915	Miscellaneous - Registration		50			
Obj 004	Other Services - Charges	183,085	185,599	164,875	186,600	190,775
Fnc 415	Support Division	1,450,925	1,549,541	1,317,382	1,536,559	1,462,744
Grant County Support Division						
Salaries						
1 4161001	Salaries & Wages	250,667	257,601	243,014	273,360	272,863
1 4161002	Salaries-Overtime	236		19		
1 4161003	Salaries-Extra Help	2,061	7,610	2,132		
1 4161010	Accrued Annual Leave		12,491	335		
Obj 001	Salaries	252,963	277,701	245,499	273,360	272,863
Personnel Benefits						
1 4162002	Benefits-Direct	75,382	83,119	75,450	87,770	91,173
1 4162004	Benefits-Bank Accruals			1-		
Obj 002	Personnel Benefits	75,382	83,119	75,449	87,770	91,173

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

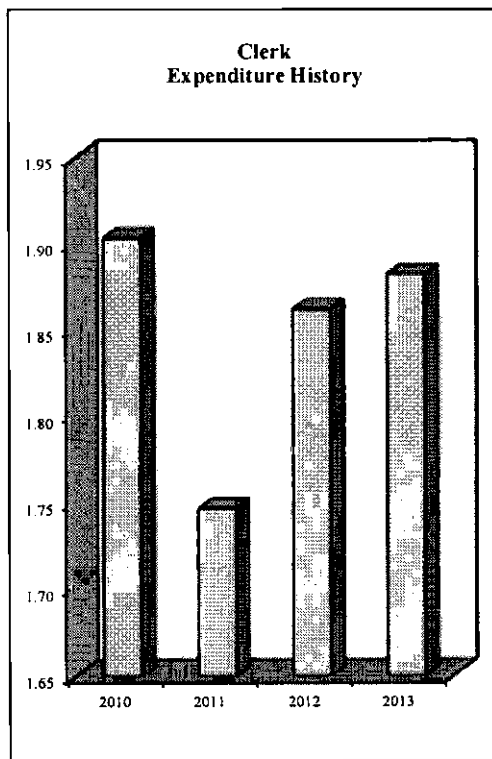
		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Attorney						
Grant County Support Division						
Supplies						
1 4163101	Office & Operating Supplies	2,018	1,524	1,184	2,000	1,600
1 4163113	Supplies-Publications	238			250	250
1 4163501	Small Tools & Minor Equipmen				250	250
Obj 003	Supplies	2,256	1,524	1,184	2,500	2,100
Other Services - Charges						
1 4164101	Professional Services	23,007	21,160	17,205	23,000	21,000
1 4164128	Professional Services - Lexi	1,023	1,101	593	1,200	800
1 4164201	Communication-Telephone	5,232	5,101	4,992	5,500	6,000
1 4164202	Communication-Postage	3,000	4,000	6,000	3,000	4,000
1 4164301	Travel	2,664	2,115	1,794	2,800	2,000
1 4164401	Advertising		92			2,500
1 4164501	Operating Rentals & Leases	24,678	22,504	19,817	25,000	24,000
1 4164601	Insurance	80		50		50
1 4164701	Utility Services	2,842	3,133	2,618	3,000	3,500
1 4164801	Repairs & Maintenance			135		
1 4164901	Miscellaneous			110		
1 4164913	Miscellaneous - Bar Dues	476	476	474	500	500
Obj 004	Other Services - Charges	63,003	59,681	53,786	64,000	64,350
Fnc 416	Grant County Support Division	393,604	422,026	375,918	427,630	430,486
District Court						
Salaries						
1 4171001	Salaries & Benefits	87,058	108,783	109,132	124,329	181,467
1 4171002	Salaries-Overtime	895	338	264		
1 4171010	Accrued Annual Leave	276	3,780	352-		
1 4171011	Accrued Comp Time			74-		
Obj 001	Salaries	88,229	112,901	108,970	124,329	181,467
Personnel Benefits						
1 4172002	Benefits-Direct	32,581	40,091	39,466	46,224	76,180
1 4172004	Benefits-Bank Accruals			20-		
Obj 002	Personnel Benefits	32,581	40,091	39,446	46,224	76,180
Supplies						
1 4173101	Office & Operating Supplies	3,466	3,732	2,684	3,500	3,500
1 4173201	Fuel Consumed		46			
1 4173590	Small Attrac Computer/Monito			460		
Obj 003	Supplies	3,466	3,778	3,144	3,500	3,500

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Attorney						
District Court						
Other Services - Charges						
1 4174128	Prof Serv-Lexis	3,915	3,704	2,319	3,800	2,800
1 4174202	Communications-Postage	3		1		
1 4174301	Travel	1,197	820	489	1,500	1,000
1 4174501	Operating Rental & Leases	13,486	12,672	10,982	13,000	14,000
1 4174601	Insurance			100		
1 4174901	Miscellaneous			30		
1 4174913	Miscellaneous - Bar Dues	1,488	480	1,458	500	500
Obj 004	Other Services - Charges	20,089	17,678	15,380	18,800	18,300
Fnc 417	District Court	144,365	174,448	166,940	192,853	279,447
Corporate Counsel						
Salaries						
1 4181001	Salaries & Benefits	257,807	266,386	253,220	273,813	181,869
1 4181010	Accrued Annual Leave	15,196-	25,097	7,246-		
Obj 001	Salaries	242,611	291,482	245,974	273,813	181,869
Personnel Benefits						
1 4182002	Benefits-Direct	62,819	67,692	65,410	75,693	51,184
Obj 002	Personnel Benefits	62,819	67,692	65,410	75,693	51,184
Supplies						
1 4183101	Office & Operating Supplies	3,867	2,459	1,978	3,000	2,500
1 4183113	Supplies-Publications	197				
1 4183501	Small Tools & Minor Equipmen	51		107		
Obj 003	Supplies	4,116	2,459	2,084	3,000	2,500
Other Services - Charges						
1 4184134	Prof Ser - Labor & Employmen	47,443	164,259	124,038	120,000	160,000
1 4184202	Communications-Postage	1,566	1,545	1,079	1,800	1,500
1 4184301	Travel	1,634	1,718	376	1,500	1,000
1 4184501	Operating Rental & Leases	5,396	5,515	4,284	5,500	5,000
1 4184901	Miscellaneous	135		285		
1 4184913	Miscellaneous - Bar Dues	2,380	2,378	2,370	2,500	2,500
Obj 004	Other Services - Charges	58,554	175,415	132,432	131,300	170,000
Fnc 418	Corporate Counsel	368,100	537,049	445,900	483,806	405,553

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Attorney						
Juvenile Division						
Salaries						
1 4191001	Salaries & Benefits	164,004	123,793	114,521	124,548	117,685
1 4191002	Salaries-Overtime	458	587	624		
1 4191010	Accrued Annual Leave		2,285	1,851		
1 4191011	Accrued Comp		148	13-		
Obj 001	Salaries	164,462	126,812	116,982	124,548	117,685
 Personnel Benefits						
1 4192002	Benefits-Direct	51,031	42,751	39,815	46,254	47,152
1 4192004	Benefits-Bank Accruals			293-		
Obj 002	Personnel Benefits	51,031	42,751	39,521	46,254	47,152
 Supplies						
1 4193101	Office & Operating Supplies	4,778	3,912	1,932	4,000	2,500
1 4193501	Small Tools & Minor Equipmen				500	
1 4193590	Small Attrac Computer/Monito			489		
Obj 003	Supplies	4,778	3,912	2,421	4,500	2,500
 Other Services - Charges						
1 4194128	Prof Serv-Lexis	2,522	2,384	1,707	2,500	2,100
1 4194202	Communications-Postage	1,888	1,750	1,149	2,000	1,500
1 4194301	Travel	817	903	803	1,000	1,000
1 4194501	Operating Rental & Leases	4,431	2,611	2,134	4,000	2,500
1 4194601	Insurance		50	100		
1 4194801	Repair & Maintenance		383			
1 4194901	Miscellaneous	60		30		
1 4194913	Miscellaneous - Bar Dues	1,205		1,422		
Obj 004	Other Services - Charges	10,923	8,082	7,344	9,500	7,100
Fnc 419	Juvenile Division	231,194	181,558	166,269	184,802	174,437
Sub 410	Attorney	6,052,852	6,017,857	5,163,558	5,724,634	5,602,351



Clerk

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	1,084,419	1,051,571	1,097,497	1,097,497
Personnel Benefits	367,073	355,028	419,850	419,850
Supplies	94,891	25,097	24,500	24,500
Other Services & Charges	357,636	315,598	320,592	341,156
Total	1,904,019	1,747,294	1,862,439	1,883,003

Program Description:

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

Major Objectives:

1. Continue improving Public service utilizing technology to include Web Access to public court records, electronic filing of court documents and digital certification of court documents
2. Continued work on jury management and case management.
3. Continued growth in collection of court ordered financial obligations.

Revenue/Expenditure Comment:

Revenue is generated from Superior Court filing fees, payment of criminal legal financial obligations, investment interest and discretionary grants/contracts with the State. Revenue and expenditures remain fairly constant except for growth associated with the State.

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Clerk						
REVENUES						
1 4203868081		500				
1 42033396792	Child Support Enforc-Clerk	278,046	370,166	167,878	300,000	310,000
1 42033401203	AOC - Clerk Computer Reimb	13,750				
1 42033401207	AOC - Clerk Collections	47,015	45,320	40,852	47,015	35,000
1 42033403101	Dept of Ecology	9,750	17,647	19,771	30,000	25,000
1 42033404603	StateChild Support Enforceme		41,764			
1 42033404612	DSHS-Becca Bill	20,830	23,492	12,792	25,000	25,000
1 42033812004	Intergov Serv-Jury List Reim		950	978	950	
1 42033812006	Intergov Serv-Yakima City Ju	8,129	27,249	9,287	15,000	
1 42033819010	Collection Services Reimburs	9,554	8,861	8,435	12,000	
1 42033864003	ITA Judicial Costs		52,071	37,516	46,690	
1 42034123001	Civil/Probate & Domest Filin	11,085	23,309	261,393	12,000	300,000
1 42034123003	Domestic Violence Pre-Local	5,023	4,571	4,330	5,000	4,500
1 42034123005	JST SC Unlawful Detainer Fil			60		
1 42034123006	JST SC UD Combined			40		
1 42034123008	JST SC Paternity			30		
1 42034123010	JST SC Dissolution			188		
1 42034123012	JST SC Civil Filing Probate			280		
1 42034123013	JST SC Revenue			4,237		
1 42034123051	Appellate Filling Fee		2,000	5,000		4,000
1 42034123261	Court of Lower Jurs Appeals	182	186		200	200
1 42034123401	Juvenile Emancipation	219			100	
1 42034123961	Unlawful Detainer File-S04	22,263	11,344	3,387	20,000	10,000
1 42034123971	Juvenile Emancip-S04	198	231	317	200	300
1 42034123981	Civil Filings-S04	224,854	120,642	32	230,000	
1 42034123991	Civil Filings w/Facilit-S04	91,281	42,713		90,000	
1 42034125001	Water Rights & Torrens Filin	35	70		50	50
1 42034128007	Dist-Crt Yakima Jury Fee					25,000
1 42034129001	Other Filings	31,037	44,812	31,304	36,000	36,000
1 42034129003	Superior Ct JST Surcharge		139,403			36,000
1 42034129021	Will Repository	560	700	516	600	600
1 42034134001	Superior Court Record Servic	224,554	210,886	187,446	220,000	220,000
1 42034134410	Superior Ct Diversion Cases	302			2,500	
1 42034134411	Adult Diversion SC		4,329	6,912		7,000
1 42034134510	Extension of Judgement	6,206	5,475	3,944	5,000	5,000
1 42034137001	Sup Crt-Crime Lab Analysis F	178	167	162	150	150
1 42034137002	Sup Crt-Costs-Criminal Warra	1,366	1,155	1,058	1,500	1,500
1 42034180001	Information Access Fee	29,714	10,336	12,486	10,000	
1 42034181005	New Information Access					10,000
1 42034236010	Reimbursement of Jail Costs	6,736	9,132	4,767	8,000	8,000
1 42034270003	Fee-Juvenile Probation Bail	190	190	110	250	200
1 42034640002	ITA Judicial Costs					79,981
1 42035130001	Superior Crt-Othr Criminl Fe	22,380	17,751	18,037	24,000	24,000
1 42035180001	Superior Crt-Crime Vict Asse	72	39	54	100	40
1 42035180003	Juv-Crime Victim Penalty Ass	78	6	38	100	10
1 42035180004	Adult-Crime Victim Penalty A	1,779	1,084	737	1,500	1,000

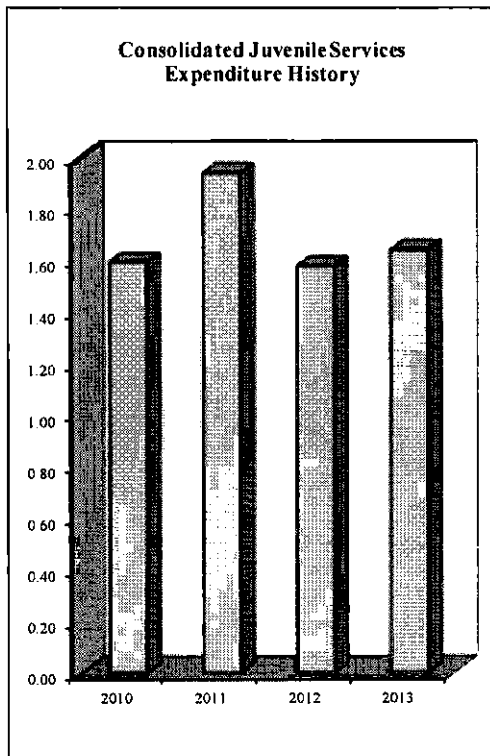
2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Clerk						
REVENUES						
1 42035180011	Penalty Crime Victims	32,289	28,655	30,384	32,000	34,000
1 42035180031	Juvenile Crime Victims	9,086	8,780	8,247	8,000	8,000
1 42035190001	Sup Crt-Other Felony Penalti	39,476	33,510	34,069	40,000	40,000
1 42035190021	Sup Ct-Domestic Violence Pen	2,959	2,714	3,378	3,500	3,500
1 42035191096	Sup Crt-Truancy Fines		13	43		
1 42035191401	Sup Crt-Juv Offender Fines	481	1,546	1,090	700	800
1 42035723201	Sup Crt-Juv Pub Def Costs	7,090	6,505	6,116	7,000	7,000
1 42035725001	Sup Crt-Interpreter	145	44	46	100	50
1 42035729001	Superior Court-Sanctions	4	2	3		
1 42035736001	Collection Costs					8,000
1 42036111002	Investment Interest-Clrks Tr	4,197-	148			
1 42036119002	Investment Service Fees-Cler		3	60		60
1 42036140201	Interest-LFO	17,609	15,997	20,123	16,000	16,000
1 42036981001	Cashiers Over/Short	111-	106	3		25
1 42036990001	Misc Revenues	59				
1 42036990023	Small Overpayments		18	5		
1 42036990026	Misc-Travel Reimbursement		337	462	600	600
Sub 420 Clerk		1,172,758	1,336,427	948,400	1,251,805	1,286,566

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Clerk						
Salaries						
1 4211001	Salaries & Wages	1,054,362	991,979	956,885	1,097,497	1,097,497
1 4211002	Salaries-Overtime	17,814	13,305	27,401		
1 4211003	Salaries-Extra Help	17,819	44,998	29,688		
1 4211010	Accrued Annual Leave	5,571-	1,461	10,633-		
1 4211011	Accrued Comp Time	5-	172-	158-		
Obj 001	Salaries	1,084,419	1,051,571	1,003,183	1,097,497	1,097,497
Personnel Benefits						
1 4212002	Benefits-Direct	366,876	355,028	374,198	419,850	419,850
1 4212004	Benefits-Bank Accruals	197		349-		
Obj 002	Personnel Benefits	367,073	355,028	373,849	419,850	419,850
Supplies						
1 4213101	Office & Operating Supplies	21,661	20,461	20,846	20,000	20,000
1 4213501	Small Tools & Minor Equipmen	2,372	4,636	1,647	2,000	2,000
1 4213502	Computer Software	54,509			1,500	1,500
1 4213590	Small Attrac-Tracked Invento	16,348		14,776	1,000	1,000
Obj 003	Supplies	94,891	25,097	37,269	24,500	24,500
Other Services - Charges						
1 4214101	Professional Services	15,231	3,198	7,612	2,500	2,000
1 4214191	Prof Serv-Purchasing Serv	4,813	8,886	10,380	11,324	6,248
1 4214192	Prof Serv-Info Serv	209,498	139,057	137,807	150,335	163,500
1 4214199	Prof Serv-DOS		25,699	23,574	25,717	32,671
1 4214201	Communication-Telephone	4,123	3,525		1,165	
1 4214202	Communication-Postage	29,780	30,201	31,089	30,000	30,000
1 4214219	Phone Charges-Allocated			2,599	2,835	3,528
1 4214301	Travel	941	1,126	1,537	1,500	1,000
1 4214401	Advertising	118	420		300	
1 4214501	Operating Rentals & Leases	7,172	7,115	5,592	5,267	6,000
1 4214590	Rent-Facil Maint	68,746	72,127	66,116	72,127	82,282
1 4214601	Insurance		2,430		100	100
1 4214690	Insurance-Interfund	15,477	19,298	11,845	12,922	11,795
1 4214801	Repairs & Maintenance	601	1,352	1,281	3,000	1,000
1 4214901	Miscellaneous	1,136	1,165	2,797	1,500	1,032
Obj 004	Other Services - Charges	357,636	315,598	302,230	320,592	341,156
Fnc 421	Clerk	1,904,019	1,747,295	1,716,531	1,862,439	1,883,003
Sub 420	Clerk	1,904,019	1,747,295	1,716,531	1,862,439	1,883,003

Consolidated Juvenile Services



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	819,298	801,109	837,222	840,564
Personnel Benefits	258,130	281,738	303,977	307,507
Supplies	25,181	32,624	11,315	22,577
Other Services & Charges	494,476	827,128	427,986	472,996
Total	1,597,085	1,942,599	1,580,500	1,643,644

Program Description:

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

Based upon the approval of a plan by the State of Washington, Yakima County provides or contracts for services, and the state reimburses the costs of the programs. Current projects include:

- Risk assessments to identify youth most likely to re-offend
- CMAP, a case management tool to focus on resources identified by risk assessment
- Drug/alcohol assessment and treatment
- Aggression Replacement Training
- Functional Family Therapy, a less intensive form of counseling for families
- Multi-Systemic Therapy, intensive counseling that focuses on the family as a whole
- Mental health assessments
- Assessments and treatment for juvenile sex offenders
- Coordination for court ordered community service hours
- Risk assessment for Alternatives to Detention
- Programs for Alternatives to Detention

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

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

Consolidated Juvenile Services (continued)

- **High Risk Youth** – Provides supervision by probation staff and programs for youth at high risk to reoffend.
- **System Access Prevention** – Provide Community Accountability Boards (CAB's) for minor, first time offenders, where members of a juvenile's own community meet and sign an agreement with sanction for the offense committed.

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

- **3900 Impact** – These are to be used for the purpose of funding impacts of the Juvenile Justice Bill, E35HB 3900, passed by the 1997 Legislature.
- **Diagnostic Evaluations** – This enables the Juvenile Court to gather information and conduct evaluations to identify appropriate custody treatment for each offender who is committable to JRA.
- **JABG** – Juvenile Accountability Incentive Block Grant – This grant is a result of the interlocal Cooperation Act, Chapter 39.34 RCW. This grant provides funding to aid in interagency/school communication and coordination.
- **BECCA** – Provides funding to work with children and families through three programs: At-Risk Youth (ARY), Children in Need of Services (CHINS) and truant children. The program not only provides funding for the Juvenile Court but also the Clerk's Office, Office of Assigned Counsel and the Prosecutor's Office, who are also involved in handling these type of cases.
- **WA State CASA/GAL** – This program provides funding to assist county Court Appointed Special Advocate (CASA) and Guardian ad Litem (GAL) programs that work with dependent children. This program primarily funds a half-time Case Manager who recruits volunteers for the program.

Major Objectives:

- To continue to provide relevant services to juvenile offenders in a timely manner.
- To hold juvenile offenders accountable for their actions.

Revenue/Expenditure Comment:

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

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Consolidated Juvenile Services						
REVENUES						
1 43033116541	Youth Gang Grant	125,685				
1 43033316540	Delinquency Prevention Allt			1,260		
1 43033316541	Youth Gang Project		374,315			
1 43033316548	Yakima County Youth Services			15,024		
1 43033401204	OAC - CASA/GAL	154,105	158,097	87,147	146,948	146,948
1 43033404602	DSHS-Cons Juvenile Serv	353,912	324,660	255,195	338,755	339,843
1 43033404604	DSHS-SSODA	163,063	116,389	136,173	103,822	128,285
1 43033404612	DSHS-Becca Bill	327,847	276,105	134,560	241,744	247,213
1 43033404615	DSHS-JRA-CDDA-Chem Dep Disp	26,225	51,980	24,741	54,546	37,037
1 43033404616	DSHS-JRA-CJAA-Com Juv Acct A	135,708	74,563	81,197	42,925	106,786
1 43033404617	DSHS-JRA-3900 Impact	131,828	134,810	67,847	123,316	135,695
1 43033404619	DSHS-JRA-JAIBG	16,399		21,794	21,076	17,064
1 43033404620	DSHS-CJAA Expansion	327,036	249,914	190,916	265,425	289,466
1 43036711043	Gates Foundation Grant		135,000	135,000	180,000	15,000
1 43036719001	Donations-CASA	2,775	1,303	807	100	
1 43036990001	Misc Revenue	145				
1 43039700001	Operating Transfers In				61,843	
1 49533393104	CMHI for Children SED					67,247
1 49633316548	WA Partnership Title V Delin					46,242
1 49733316540	Delinquency Prevention Allt					66,818
Sub 430	Consolidated Juvenile Services	1,764,727	1,897,136	1,151,662	1,580,500	1,643,644

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Consolidated Juvenile Services						
CDDA-Chem Depend Disp Alt						
Salaries						
1 4311001	Salaries & Wages	1,399	35,072	9,176	11,036	11,352
1 4311002	Salaries-Overtime	17		38		
1 4311010	Accrued Annual Leave			518		
1 4311011	Accrued Comp Time	142-				
Obj 001 Salaries		1,274	35,072	9,732	11,036	11,352
Personnel Benefits						
1 4312002	Benefits-Direct	247	2,654	2,833	3,529	3,719
1 4312004	Benefits-Bank Accruals			66		
Obj 002 Personnel Benefits		246	2,654	2,899	3,529	3,719
Other Services - Charges						
1 4314101	Professional Services	265	379	24		1,000
1 4314160	Prof Serv-Chemical Treatment	2,642	12,978	4,906	15,000	10,000
1 4314161	Prof Serv-Chemical Assmts	1,902	234		10,000	5,000
1 4314162	Prof Serv				13,940	5,000
1 4314192	Prof Serv-Info Serv	366	583	662	722	765
1 4314301	Travel		80	66	200	200
1 4314901	Miscellaneous				119	
Obj 004 Other Services - Charges		5,175	14,255	5,657	39,981	21,965
Fnc 431 CDDA-Chem Depend Disp Alt		6,695	51,980	18,288	54,546	37,036
CJAA-Comm Juv Acctability Act						
Salaries						
1 4321001	Salaries & Wages	72,318	31,662	18,389	11,883	59,795
1 4321002	Salaries-Overtime	132	73			
1 4321010	Accrued Annual Leave		3,194	2,706-		
1 4321011	Accrued CompTime	44-		315-		
Obj 001 Salaries		72,406	34,929	15,368	11,883	59,795
Personnel Benefits						
1 4322002	Benefits-Indirect	25,054	11,064	6,438	3,529	22,061
1 4322004	Benefits-Bank Accruals	9		40-		
Obj 002 Personnel Benefits		25,062	11,064	6,398	3,529	22,061
Supplies						
1 4323101	Office & Operating Supplies	2,641	250	973	1,000	1,495
1 4323104	Printing	1,036	55		500	500
1 4323501	Small Tools & Minor Equipmen	48				

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Consolidated Juvenile Services						
CJAA-Comm Juv Acctability Act						
Supplies						
1 4323502	Computer Software	49				
Obj 003	Supplies	3,774	305	973	1,500	1,995
Other Services - Charges						
1 4324101	Professional Services	664				
1 4324162	Prof Serv-MST	24,887	12,833	5,520	9,000	8,000
1 4324165	Prof Serv-JRA FFT	1,200	10,610	7,870	8,000	8,000
1 4324192	Prof Serv-Info Services	10,745	6,995	3,969	4,330	4,588
1 4324201	Communication-Telephone	810	159	138	500	500
1 4324202	Communication-Postage	717	997	1,093	500	1,000
1 4324301	Travel	1,575		369	1,000	500
1 4324501	Operating Rentals & Leases	1,275			2,500	
1 4324901	Miscellaneous	235		80	183	347
Obj 004	Other Services - Charges	42,109	31,595	19,039	26,013	22,935
Fnc 432	CJAA-Comm Juv Acctability Act	143,351	77,894	41,778	42,925	106,786
SSODA						
Salaries						
1 4331001	Salaries & Wages	72,025	36,189	54,676	58,452	63,348
1 4331002	Salaries-Overtime	8-	14			
1 4331010	Accrued Annual Leave		3,944	1,184-		
1 4331011	Accrued Comp Time			315-		
Obj 001	Salaries	72,017	40,147	53,177	58,452	63,348
Personnel Benefits						
1 4332002	Benefits-Direct	20,231	10,387	16,633	18,646	21,083
1 4332004	Benefits-Bank Accruals	40		142		
Obj 002	Personnel Benefits	20,271	10,387	16,775	18,646	21,083
Supplies						
1 4333101	Office & Operating Supplies		31	436	218	218
1 4333104	Printing		18	18		
Obj 003	Supplies		50	454	218	218
Other Services - Charges						
1 4334101	Professional Services	1,950	1,948	1,703	500	1,500
1 4334134	Prof Serv-Parent Group		70	280	500	
1 4334162	Prof Serv-Counsel-Group	16,000	21,123	12,697	6,000	15,000
1 4334163	Prof Serv-Counsel-Individual	30,798	35,228	25,043	10,000	19,000

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Consolidated Juvenile Services						
SSODA						
Other Services - Charges						
1 4334166	Prof Serv-SSODA Evals	4,900	4,900	1,400	2,770	1,200
1 4334167	Prof Serv-SSODA Polygraph	3,050	2,225	2,125	2,000	2,000
1 4334192	Prof Serv-Info Services	4,396	3,206	3,638	3,969	4,206
1 4334201	Communication-Telephone		133	138	223	230
1 4334301	Travel			560	500	500
1 4334901	Miscellaneous		40	120	44	
Obj 004 Other Services - Charges		61,093	68,873	47,704	26,506	43,636
Fnc 433 SSODA		153,382	119,457	118,110	103,822	128,285
Administration						
Salaries						
1 4351010	Accrued Annual Leave	5,093	36,675-			
Obj 001 Salaries		5,093	36,675-			
CJS at Risk or High Risk Youth						
Salaries						
1 4361001	Salaries & Wages	127,468	164,938	174,601	171,356	162,444
1 4361002	Salaries-Overtime	481	43	679		
1 4361010	Accrued Annual Leave		14,143	2,698		
1 4361011	Accrued Comp Time	828-	187	1,337		
Obj 001 Salaries		127,121	179,311	179,315	171,356	162,444
Personnel Benefits						
1 4362002	Benefits Direct	39,188	50,770	57,616	57,895	57,908
1 4362004	Benefits-Bank Accruals	394		159		
Obj 002 Personnel Benefits		39,582	50,770	57,774	57,895	57,908
Supplies						
1 4363101	Office & Operating Supplies	2,114	394	923	100	100
1 4363104	Printing	2,012	157	1,223	100	100
1 4363501	Small Tools & Minor Equipmen	356	108			
1 4363590	Small Attrac-Tracked Invento			300		
Obj 003 Supplies		4,483	660	2,446	200	200
Other Services - Charges						
1 4364101	Professional Services	4,529	1,930	1,742	1,319	1,500
1 4364162	Prof Serv-Counsel-Group	250				
1 4364163	Prof Serv-Counsel-Individual	2,590	1,190		1,000	500
1 4364164	Prof Serv-Psychological Eval		180		500	500

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Consolidated Juvenile Services						
CJS at Risk or High Risk Youth						
Other Services - Charges						
1 4364192	Prof Serv-Info Services	13,147	11,804	10,915	11,907	12,617
1 4364201	Communication-Telephone	2,627	1,455	1,240	1,400	1,400
1 4364202	Communication-Postage	645	788	380	383	400
1 4364301	Travel	1,239		319		500
1 4364501	Operating Rentals & Leases	16,255	3,351	34,898		9,000
1 4364801	Repairs & Maintenance			157		
1 4364901	Miscellaneous	200	40	550	84	163
Obj 004 Other Services - Charges		41,481	20,739	50,199	16,593	26,580
Fnc 436 CJS at Risk or High Risk Youth		212,666	251,480	289,734	246,044	247,132
System Access Prevention						
Salaries						
1 4391001	Salaries & Wages	65,183	62,265	56,709	62,268	63,348
1 4391002	Salaries-Overtime	1,089	494	369		
1 4391010	Accrued Annual Leave		3,008	453-		
1 4391011	Accrued Comp Time			463-		
Obj 001 Salaries		66,272	65,767	56,161	62,268	63,348
Personnel Benefits						
1 4392002	Benefits-Indirect	19,532	18,546	17,527	20,133	21,083
1 4392004	Benefits-Bank Accruals	461		35-		
Obj 002 Personnel Benefits		19,993	18,546	17,492	20,133	21,083
Supplies						
1 4393101	Office & Operating Supplies	679	146	12	1,297	1,297
1 4393104	Printing	1,601	400	214	1,000	1,000
Obj 003 Supplies		2,280	546	226	2,297	2,297
Other Services - Charges						
1 4394192	Prof Serv-Info Services	4,925	3,206	3,638	3,969	4,206
1 4394201	Communication-Telephone	578	180		600	
1 4394202	Communication-Postage	643	789	380	500	600
1 4394301	Travel	327	311		1,000	300
1 4394501	Operating Rentals & Leases	1,909	1,151	901	1,944	800
1 4394601	Insurance	163				
1 4394901	Miscellaneous		90	80		77
Obj 004 Other Services - Charges		8,546	5,726	4,999	8,013	5,983
Fnc 439 System Access Prevention		97,090	90,586	78,879	92,711	92,711

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Consolidated Juvenile Services						
3900 Impact						
Salaries						
1 4821001	Salaries & Wages	72,660	70,639	75,099	66,897	70,846
1 4821002	Salaries--Overtime	15	4	38	1,204	
1 4821010	Accrued Annual Leave		3,253	396-		
1 4821011	Accrued Comp Time	35	35-	315-		
Obj 001	Salaries	72,710	73,861	74,426	68,101	70,846
Personnel Benefits						
1 4822002	Benefits-Direct	22,082	22,597	24,469	21,480	23,241
1 4822004	Benefits-Bank Accruals	8				
Obj 002	Personnel Benefits	22,090	22,597	24,469	21,480	23,241
Supplies						
1 4823101	Office & Operating Supplies	128	89	1,400		3,000
1 4823104	Printing			29		1,000
Obj 003	Supplies	128	89	1,429		4,000
Other Services - Charges						
1 4824191	Prof Serv-Purchasing Serv	852	683	1,227	1,338	2,462
1 4824192	Prof Serv-Info Serv	8,547	7,053	4,531	4,943	5,238
1 4824201	Communication-Telephone	334	1,016	927	1,000	1,500
1 4824301	Travel				3,000	3,000
1 4824501	Operating Rentals & Leases					1,500
1 4824590	Rent-Facilities Maintenance	23,186	17,865	18,880	20,596	21,044
1 4824690	Liability Insurance	4,170	2,984	2,486	2,712	2,339
1 4824901	Miscellaneous	50	40	80	146	525
Obj 004	Other Services - Charges	37,140	29,642	28,130	33,735	37,608
Fnc 482	3900 Impact	132,068	126,188	128,454	123,316	135,695
Juvenile Acct Incent Bk Grant						
Salaries						
1 4841001	Salaries & Wages	16,367	16,967	15,003	15,855	12,800
1 4841010	Accrued Annual Leave		791	119-		
Obj 001	Salaries	16,367	17,757	14,884	15,855	12,800
Personnel Benefits						
1 4842002	Benefits-Direct	4,541	5,096	4,563	5,221	4,264
Obj 002	Personnel Benefits	4,541	5,096	4,563	5,221	4,264
Fnc 484	Juvenile Acct Incent Bk Grant	20,907	22,853	19,447	21,076	17,064

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Consolidated Juvenile Services						
BECCA/Truancy Program						
Salaries						
1 4851001	Salaries & Benefits	130,411	138,393	118,995	135,701	130,995
1 4851002	Salaries-Overtime	1,768	1,826	966		1,000
1 4851003	Salaries-Extra Help	7,062				
1 4851010	Accrued Annual Leave		4,553	1,981-		
1 4851011	Accrued Comp Time	5	75	194-		
Obj 001	Salaries	139,246	144,846	117,786	135,701	131,995
 Personnel Benefits						
1 4852002	Benefits-Direct	48,992	50,774	45,527	54,528	54,091
1 4852004	Benefits-Bank Accruals	188		58-		
Obj 002	Personnel Benefits	49,180	50,774	45,469	54,528	54,091
 Supplies						
1 4853101	Office & Operating Supplies	3,337	941	1,980	700	4,000
1 4853104	Printing	1,438	2,240	863	1,000	1,000
1 4853501	Small Tools & Minor Equipmen	126	63			
1 4853502	Computer Software	97				
1 4853590	Small Attrac Computer/Monito	68				
Obj 003	Supplies	5,067	3,244	2,842	1,700	5,000
 Other Services - Charges						
1 4854101	Professional Services	9,274	7,585	6,213	2,000	650
1 4854137	Prof Serv-Program Support		26,910			
1 4854191	Prof Serv-Purchasing	503	581	787	858	1,578
1 4854192	Prof Serv-Tech Services	10,989	11,512	12,237	13,349	14,146
1 4854201	Communications-Telephone	354	171	150	100	1,116
1 4854202	Communications-Postage	67		25		500
1 4854301	Travel	451	620			700
1 4854501	Operating Rental & Leases	522		735		2,500
1 4854590	Rent-Facilities Maint	28,823	27,400	28,282	30,853	31,524
1 4854601	Insurance	163				
1 4854690	Insurance-Interfund	3,306	3,758	2,434	2,655	2,415
1 4854801	Repair & Maintenance	571				
1 4854901	Miscellaneous	760	653	50		1,000
Obj 004	Other Services - Charges	55,784	79,190	50,912	49,815	56,129
Fnc 485	BECCA/Truancy Program	249,277	278,054	217,010	241,744	247,215
 CASA/GAL-AOC						
Salaries						
1 4861001	Salaries & Benefits	94,704	101,211	93,888	93,625	91,325

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Consolidated Juvenile Services						
CASA/GAL-AOC						
Salaries						
1 4861002	Salaries-Overtime	62				
1 4861010	Accrued Annual Leave		4,916	2,312-		
1 4861011	Accrued Comp Time	61-				
Obj 001	Salaries	94,705	106,127	91,576	93,625	91,325
Personnel Benefits						
1 4862002	Benefits-Direct	26,754	30,290	31,650	33,504	32,781
1 4862004	Benefits-Bank Accruals					
Obj 002	Personnel Benefits	26,754	30,290	31,650	33,504	32,781
Supplies						
1 4863101	Office & Operating Supplies	342	231	225		500
1 4863104	Printing	207	1,096	222		
Obj 003	Supplies	549	1,327	447		500
Other Services - Charges						
1 4864101	Professional Services	497	931	157		
1 4864191	Prof Serv-Purchasing	168	169	425	464	853
1 4864192	Prof Serv-Tech Services	3,663	2,915	4,961	5,412	5,735
1 4864201	Communications-Telephone	767	1,068	1,143		1,000
1 4864202	Communications-Postage	114	1,038			
1 4864301	Travel	526	2,756	310		668
1 4864401	Advertising	940	813			
1 4864501	Operating Rental & Leases	2,842	1,275	115		
1 4864590	Rent-Facilities Maint	9,608	15,884	11,466	12,508	12,780
1 4864601	Insurance	163				
1 4864690	Insurance-Interfund	1,102	1,089	1,315	1,435	1,306
1 4864901	Miscellaneous	250	200	320		
Obj 004	Other Services - Charges	20,640	28,138	20,212	19,819	22,342
Fnc 486	CASA/GAL-AOC	142,649	165,882	143,885	146,948	146,948
Gang Grant						
Salaries						
1 4891001	Salaries & Benefits	14,500	22,105			
Obj 001	Salaries	14,500	22,105			
Personnel Benefits						
1 4892002	Benefits-Direct	5,151	7,873			
Obj 002	Personnel Benefits	5,151	7,873			

2013 Final Budget
Expenditures
As of November 30, 2012

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Consolidated Juvenile Services						
Gang Grant						
Supplies						
1 4893101	Office & Operating Supplies	261	49			
Obj 003	Supplies	261	49			
Other Services - Charges						
1 4894101	Professional Services	105,772	339,183			
Obj 004	Other Services - Charges	105,772	339,183			
Fnc 489	Gang Grant	125,685	369,210			
CJAA Expansion Grant						
Salaries						
1 4931001	Salaries & Wages	137,970	87,735	51,515	84,547	99,171
1 4931002	Salaries-Overtime	53	1			
1 4931010	Accrued Annual Leave	377-	143	2,080		
1 4931011	Accrued Comp Time	59-	12-	165		
Obj 001	Salaries	137,587	87,867	53,760	84,547	99,171
Personnel Benefits						
1 4932002	Benefits-Indirect	45,245	28,938	16,986	31,910	38,349
1 4932004	Benefits-Bank Accruals	14		191		
Obj 002	Personnel Benefits	45,259	28,938	17,177	31,910	38,349
Supplies						
1 4933101	Office & Operating Supplies	7,947	257	3,669	4,600	5,500
1 4933104	Printing	692	23	23	800	67
1 4933501	Small Tools & Minor Equipmen			51		
Obj 003	Supplies	8,639	280	3,743	5,400	5,567
Other Services - Charges						
1 4934101	Professional Services	2,630	500	1,175	91,000	91,000
1 4934162	Prof Serv-MST	15,720	25,215	31,242		
1 4934164	Prof Serv-JRA FFT	4,000				
1 4934165	Prof Serv-JRA FFT	42,700	40,655	62,323		
1 4934191	Prof Serv-Purchasing Serv	420	548	532	580	1,067
1 4934192	Prof Serv-Info Services	14,653	9,472	8,268	9,020	9,558
1 4934201	Communication-Telephone	743	161	188	1,000	1,000
1 4934202	Communication-Postage	575	1,108	1,093	1,000	1,000
1 4934301	Travel	480		283	5,000	5,000
1 4934401	Advertising			170		
1 4934501	Operating Rentals & Leases	11,195	14,764	3,430	13,000	13,000

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Consolidated Juvenile Services						
CJAA Expansion Grant						
Other Services - Charges						
1 4934590	Rent-Facil Maint	20,011	25,812	19,110	20,847	21,300
1 4934690	Insurance-Interfund	2,755	3,540	1,645	1,793	1,632
1 4934801	Repairs & Maintenance	85				
1 4934901	Miscellaneous	770		215	328	1,822
1 4934911	Misc-Training			80		

Obj 004	Other Services - Charges	116,736	121,775	129,753	143,568	146,379

Fnc 493	CJAA Expansion Grant	308,222	238,861	204,432	265,425	289,466
Gates Foundation Grant						
Salaries						
1 4941001	Salaries & Benefits		27,664	70,603	79,860	8,502
1 4941002	Salaries-Overtime		33-	436		
1 4941010	Accrued Annual Leave		2,362	2,057-		

Obj 001	Salaries		29,994	68,983	79,860	8,502
Personnel Benefits						
1 4942002	Benefits-Direct		13,061	33,046	36,197	3,837
1 4942004	Benefits-Bank Accruals			230		

Obj 002	Personnel Benefits		13,061	33,276	36,197	3,837
Supplies						
1 4943101	Office & Operating Supplies		1,510	3,357		1,000
1 4943104	Printing		142	1,093		

Obj 003	Supplies		1,652	4,450		1,000
Other Services - Charges						
1 4944101	Professional Services		12,588	33,505	63,943	1,600
1 4944201	Communications-Telephone		581	1,119		
1 4944202	Communications-Postage			23		
1 4944301	Travel			1,112		
1 4944401	Advertising			1,307		
1 4944501	Operating Rental & Leases		4,656	14,413		
1 4944901	Miscellaneous		20	2,093		61

Obj 004	Other Services - Charges		17,844	53,570	63,943	1,661

Fnc 494	Gates Foundation Grant		62,550	160,279	180,000	15,000

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Consolidated Juvenile Services						
Systems of Care						
Salaries						
1 4951001	Salaries & Benefits			20,770	44,538	48,438

Obj 001	Salaries			20,770	44,538	48,438
Personnel Benefits						
1 4952002	Benefits-Direct			7,960	17,405	17,709

Obj 002	Personnel Benefits			7,960	17,405	17,709
Supplies						
1 4953101	Office & Operating Supplies			57		1,100
1 4953104	Printing			23		

Obj 003	Supplies			80		1,100
Other Services - Charges						
1 4954201	Communications-Telephone			40		
1 4954901	Miscellaneous			210		

Obj 004	Other Services - Charges			250		

Fnc 495	Systems of Care			29,059	61,943	67,247
WA Partnership Council YCYS						
Other Services - Charges						
1 4964101	Professional Services			17,049		46,242
1 4964201	Communications-Telephone			20		
1 4964301	Travel			696		
1 4964401	Advertising			313		

Obj 004	Other Services - Charges			18,078		46,242
Delinquency Allocation States						
Salaries						
1 4971001	Salaries & Benefits					16,703
1 4971002	Salaries-Overtime					497

Obj 001	Salaries					17,200
Personnel Benefits						
1 4972002	Benefits-Direct					7,381

Obj 002	Personnel Benefits					7,381

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Consolidated Juvenile Services						
Delinquency Allocation States						
Supplies						
1 4973101	Office & Operating Supplies			24		700

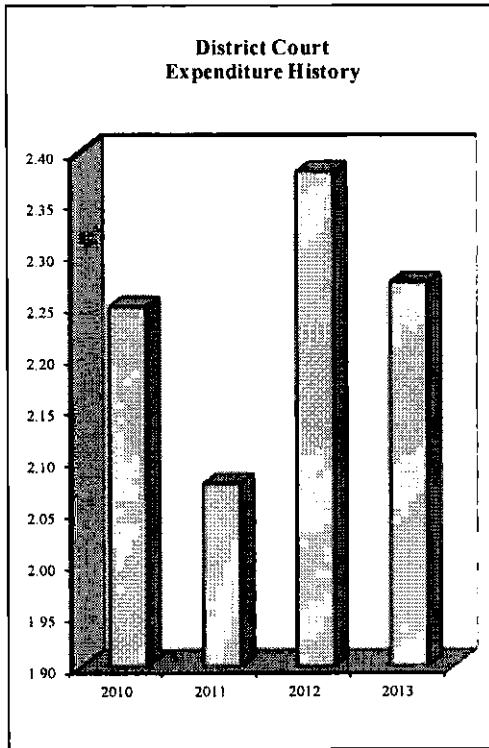
Obj 003	Supplies			24		700
Other Services - Charges						
1 4974101	Professional Services			4,140		36,540
1 4974164	Prof Serv-psych evals					872
1 4974301	Travel			134		1,554
1 4974901	Miscellaneous					2,570

Obj 004	Other Services - Charges			4,274		41,536

Fnc 497	Delinquency Allocation States			4,298		66,817

Sub 430	Consolidated Juvenile Services	1,597,084	1,818,320	1,471,731	1,580,500	1,643,644

District Court



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	1,321,592	1,234,973	1,341,571	1,226,829
Personnel Benefits	375,991	326,981	392,689	380,798
Supplies	72,099	42,612	63,000	51,486
Other Services & Charges	480,229	473,412	584,127	614,385
Total	2,249,911	2,077,978	2,381,387	2,273,498

Program Description:

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

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

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

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

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:

- Continue to provide quality services to the citizens of Yakima County with the limited resources allotted.
- Maximize the ability to handle caseloads within reasonable time frames absent adequate staffing levels and financial resources for operations to implement modern programs targeted at improved services.

District Court (continued)

Revenue/Expenditure Comment:

District Court operations are governed by state statute and constitutional requirements. Most expenses are beyond the control of the Court.

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

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

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
District Court					
REVENUES					
1 44033320600			27,780	70,000	100,000
1 44033601290					
1 44033812001					
1 44033812005					
1 44034122001					
1 44034122002					
1 44034122041					
1 44034128001					
1 44034128002					
1 44034128003					
1 44034128004					
1 44034128006					
1 44034132006					
1 44034133001					
1 44034133002					
1 44034133021					
1 44034133031					
1 44034133061					
1 44034162001					
1 44034230015					
1 44034236003					
1 44035230001					
1 44035310001					
1 44035310002					
1 44035310003					
1 44035310004					
1 44035310010					
1 44035310101					
1 44035310981					
1 44035370001					
1 44035370101					
1 44035400001					
1 44035520001					
1 44035580001					
1 44035640001					
1 44035690001					
1 44035731001					
1 44035732001					
1 44035733001					
1 44036142009					
1 44036190001					
1 44036250002					
1 44036981001					
1 44036981002					
1 44036981003					
1 44036990001					
Wa Traffic Com for DUI					
Judges Task Force (5454)	95,320	94,596	95,292	95,320	94,000
Crt Costs-Cities Filing Fees	2,769	1,417	1,537	2,100	
Crt Costs-Tieton Filing Fees	3,927	5,720	2,596	3,000	
District Court Civil Filings	171,323	172,097	142,541	165,000	150,000
Dist Crt-Anti Harrassment Fe	3,172	2,563	1,996	3,500	2,000
Dist Crt-Local Crime Fees		322	4,181		
Small Claims Filings	4,852	5,177	4,189	5,000	4,000
Other Court Filings-Civil Mi	75,383	73,183	63,506	70,000	70,000
Dist Court JST Court Filing		20,976	43,008	45,000	17,000
Dist-Crt Gov File Fee					1,400
Dist-Crt Tieton File Fee					1,500
Abstract Driving Record Fee	13		460		
Name Change-Auditor Fees	1,500	171-	2,033	4,000	1,500
Name Change-District Court	1,782	1,145	953	1,500	1,500
Dist Crt-Warrant Admin Fees	17,424	20,648	19,245	23,000	20,000
Dist Crt-Def Prosecution Fee	11,738	15,100	21,931	14,000	20,000
Dist Crt-Infract Time Pay Fe	29,649	28,150	26,395	28,000	28,000
District Court Copies	499	693	1,640	500	1,000
DUI Court Fees			2,060	24,000	7,500
Detention-Incarceration Fees		35,598	37,527	36,000	36,000
Mandatory Insurance Cost	5,260	6,206	6,466	6,000	6,000
Traffic Infraction Penalties	895,577	928,236	887,692	915,000	920,000
Traffic Infraction JIS	3,610	1,688	1,707	1,600	1,600
Traf Infr-Local Schl Zone Sf	1,665	1,163	1,248	1,500	1,500
Traf Infr-Trauma Care Charge	252,050	166,747	136,155	180,000	150,000
Local Legislative Assessment		83,740	108,822	129,000	115,000
Infraction-Disabled Parking	1,744	481	56	1,000	500
Snowmobile Infraction	749	1	1,221	100	100
Other Non-Parking Infrac Pen	5,357	8,384	9,708	9,000	6,000
Infraction-Littering	29			100	100
Parking Infraction Penalties	10,335	14,439	6,576	20,000	10,000
DUI Penalties	186,802	177,113	129,488	190,000	150,000
Othr Crim Traffic Misdem Pen	184,345	193,967	188,389	210,000	210,000
Boating Safety Fines	44			100	100
Other Criminal Non-Traffic P	77,036	63,433	60,398	66,000	70,000
Dist Crt-Jury Demand Costs	863	741	457	500	500
Dist Crt-Witness Costs	236	188	20	300	100
Dist Crt-Public Defense Cost	244			200	100
New Other Interest Earnings					38,000
Other Interest Earnings	36,088	37,729	39,129	38,000	
Space/Facil-Courthouse	1,397		2,794	1,397	1,397
Cashiers Over/Short	19	16-	75-	100	100
Overpay/Underpay	409	464	417	350	350
Misc Cash	4	50	103	100	100
Other Misc Revenue	2,184				

District Court

1 44036990005	Misc-Service Chrg-Returned C	1,300	1,012	957	600	600
1 44036990011	Misc - Reimbursements of Cos	29,844				
1 44036990026	Misc-Travel Reimbursement		150		200	200

Sub 440	District Court	2,116,541	2,163,131	2,080,600	2,361,067	2,237,747

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
District Court						
Salaries						
1 4411001	Salaries & Wages	629,278	553,444	568,997	599,079	526,351
1 4411002	Salaries-Overtime	3,308	3,824	10,853	4,000	2,000
1 4411003	Salaries-Extra Help			6,006	2,000	1,500
1 4411010	Accrued Annual Leave	5,040-	6,355	6,624-		
1 4411011	Accrued Comp Time	521	564	328		
1 4411020	Salaries-Judges	583,191	581,810	513,301	556,212	555,503
1 4411026	Salaries-Judge Pro Tem	30,863	20,712	23,556	25,000	20,000
Obj 001	Salaries	1,242,121	1,166,709	1,116,416	1,186,291	1,105,354
Personnel Benefits						
1 4412002	Benefits-Direct	347,969	306,342	306,457	347,714	344,011
1 4412004	Benefits-Bank Accruals	4,131	4,627	3,089-		
Obj 002	Personnel Benefits	352,100	310,969	303,369	347,714	344,011
Supplies						
1 4413101	Office & Operating Supplies	7,102	9,250	6,230	6,000	6,934
1 4413104	Supplies-Forms & Printing	17,883	15,678	13,713	18,000	18,000
1 4413130	Supplies-Law Books	5,232	3,494	7,062	3,000	3,000
1 4413132	Supplies-Courtroom Costs	250	200		1,000	500
1 4413134	Supplies-Copier	5,698	5,642	4,050	8,000	8,000
1 4413501	Small Tools & Minor Equipmen		379		1,500	1,000
1 4413502	Computer Software	230		546	500	600
1 4413504	Small Tools-Office Equipment			480	20,000	3,952
1 4413507	Small Tools-PC Parts	266	431		500	500
1 4413508	Small Tools-Furniture				1,000	1,000
1 4413590	Small Attrac-Tracked Invento	32,141	1,011	466	2,000	1,000
Obj 003	Supplies	68,801	36,085	32,546	61,500	44,486
Other Services - Charges						
1 4414101	Professional Services	2,709	1,502	2,216	1,500	1,700
1 4414106	Prof Serv-Court Administrato	39,396	39,396	40,362	42,000	45,000
1 4414111	Prof Serv-Interpreter	50,159	33,703	6,338	46,613	32,078
1 4414191	Prof Serv-Purchasing Serv	4,402	5,464	6,524	7,117	6,017
1 4414192	Prof Serv-Info Services	144,101	119,586	126,021	137,477	153,216
1 4414199	Prof Serv-DOS		51,072	47,198	51,072	52,343
1 4414201	Communication-Telephone	7,814	6,741	1,512	4,346	1,220
1 4414202	Communication-Postage	8,558	8,711	7,704	7,000	7,500
1 4414219	Phone Charges-Allocated			3,350	3,654	3,780
1 4414301	Travel	1,775	4,673	2,477	7,000	5,000
1 4414401	Advertising	207	260	309	1,500	1,000
1 4414501	Operating Rentals & Leases	5,811	5,661	5,986	9,000	9,000
1 4414590	Rent-Facil Maint	158,319	151,722	139,079	151,722	140,149

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

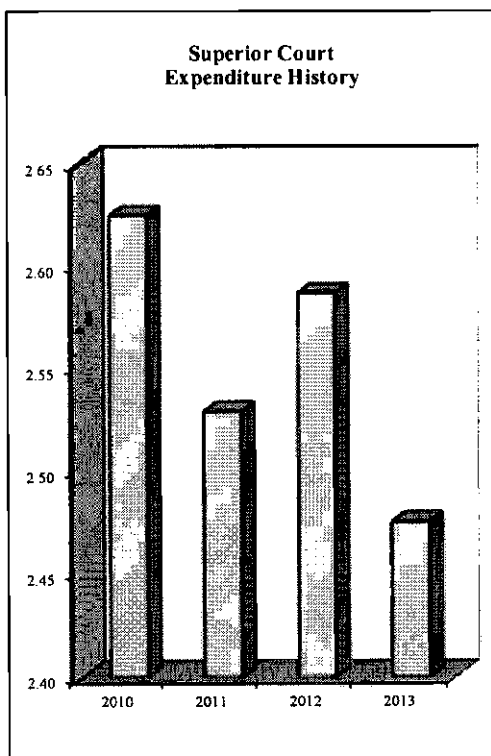
		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
District Court						
Other Services - Charges						
1 4414601	Insurance		50			
1 4414690	Insurance-Interfund	13,060	17,283	9,378	10,231	9,608
1 4414801	Repairs & Maintenance	3,684	3,217	2,883	2,000	
1 4414901	Miscellaneous	4,440	61	196	4,963	1,166
1 4414909		17-				
1 4414911	Misc-Training	913	1,615	618	2,500	2,500
1 4414913	Misc-Dues	3,210	3,330	3,258	4,000	4,500
1 4414929	Misc-Subscriptions/Law Books	194	72	446	2,000	2,000
Obj 004	Other Services - Charges	448,736	454,118	405,853	495,695	477,777
Fnc 441	District Court	2,111,758	1,967,881	1,858,184	2,091,200	1,971,628
Trial Court Task Fund						
Salaries						
1 4421001	Salaries & Wages	46,099	33,158	41,268	83,094	77,479
1 4421002	Salaries-Overtime	797	29-	828		
1 4421010	Accrued Annual Leave		2,742	790-		
1 4421011	Accrued Comp Time	427	46-	279-		
1 4421021	Extra Help-Pro Tems				5,000	5,000
1 4421025	Salaries-Court Commissioners	32,148	32,148	29,469	32,148	
Obj 001	Salaries	79,471	67,973	70,497	120,242	82,479
Personnel Benefits						
1 4422002	Benefits-Direct	23,401	15,481	18,292	42,581	33,595
1 4422004	Benefits-Bank Accruals	490	437	148-		
Obj 002	Personnel Benefits	23,891	15,918	18,144	42,581	33,595
Other Services - Charges						
1 4424301	Travel				5,000	
1 4424901	Miscellaneous				7,164	33,096
Obj 004	Other Services - Charges				12,164	33,096
Fnc 442	Trial Court Task Fund	103,362	83,891	88,641	174,987	149,170
DUI Court						
Salaries						
1 4441001	Salaries & Benefits		292	16,614	24,410	27,659
1 4441020	Salaries Judges			6,369	10,628	11,337
Obj 001	Salaries		292	22,983	35,038	38,996

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
District Court						
DUI Court						
Personnel Benefits						
1 4442002	Benefits-Direct		94	6,509	2,394	3,192
Obj 002	Personnel Benefits		94	6,509	2,394	3,192
Supplies						
1 4443101	Office & Operating Supplies		838			500
1 4443501	Small Tools & Minor Equipmen					5,000
1 4443502	Computer Software		5,000			
Obj 003	Supplies		5,838			5,500
Other Services - Charges						
1 4444101	Professional Services			14,871	28,568	44,312
1 4444301	Travel			232	4,000	7,000
1 4444501	Operating Rental & Leases			3,600		
1 4444901	Miscellaneous					1,000
1 4444911	Training			420		
Obj 004	Other Services - Charges			19,123	32,568	52,312
Fnc 444	DUI Court		6,224	48,616	70,000	100,000
District Court-Flex Costs						
Supplies						
1 4453131	Supplies-Jury Costs	1,288	689	577	1,500	1,500
Obj 003	Supplies	1,288	689	577	1,500	1,500
Other Services - Charges						
1 4454102	Prof Serv-Cost Bills				2,000	2,000
1 4454501	Operating Rentals & Leases	100	106	87	200	200
1 4454904	Misc-Jury Fees\Mileage	30,410	18,262	9,031	35,500	35,500
1 4454906	Misc-Jury Meals			51	500	500
1 4454909	Misc-Witness Fees\Mileage	983	925	228	5,500	5,500
Obj 004	Other Services - Charges	31,494	19,294	9,396	43,700	43,700
Fnc 445	District Court-Flex Costs	32,782	19,982	9,973	45,200	45,200
DUI Court Fees						
Other Services - Charges						
1 4464901	Miscellaneous					7,500
Obj 004	Other Services - Charges					7,500
Sub 440	District Court	2,247,902	2,077,978	2,005,414	2,381,387	2,273,498

Superior Court

Superior Court
Expenditure History



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	1,372,614	1,311,982	1,211,862	1,169,355
Personnel Benefits	196,611	168,319	153,330	151,144
Supplies	88,899	43,207	55,321	58,538
Other Services & Charges	966,708	1,005,741	1,166,463	1,096,691
Total	2,624,832	2,529,249	2,586,976	2,475,728

Program Description:

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

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:

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

Revenue/Expenditure Comment:

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

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

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

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Superior Court						
REVENUES						
1 45033396792	Fed Child Support Enforcemen	148,081	101,625	51,811	121,969	100,000
1 45033399991	HIDTA - Hi Intens Drug Traf	26,809	60,659	31,973	80,000	80,000
1 45033401203	AOC - Interpreter Services	29,735	34,027	26,697	30,000	30,000
1 45033403102	Dept of Ecology-Sup Crt	42,000	27,273	9,261	42,000	42,000
1 45033403128	Dept of Ecology-Contractors	14,118	18,575	20,400	64,000	64,000
1 45033404602	DSHS-Civil Commitment Reimb					3,000
1 45033404603	StateLocal Support Enforceme		16,927	10,207		10,000
1 45033404612	DSHS-Becca Bill	4,950	5,400	2,700	3,000	
1 45033404650	Criminal Justice Trmnt Act			20,549	30,823	30,823
1 45033601006	Reimburse Civil Commit Cost	34,628				
1 45033812006	Intergov Serv-Yakima City Ju	8,035	18,820	4,192	15,000	
1 45033864003	ITA Judicial Costs		72,581	33,286	70,000	
1 45034129004	Sup-Crt Yakima Jury Fee					15,000
1 45034134002	Superior Ct Arbitration DeNo	2,440	3,890	4,090	4,000	4,000
1 45034134003	Superior Ct Arbitration	12,320	15,180	15,620	25,000	20,000
1 45034233005	Drug Court Fees	10,849	12,585	18,215	17,000	17,000
1 45034233006	Drug Ct-Medical/Housing Cost				100	100
1 45034640002	ITA Judicial Costs					71,097
1 45035190009	Forest Production Violations	1				
1 45035722001	Sup Crt-Witness Costs	2,533	8,702	5,680	10,000	8,000
1 45036140401	Sup Crt-Interest LFO	17,878	16,242	20,359	14,000	16,000
1 45036990011	Misc-Reimbursement of Costs	23,687				
1 45036990026	Misc-Travel Reimbursement	406	363		1,000	1,000
1 450133404650	Criminal Justice Tmt Act	30,823	30,823			

Sub 450	Superior Court	409,294	443,671	275,040	527,892	512,020

2013 Final Budget
Expenditures
As of November 30, 2012

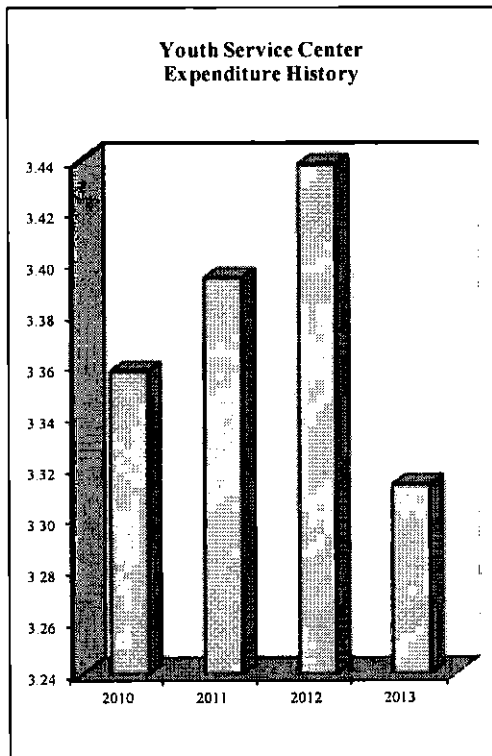
		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Superior Court						
Salaries						
1 4511001	Salaries & Wages	373,243	289,730	179,727	167,890	169,983
1 4511002	Salaries-Overtime	4,530	1,271	867	1,000	1,000
1 4511003	Salaries-Extra Help		2,690	4,123	1,000	1,000
1 4511004	Salaries-Bailiffs	47,648	40,134	38,889	45,000	45,000
1 4511010	Accrued Annual Leave	9,164-	25,266	2,713		
1 4511011	Accrued Comp Time	1,456-	535-	564		
1 4511020	Salaries-Judges	595,329	593,557	540,859	595,328	595,328
1 4511024	Salaries-Court Reporters	62,130	62,029	56,935	62,160	62,782
1 4511025	Salaries-Court Commissioners	249,115	247,810	226,753	262,555	214,333
1 4511026	Salaries-Judge Pro Tem	2,296		2,913	5,000	5,000
1 4511027	Salaries-Commissioners Pro T	13,500	6,463	19,623	12,000	15,000
Obj 001	Salaries	1,337,170	1,268,416	1,073,965	1,151,933	1,109,426
Personnel Benefits						
1 4512002	Benefits-Direct	176,328	153,635	119,405	133,259	131,073
1 4512004	Benefits-Bank Accruals	690		339-		
Obj 002	Personnel Benefits	177,018	153,635	119,067	133,259	131,073
Supplies						
1 4513101	Office & Operating Supplies	4,266	3,416	5,796	5,000	8,917
1 4513104	Supplies-Forms & Printing	14,230	17,322	16,764	20,821	20,821
1 4513130	Supplies-Law Books	25,582	7,877	13,272	7,000	7,000
1 4513132	Supplies-Courtroom Costs	291	315	319	4,000	4,000
1 4513134	Supplies-Copier	5,379	3,871	3,806	7,000	7,000
1 4513501	Small Tools & Minor Equipmen	1,757	639	78	2,000	2,000
1 4513502	Computer Software	667	3,434	4,270	1,000	1,000
1 4513504	Small Tools-Office Equipment	10		188	2,500	2,500
1 4513507	Small Tools-PC Parts	274	509		1,000	1,000
1 4513508	Small Tools-Furniture			487	2,000	2,000
1 4513590	Small Attrac-Tracked Invento	26,500	316	508	1,000	1,000
Obj 003	Supplies	78,956	37,700	45,488	53,321	57,238
Other Services - Charges						
1 4514101	ProFessional Services	10,076	3,875	1,387	64,000	64,000
1 4514106	Prof Serv-Court Administrato	39,396	39,396	40,362	40,000	
1 4514109	Prof Serv-Interpreters JUV	5,289	565			
1 4514111	Prof Serv-Interpreters SUP	46,038	10,771	29,141	38,000	
1 4514116	Prof Serv-Arbitrators	12,110	14,988	8,942	15,000	15,000
1 4514191	ProF Serv-Purchasing Serv	1,925	2,655	3,190	3,480	2,259
1 4514192	Prof Serv-Info Services	154,345	152,452	148,527	162,029	185,386
1 4514199	Prof Serv-DOS		88,331	82,421	88,435	94,241
1 4514201	Communication-Telephone	5,527	5,744	1,440	2,405	6,500

2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Superior Court						
Other Services - Charges						
1 4514202	Communication-Postage	1,132	1,267	984	1,000	1,000
1 4514219	Phone Charges-Allocated			3,754	4,095	3,843
1 4514301	Travel	3,915	3,857	2,430	5,000	5,000
1 4514306	Travel-Visiting Judges	1,424	1,074	895	1,000	1,000
1 4514401	Advertising	175	244		1,000	1,000
1 4514501	Operating Rentals & Leases	4,542	4,152	3,677	3,000	3,000
1 4514590	Rent-Facil Maint	308,649	304,864	281,985	307,620	314,991
1 4514601	Insurance	50				
1 4514690	Insurance-Interfund	12,654	15,399	8,126	8,865	7,183
1 4514801	Repairs & Maintenance	19,323	13,138	13,715	17,000	17,000
1 4514901	Miscellaneous	294	30	15	11,616	2,188
1 4514911	Misc-Training	981	2,290	5,216	3,000	3,000
1 4514913	Misc-Dues	10,295	9,175	8,740	10,000	10,000
1 4514926	Misc-Shipping		13		100	100
1 4514929	Misc-Subscriptions/Law Books		108	363	300	300
1 4514960	Misc-Jury Fees City of Yakim	9,374	8,357	6,677	20,000	20,000
Obj 004 Other Services - Charges		647,514	682,746	651,985	806,945	756,991
Fnc 451 Superior Court		2,240,658	2,142,497	1,890,505	2,145,458	2,054,728
Drug Court						
Supplies						
1 4533101	Office & Operating Supplies	1,873	3,785	1,712		
1 4533104	Forms & Printing	190		78		
1 4533134	Copier & Printing Supplies		303			
Obj 003 Supplies		2,063	4,088	1,790		
Other Services - Charges						
1 4534101	Professional Services		1,639	3,808		
1 4534301	Travel			145		
1 4534801	Repair & Maintenance			60		
1 4534911	Miscellaneous-Training			90		
Obj 004 Other Services - Charges			1,639	4,103		
Fnc 453 Drug Court		2,063	5,727	5,893		
HIDTA Grant						
Salaries						
1 4541001	Salaries & Benefits	39,767	42,107	39,383	59,929	59,929
1 4541002	Salaries-Overtime	4,371	1,047	1,748		
1 4541010	Accrued Annual Leave		390	356		
1 4541011	Accrued Comp Time	48	21	357		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Superior Court						
HIDTA Grant						
Obj 001	Salaries	35,444	43,566	41,843	59,929	59,929
Personnel Benefits						
1 4542002	Benefits-Direct	19,538	14,684	13,938	20,071	20,071
1 4542004	Benefits-Bank Accruals	55		264-		
Obj 002	Personnel Benefits	19,593	14,684	13,674	20,071	20,071
Supplies						
1 4543104	Forms & Printing		55			
Obj 003	Supplies		55			
Fnc 454	HIDTA Grant	55,037	58,305	55,517	80,000	80,000
Superior Court Flex Costs						
Supplies						
1 4553131	Supplies-Jury Costs	1,312	1,363	1,721	2,000	1,300
Obj 003	Supplies	1,312	1,363	1,721	2,000	1,300
Other Services - Charges						
1 4554102	Prof Serv-Cost Bills	20,980	25,699	29,436	30,518	23,700
1 4554501	Operating Rentals & Leases	342	478	208	1,000	
1 4554904	Misc-Jury Fees	288,184	279,254	224,552	308,000	300,000
1 4554906	Misc-Jury Meals	6,433	5,843	5,563	10,000	6,000
1 4554909	Misc-Witness Fees	3,257	10,083	10,917	10,000	10,000
Obj 004	Other Services - Charges	319,195	321,357	270,676	359,518	339,700
Fnc 455	Superior Court Flex Costs	320,507	322,720	272,397	361,518	341,000
Sub 450	Superior Court	2,618,265	2,529,249	2,224,313	2,586,976	2,475,728



Youth Service Center

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	1,789,049	1,717,555	1,685,435	1,583,987
Personnel Benefits	622,745	623,334	631,798	563,424
Supplies	46,444	65,429	59,321	62,796
Other Services & Charges	899,545	988,012	1,061,995	1,103,466
Total	3,357,783	3,394,330	3,438,549	3,313,673

Program Description:

The **Yakima County Juvenile Court Services** is a division of Yakima County Court Services, which also includes the Superior Court and District Court.

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

Major Objectives:

- To provide **services to the juvenile offenders** in Yakima County and hold them accountable for their actions through the **following programs**:
 - Community Supervision/Probation Services.**
 - Community Accountability Boards (CAB)**—An early intervention program for minor, first time offenders. Volunteers meet with juvenile offenders and hold them accountable for their misconduct. This program reduces the number of misdemeanor cases going to court.
 - W.A.J.C.A. Risk Assessment**—A tool that identifies youth most likely to re-offend.
 - Case Management Process**—A tool currently being implemented that allows probation staff to focus their time and resources on appropriate youth based on the findings of the Risk Assessment process.
 - MST— Multi-Systemic Therapy**—A form of intensive counseling that focuses on the family as a whole. Counselors are assigned to the family based upon risk assessment eligibility criteria. The service is provided for 4-6 months with the counselor available for crisis situations twenty-four hours a day, seven days a week.
 - FFT— Functional Family Therapy** – A somewhat less intensive form of counseling than MST, 10-12 weeks in duration. Focuses on behavior modification for specific types of behavior in the family.
 - Community Service Program**—Recruits placements in the community for juveniles to complete Community Service Hours while performing service to the community.
 - ART-Aggression Replacement Training for Juveniles**—A proven tool to reduce recidivism which focuses on social skills training, anger management and moral reasoning. The classes are three days a week for 10 weeks.

Youth Service Center (cont.)

2. Provide services to **non-offender juveniles** through the following programs:
 - **Guardian ad Litem Program**—A program that provides advocates for children in dependency matters.
 - **At-Risk Youth (ARY)** — A program for non-offender youth needing intervention.
 - **Children in Need of Services (CHINS)** — Children who need the protection of the court; and
 - **Truancy Program**—An intervention program for truant children.
3. To continue the development of trained citizen volunteers to serve on Guardian ad Litem Program (GAL)

Revenue/Expenditure Comment:

The Juvenile Court generates a moderate amount of revenue, primarily from:

1. Contracts with other juvenile agencies/jurisdictions for **detention beds**.
2. The collection of **Diversion Fees** from juveniles and parents for participating in the diversion process, which is available to certain juvenile offenders involved in minor offenses. The revenue from these fees goes into the county's general fund.

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Youth Service Center						
REVENUES						
1 46033310501	National School Lunch Prg US	58,985	50,518	35,158	75,000	40,000
1 46033827001	Juvenile Services	85,181	66,862	84,319	110,000	
1 46034270002	Juvenile Diversion Fees	23,176	18,378	15,271	25,000	20,000
1 46034270005	Juvenile - Day Reporting Fee		6	13		
1 46034270010	Gov-Juvenile Services					75,000
1 46036290001	Other Rents & Use Charges	235	164	117	500	500
1 46036711013	Donations-Other			2,000		
1 46036990001	Other Misc Revenue	306	250	1,290		
Sub 460	Youth Service Center	167,883	136,178	138,168	210,500	135,500

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Youth Service Center						
Administration						
Salaries						
1 4611001	Salaries & Wages	295,725	253,815	224,585	290,334	259,047
1 4611002	Salaries-Overtime	1,042	2,489	3,780	1,000	4,000
1 4611010	Accrued Annual Leave	8,673-	79,483-	8,468		
1 4611011	Accrued Comp Time	457	694	1,821-		

Obj 001	Salaries	288,550	177,515	235,011	291,334	263,047
Personnel Benefits						
1 4612002	Benefits-Direct	84,030	98,979	79,049	107,008	98,484
1 4612004	Benefits-Bank Accruals	533	1,246	335-		

Obj 002	Personnel Benefits	84,563	100,225	78,715	107,008	98,484
Supplies						
1 4613101	Office & Operating Supplies	872	3,753	2,239	6,000	6,000
1 4613104	Printing	1,325	8,286	2,894	7,500	7,500
1 4613134	Printing Supplies	2,659	1,531	178	1,000	1,000
1 4613501	Small Tools & Minor Equipmen		393	692	1,000	1,000
1 4613502	Computer Software or Equipme	161				
1 4613590	Small Attrac-Tracked Invento	562	500	1,068	146	146

Obj 003	Supplies	5,579	14,463	7,071	15,646	15,646
Other Services - Charges						
1 4614101	Professional Services	7,895	18,250	6,308	4,000	4,000
1 4614106	Prof Ser-Ct Admin	12,384	12,384	12,685	15,000	15,000
1 4614191	Prof Serv-Purchasing Serv	944	1,743	1,806	1,970	3,626
1 4614192	Prof Serv-Info Services	17,583	15,564	24,345	26,558	22,940
1 4614199	Prof Serv-DOS		83,254	77,335	84,365	92,621
1 4614201	Communication-Telephone	2,233	2,990	1,391	1,000	456
1 4614202	Communication-Postage	549	129	22	2,100	2,100
1 4614219	Phone Charges-Allocated			5,024	2,000	5,544
1 4614301	Travel	1,421	2,722	2,070	3,000	3,000
1 4614401	Advertising				200	200
1 4614501	Operating Rentals & Leases	3,291	6,150	1,845	6,000	6,000
1 4614590	Rent-Facil Maint	79,679	82,121	64,972	70,879	72,419
1 4614601	Insurance		50	50		
1 4614690	Insurance-Interfund	7,628	12,691	6,900	7,527	6,977
1 4614801	Repairs & Maintenance	905	749	1,147	15,000	15,000
1 4614901	Miscellaneous	2,497	3,857	2,205	211	4,572

Obj 004	Other Services - Charges	137,010	242,653	208,104	239,810	254,455

Fnc 461	Administration	515,702	534,857	528,900	653,798	631,632

2013 Final Budget
Expenditures
As of November 30, 2012

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Youth Service Center						
Intake						
Salaries						
1 4621001	Salaries & Wages	63,880	50,302	46,222	68,850	51,870
1 4621010	Accrued Annual Leave		2,436	367-		
Obj 001 Salaries		63,880	52,738	45,855	68,850	51,870
Personnel Benefits						
1 4622002	Benefits-Direct	17,928	15,974	15,184	24,674	18,271
Obj 002 Personnel Benefits		17,928	15,974	15,184	24,674	18,271
Supplies						
1 4623101	Office & Operating Supplies	97	12			
1 4623104	Printing	706				
Obj 003 Supplies		804	12			
Other Services - Charges						
1 4624101	Professional Services				4,000	4,000
1 4624122	Prof Serv-Doctors and Expert				1,000	1,000
1 4624191	Prof Serv-Purchasing Serv	168	337	319	348	640
1 4624192	Prof Serv-Info Serv	7,448	4,372	4,961	5,412	5,735
1 4624201	Communication-Telephone	49	50	138	300	300
1 4624301	Travel				200	200
1 4624590	Rent-Facil Maint	9,608	15,884	11,466	12,508	12,780
1 4624690	Insurance-Interfund	1,102	2,179	986	1,076	979
1 4624901	Miscellaneous			120		
1 4624909	Misc-Witness Fees	2,933	3,427	530	2,500	2,500
Obj 004 Other Services - Charges		21,308	26,249	18,520	27,344	28,134
Fnc 462 Intake		103,919	94,972	79,559	120,868	98,275
Case Supervision						
Salaries						
1 4641001	Salaries & Wages	219,350	204,251	162,507	157,036	176,147
1 4641002	Salaries-Overtime	1,247-	502-	4,456	2,000	6,000
1 4641010	Accrued Annual Leave		31,526	11,205-		
1 4641011	Accrued Comp Time	47	2,329	1,857-		
Obj 001 Salaries		218,150	237,603	153,900	159,036	182,147
Personnel Benefits						
1 4642002	Benefits-Direct	67,029	75,482	49,162	47,889	58,527
1 4642004	Benefits-Bank Accruals	1,912	1,906	3,783-		
Obj 002 Personnel Benefits		68,940	77,388	45,379	47,889	58,527

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

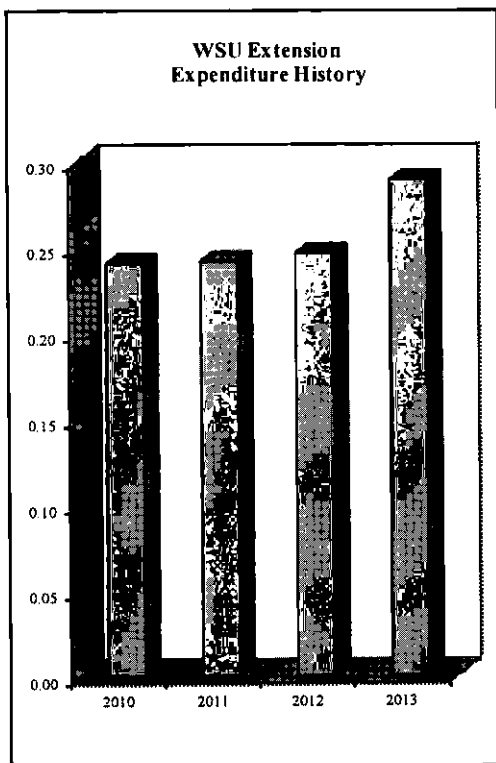
		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Youth Service Center						
Case Supervision						
Supplies						
1 4643101	Office & Operating Supplies	748	1,782	1,175	5,750	5,750
1 4643104	Printing	399	1,885	511	250	250
1 4643501	Small Tools & Minor Equipmen		22			
Obj 003	Supplies	1,147	3,688	1,686	6,000	6,000
Other Services - Charges						
1 4644101	Professional Services	293	3,326	737	300	1,000
1 4644191	Prof Serv-Purchasing Serv	447	758	532	580	1,067
1 4644192	Prof Serv-Info Serv	17,095	6,645	8,268	9,020	9,558
1 4644201	Communication-Telephone	2,932	3,231	1,147	1,000	3,000
1 4644202	Communication-Postage	28	390			
1 4644219	Phone Charges-Allocated				2,000	
1 4644301	Travel	667	1,167	1,442	2,500	2,500
1 4644401	Advertising		230	529	250	250
1 4644501	Operating Rentals & Leases	14,344	21,053		46,000	31,000
1 4644590	Rent-Facil Maint	26,425	50,040	44,334	48,364	49,416
1 4644601	Insurance	500	842		1,600	1,600
1 4644690	Insurance-Interfund	2,939	4,902	1,645	1,794	1,632
1 4644801	Repairs & Maintenance		206			
1 4644901	Miscellaneous	200	155	300	553	553
Obj 004	Other Services - Charges	65,870	92,945	58,933	113,961	101,576
Fnc 464	Case Supervision	354,108	411,624	259,897	326,886	348,250
Dependency						
Salaries						
1 4651001	Salaries & Wages	111,355	99,094	176,689	211,559	210,253
1 4651002	Salaries-Overtime	101-	71	908	200	1,000
1 4651003	Salaries-Extra Help			1,073		
1 4651010	Accrued Annual Leave		4,600	3,734		
1 4651011	Accrued CompTime	4	4	647		
Obj 001	Salaries	111,259	103,769	183,051	211,759	211,253
Personnel Benefits						
1 4652002	Benefits-Direct	31,465	31,756	59,234	74,035	75,213
1 4652004	Benefits-Bank Accruals	144		376-		
Obj 002	Personnel Benefits	31,609	31,756	58,858	74,035	75,213
Supplies						
1 4653101	Office & Operating Supplies	613	347	62	700	700
1 4653104	Printing	757	110	469	275	750

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Youth Service Center						
Dependency						
Supplies						
1 4653590	Small Attrac-Tracked Invento		123			
Obj 003	Supplies	1,370	581	530	975	1,450
Other Services - Charges						
1 4654101	Professional Services	684	1,011	469	124	800
1 4654191	Prof Serv-Purchasing Serv	727	1,095	1,062	1,158	2,133
1 4654192	Prof Serv-Info Services	18,316	18,945	18,190	19,844	21,028
1 4654201	Communication-Telephone	2,568	1,858	138	2,000	2,000
1 4654202	Communication-Postage	2,837	1,281	1,492	500	1,200
1 4654301	Travel	4,860	2,688	4,442	3,600	4,000
1 4654401	Advertising	13,422	14,523	19,063	6,500	16,000
1 4654501	Operating Rentals & Leases	3,149	2,063	3,991	3,500	4,000
1 4654590	Rent-Facil Maint	41,633	43,681	42,041	45,863	46,860
1 4654601	Insurance			697	100	1,000
1 4654690	Insurance-Interfund	4,775	7,081	3,289	3,588	3,264
1 4654901	Miscellaneous		40			4,800
Obj 004	Other Services - Charges	92,971	94,265	94,875	86,777	107,085
Fnc 465	Dependency	237,208	230,371	337,314	373,546	395,001
Resident Care & Custody						
Salaries						
1 4661001	Salaries & Wages	1,009,182	946,639	646,832	889,984	755,670
1 4661002	Salaries-Overtime	71,790	63,984	69,258	64,472	60,000
1 4661003	Salaries-Extra Help	31,244	95,807	79,857		60,000
1 4661010	Accrued Annual Leave		34,388	3,692-		
1 4661011	Accrued Comp Time	5,006-	5,112	1,740-		
Obj 001	Salaries	1,107,210	1,145,930	790,516	954,456	875,670
Personnel Benefits						
1 4662002	Benefits-Direct	410,561	386,390	275,997	378,192	312,929
1 4662004	Benefits-Bank Accruals	9,145	11,601	1,167-		
Obj 002	Personnel Benefits	419,706	397,991	274,830	378,192	312,929
Supplies						
1 4663101	Office & Operating Supplies	13,354	17,343	6,544	10,000	10,000
1 4663104	Printing	1,176	2,597	93	700	700
1 4663157	Staff Uniforms				12,000	12,000
1 4663197	Uniforms Staff	11,027	10,194	8,635		
1 4663198	Misc Supplies (Inmates)		4,429	6,922	2,500	2,500
1 4663199	Misc Supplies (Janitorial)	10,687	7,731	7,696	5,000	8,000

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Youth Service Center						
Resident Care & Custody						
Supplies						
1 4663501	Small Tools & Minor Equipmen	759	432	410	1,500	1,500
1 4663502	Computer Software	49				
1 4663590	Small Attrac-Tracked Invento	323	1,406	161	5,000	5,000
Obj 003	Supplies	37,376	44,133	30,462	36,700	39,700
 Other Services - Charges						
1 4664101	Professional Services	25,617	24,802	8,649	20,000	20,000
1 4664175	Prof Serv - Medical Contract	96,804	139,017	156,742	121,000	128,244
1 4664191	Prof Serv-Purchasing Serv	3,468	3,370	4,462	4,868	8,959
1 4664192	Prof Serv-Info Serv	41,516	58,291	69,455	75,769	80,289
1 4664193	Prof Serv-Meals-OANP	182,374	109,222	120,953	158,433	158,433
1 4664201	Communication-Telephone	2,747	2,887	1,206	1,519	3,000
1 4664202	Communication-Postage	1,079	789	613	1,300	1,300
1 4664219	Phone Changes-Allocated				1,481	
1 4664301	Travel	1,703	2,318	1,696	2,000	2,000
1 4664401	Advertising	510	823	756	1,500	1,500
1 4664501	Operating Rentals & Leases	4,447	5,907	4,264	8,000	8,000
1 4664502	Rentals Equipment		60			
1 4664590	Rent-Facil Maint	198,556	158,842	160,518	175,111	178,919
1 4664690	Insurance-Interfund	22,774	21,786	13,862	15,068	13,709
1 4664801	Repairs & Maintenance		3,327	108	5,000	5,000
1 4664901	Miscellaneous	270	360	200	54	432
Obj 004	Other Services - Charges	581,866	531,800	543,485	591,103	609,785
Fnc 466	Resident Care & Custody	2,146,157	2,119,853	1,639,293	1,960,451	1,838,084
 Staff Training						
Supplies						
1 4693101	Office & Operating Supplies			757		
Obj 003	Supplies			757		
 Other Services - Charges						
1 4694132	Prof Serv-Training		50			
1 4694301	Travel	353			1,500	1,500
1 4694501	Operating Rentals & Leases				1,000	931
1 4694901	Miscellaneous	167	50		500	
Obj 004	Other Services - Charges	520	100		3,000	2,431
Fnc 469	Staff Training	520	100	757	3,000	2,431
Sub 460	Youth Service Center	3,357,613	3,391,777	2,845,720	3,438,549	3,313,673



WSU Extension

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	56,340	44,756	42,108	73,981
Personnel Benefits	16,527	14,210	15,514	30,701
Supplies	1,335	12,200	100	23,947
Other Services & Charges	166,246	170,668	188,752	160,552
Total	240,448	241,834	246,474	289,181

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 youth in personal growth, and leadership development; and 5) Provide educational and technical support for the development and implementation of water quality programs.

Revenue/Expenditure Comment:

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.

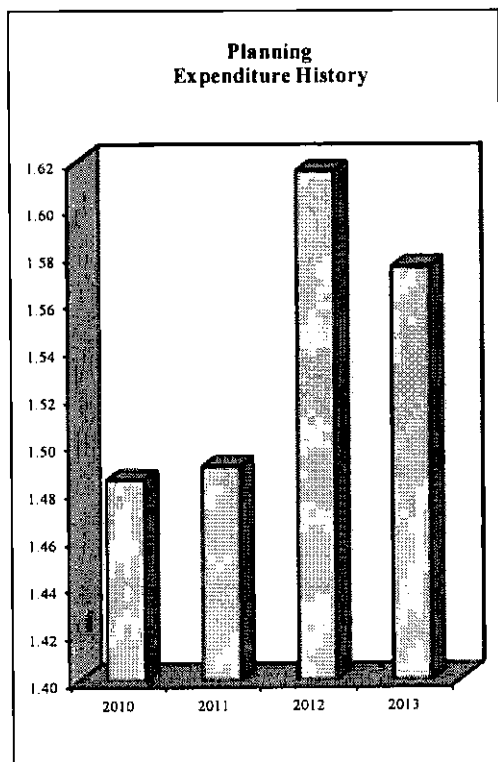
2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
WSU Extension						
REVENUES						
1 62033871002	Expanded Food & Nutrition Ed	22,365	24,399	22,365	24,399	
1 62034710001	Exp-Food Nutrition Ed					24,399
1 62034931022	Rents Horticulture					20,000
1 62034931023	Rents Master Gardener					4,000
1 62034931024	Rents Master Tree Fruit					10,000
1 62036990011	Misc-Reimbursement of Costs	3,202	3,039	2,722	3,039	3,000
1 62039700591	Oper Trans In-ERR	12,023				
Sub 620	Cooperative Extension	37,590	27,438	25,087	27,438	61,399

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Cooperative Extension						
Salaries						
1 6211001	Salaries & Wages	59,039	41,268	38,179	42,108	73,981
1 6211010	Accrued Annual Leave	2,699-	3,488	5,226-		
Obj 001	Salaries	56,340	44,756	32,953	42,108	73,981
Personnel Benefits						
1 6212002	Benefits-Direct	16,527	14,210	13,527	15,514	30,701
Obj 002	Personnel Benefits	16,527	14,210	13,527	15,514	30,701
Supplies						
1 6213101	Office & Operating Supplies	99	5,580		100	15,947
1 6213590	Small Attrac-Tracked Invento					8,000
Obj 003	Supplies	99	5,580		100	23,947
Other Services - Charges						
1 6214101	Professional Services	66,930	70,256	54,400	94,665	87,435
1 6214191	Prof Serv-Purchasing Serv	1,006	968	1,172	1,278	1,188
1 6214192	Prof Serv-Info Services	38,503	38,597	38,169	41,639	20,015
1 6214199	Prof Serv-DOS		69	63	69	
1 6214201	Communication-Telephone	1,425	1,425			
1 6214202	Communication-Postage		500		100	
1 6214219	Phone Charges-Allocated			1,040	1,134	1,071
1 6214301	Travel	3,040	2,205	1,547	466	7,444
1 6214501	Operating Rentals & Leases	27		283		
1 6214590	Rent-Facil Maint	50,589	51,084	42,808	48,594	41,666
1 6214690	Insurance-Interfund	4,727	4,697	566	617	538
1 6214801	Repairs & Maintenance		868	106	100	100
1 6214901	Miscellaneous				90	1,095
Obj 004	Other Services - Charges	166,246	170,668	140,153	188,752	160,552
Fnc 621	Cooperative Extension	239,212	235,215	186,633	246,474	289,181
Extension-Livestock						
Supplies						
1 6273101	Office & Operating Supplies	12				
Obj 003	Supplies	12				
Sub 620	Cooperative Extension	239,225	235,215	186,633	246,474	289,181

Planning



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	930,757	878,162	965,843	957,862
Personnel Benefits	238,845	247,651	302,541	298,178
Supplies	26,330	27,261	30,900	30,400
Other Services & Charges	289,244	337,772	317,101	289,046
Total	1,485,176	1,490,846	1,616,385	1,575,486

Program Description:

Our mission: "To help our community define and achieve its preferred future."

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

- To maintain, update as needed and administer nine of seventeen titles of the Yakima County Code (YCC).
- To act as the lead agency for conducting environmental review (SEPA).
- To coordinate long range comprehensive planning under the Growth Management Act.
- To provide professional and technical support to the Planning Commission, Hearing Examiners, Board of County Commissioners, Boundary Review Board, citizen task groups, and County divisions and agencies.
- To coordinate major development projects for the County's Development Services Center (DSC).

Major Objectives:

- Provide timely, professional basic review of land use, subdivision and environmental applications.
- Fulfill SEPA lead agency and statutory planning agency responsibilities for the County.
- Work with internal and external customers to simplify land development codes and procedures.

Major 2013 Projects:

- Complete consolidation of the County's zoning and subdivision codes into a new Unified Land Development Code as part of the Board's Code update/Simplification Project initiative.
- Implement a new Fee Schedule to recover more of the Planning Services Division costs.
- Refine critical areas and shoreline mapping.
- Develop amendments to the Countywide Planning Policy and Interlocal Agreements with the cities and towns for implementation of the Growth Management Act.
- Make required amendments to County development codes due to litigation, Growth Management Hearings Board directives, and legislative changes.

Planning (continued)

Revenue/Expenditure Comment:

Planning Division budget expenditures support a portion of Development Services Center and administrative costs of the Department of Public Services. Fees for coordinating and reviewing subdivision, zoning and environmental applications have historically recovered less than ten percent of the actual cost of processing. The last comprehensive fees update occurred with the adoption of YCC Title 20 in 1990. A new fee schedule is needed to recover the Planning Division's cost of reviewing private sector projects, while fulfilling its public interest responsibilities through general fund and revenues. The Board has provided additional SIED funds to support its Code Update/Simplification Project initiative.

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Planning						
REVENUES						
1 64033210701	National Agriculture Library	52,664	1,046			
1 64033403301	Farmland Preservation	9,929	14,354			
1 64034169001	Printing & Duplicating-Copie	787	563	392	530	
1 64034175001	Sales Maps & Publications NT	3	153	90	250	250
1 64034181001	New Copies					530
1 64034319001	Environment-SEPA Fees	11,988	11,295	13,895	9,650	13,400
1 64034319002	Environment-Critical Area Fe	3,320	2,365	4,630	2,440	2,100
1 64034581002	Subdivision Fees	53,709	58,832	46,676	50,830	46,000
1 64034581003	Zoning Fees	50,706	45,486	42,307	42,260	42,260
1 64034581007	BRB Fees	568	622	200	600	600
1 64034589002	Other Planning Recording Fee	30,289	23,507	21,472	21,260	19,100
1 64036910001	Sale of Scrap & Junk		18	2		
1 64036981001	Cashier Over & Short	3-				
1 64039510001	Proceeds From Sale/Capital A		50,000			
1 64039700001	Operating Transfers In		49,381	100,854	162,572	66,628
Sub 640	Planning	213,958	257,623	230,518	290,392	190,868

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Planning						
Reclassification & Cost Alloc.						
1 6410100			19,730			

Obj 000	Reclassification & Cost Alloc.		19,730			
Salaries						
1 6411001	Salaries & Wages	838,061	810,692	785,920	956,843	944,243
1 6411002	Salaries-Overtime	1,728	1,280	697	3,000	
1 6411003	Salaries-Extra Help		5,103	12,313	6,000	13,619
1 6411010	Accrued Annual Leave	11,245	1,436	592		
1 6411011	Accrued Comp Time	1,358	2,626-	121-		

Obj 001	Salaries	852,392	815,886	799,402	965,843	957,862
Personnel Benefits						
1 6412002	Benefits-Direct	212,306	226,944	225,639	302,541	298,178
1 6412003	Benefits-Indirect	19,198-	13,634-	269		
1 6412004	Benefits-Bank Accruals	513		123-		

Obj 002	Personnel Benefits	193,621	213,310	225,785	302,541	298,178
Supplies						
1 6413101	Office & Operating Supplies	26,330	24,245	9,195	24,600	25,000
1 6413201	Fuel Consumed				100	100
1 6413501	Small Tools & Minor Equipmen		127		2,300	2,300
1 6413502	Computer Software		945	55	500	1,000
1 6413590	Small Attrac-Tracked Invento		1,944		3,400	2,000

Obj 003	Supplies	26,330	27,261	9,250	30,900	30,400
Other Services - Charges						
1 6414101	Professional Services	1,266	27,409	20,736	45,855	48,350
1 6414170	Prof Serv-Hearings Examiner	32,159	28,225	28,393	35,000	30,599
1 6414191	Prof Serv-Purchasing Serv	3,121	4,271	5,065	5,525	4,330
1 6414192	Prof Serv-Info Services	66,450	70,043	56,991	62,172	65,166
1 6414198	Prof Serv-GIS	26,773	27,026	24,320	26,531	26,532
1 6414199	Prof Serv-DOS		10,000	9,167	10,000	10,000
1 6414201	Communication-Telephone	1,274	666	180	800	800
1 6414202	Communication-Postage	8,881	7,715	5,773	9,700	4,500
1 6414292	Communication-TS Phone	1,650	1,875	1,213	1,323	1,260
1 6414301	Travel	1,004	3,909	2,545	3,500	3,500
1 6414401	Advertising	12,717	13,350	9,865	17,400	15,000
1 6414501	Operating Rentals & Leases	4,224	3,970	2,259	6,300	4,000
1 6414590	Rent-Facil Maint	53,824	37,464	34,342	37,464	33,568
1 6414601	Insurance	50	80	100	50	50
1 6414690	Insurance-Interfund	41,904	52,942	23,715	25,871	12,478

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Planning						
Planning						
	Other Services - Charges					
1 6414801	Repairs & Maintenance	83	478	245	250	250
1 6414901	Miscellaneous	1,419	1,547	3,623	1,400	2,563
1 6414902	Misc-Dues	560	1,103	1,226	1,600	1,600
1 6414911	Misc-Training	1,584	1,617	1,160	5,100	4,500
1 6414935	Misc - Recording Fees	30,302	24,352	13,819	21,260	19,100

Obj 004	Other Services - Charges	289,244	318,042	244,735	317,101	288,146

Fnc 641	Planning	1,361,587	1,394,230	1,279,172	1,616,385	1,574,586
Boundary Review Board						
	Other Services - Charges					
1 6424202	Communication-Postage					300
1 6424911	Misc-Training					600

Obj 004	Other Services - Charges					900
PILT Natural Resources-CAO						
	Salaries					
1 6471001	Salaries & Benefits	35,390	3,466			

Obj 001	Salaries	35,390	3,466			
	Personnel Benefits					
1 6472002	Benefits-Direct	15,332	1,147			
1 6472003	Benefits-Indirect	5,268	624			

Obj 002	Personnel Benefits	20,600	1,771			

Fnc 647	PILT Natural Resources-CAO	55,991	5,236			
Shoreline Master Program						
	Salaries					
1 6491001	Salaries-Wages	1,037	2,075			

Obj 001	Salaries	1,037	2,075			
	Personnel Benefits					
1 6492002	Benefits-Direct	3,651	3,621			

Obj 002	Personnel Benefits	3,651	3,621			

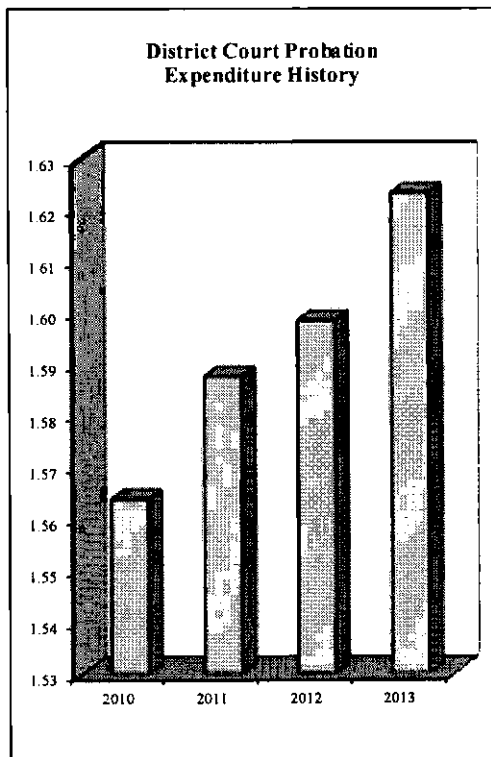
Fnc 649	Shoreline Master Program	4,688	5,696			

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Planning						
CTED - GMS Program						
Salaries						
1 6521001	Salaries-Wages	41,938	56,736			
Obj 001	Salaries	41,938	56,736			
Personnel Benefits						
1 6522002	Benefits-Direct	14,681	18,736			
1 6522003	Benefits-Indirect	6,292	10,213			
Obj 002	Personnel Benefits	20,973	28,949			
Fnc 652	CTED - GMS Program	62,911	85,685			
Sub 640	Planning	1,485,177	1,490,847	1,279,172	1,616,385	1,575,486

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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

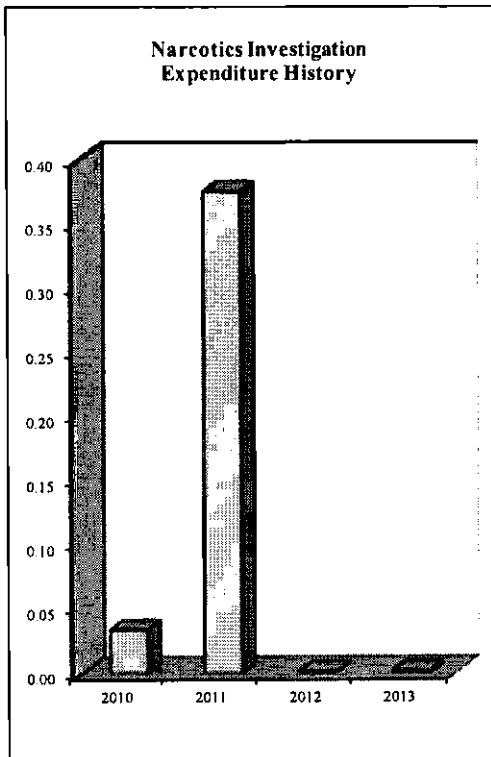
2013 Final Budget
Expenditures
As of November 30, 2012

		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 Professional Services	802	14			
144 1444690 Liability Insurance	1,631	70			
144 1444801 Repairs & Maintenance	452	619		1,070	1,500
144 1444901 Miscellaneous		160,920			
144 1444914 Payment to Claimants			13,300		

Obj 004 Other Services - Charges	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 Investigation Federal					
Narcotics Investigation Federa					
Narcotics Investigation Federa					
Reclassification & Cost Alloc.					
145 1450100 Oper Tran Out-CCNU	31,300	45,213			

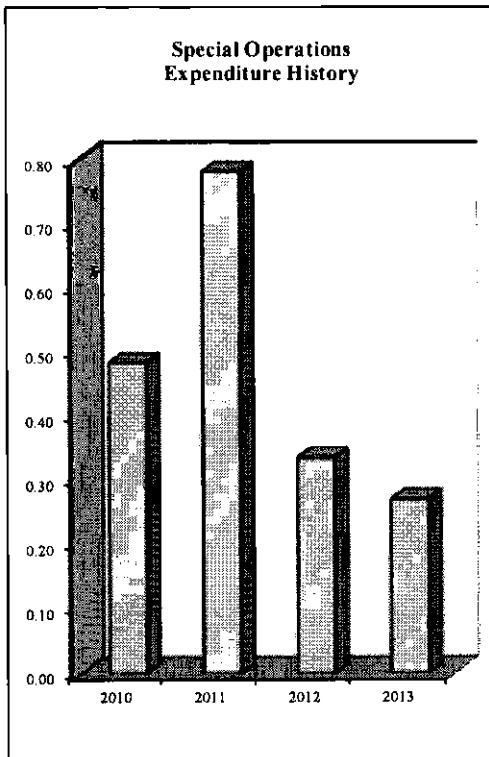
Obj 000 Reclassification & Cost Alloc.	31,300	45,213			
Other Services - Charges					
145 1454901 Miscellaneous		93,904			

Obj 004 Other Services - Charges		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			

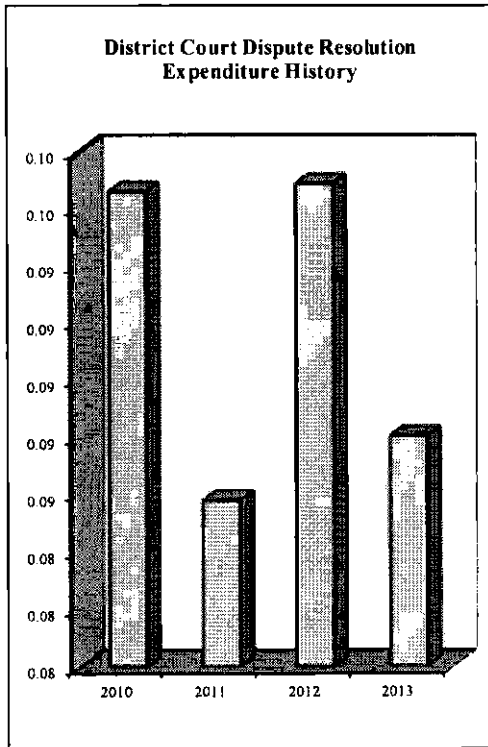
Obj 003	Supplies	2,586	4,268	2,649	3,000	3,000

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

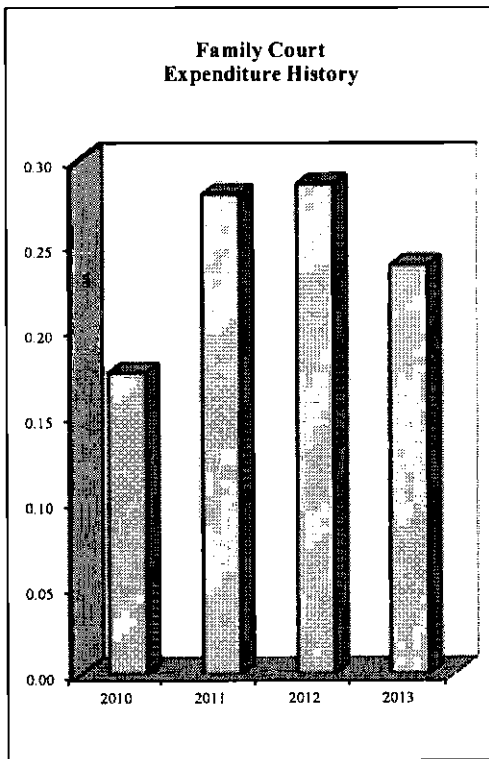
Other Services - Charges						
106 1064101	Professional Services	95,328	84,749	71,842	96,000	87,000
106 1064125	Prof Serv-Indirect Costs	1,180	927	753	821	1,004
106 1064690	Liability Insurance	116	148	79	86	64

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**

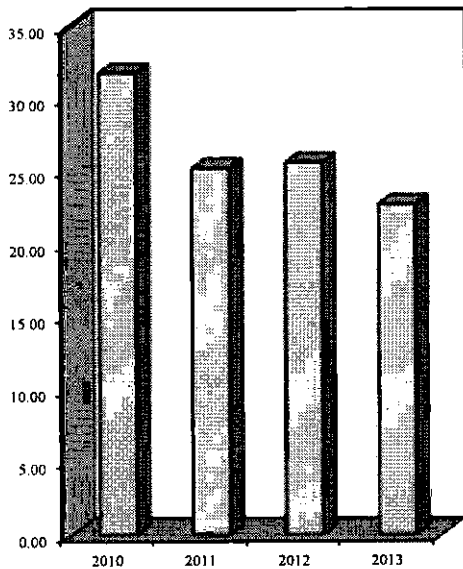
		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Family Court						
REVENUES						
107 10730800001	Begin Unreserv Fund Balance				61,863	
107 10730850001	Beginning Fund Bal Assigned					8,635
107 10732222001	Family Court Fees	28,083	30,843	29,716	30,000	32,000
107 10733401204	AOC - GAL Services	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
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 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
Expenditures
As of November 30, 2012**

		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
As of November 30, 2012**

		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				

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

		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

**2013 Final Budget
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
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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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
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			

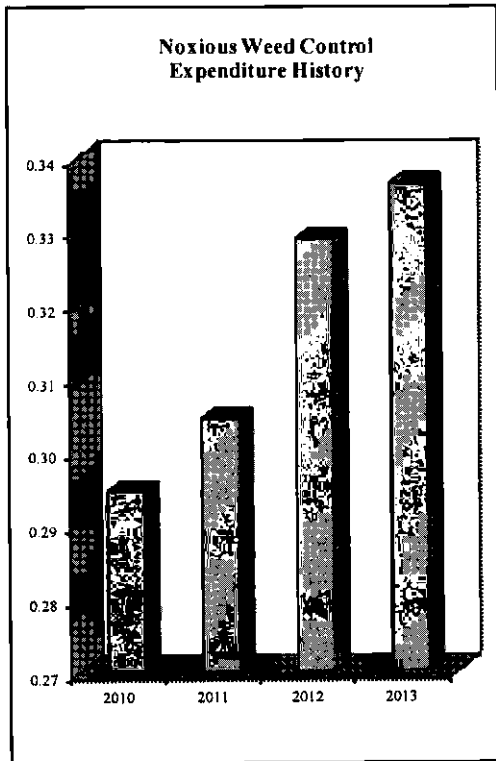
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Supplies						
108 5133105	Operating Supplies	1,042	223		1,000	
108 5133590	Small Attrac Computer/Monito	304				
108 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

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

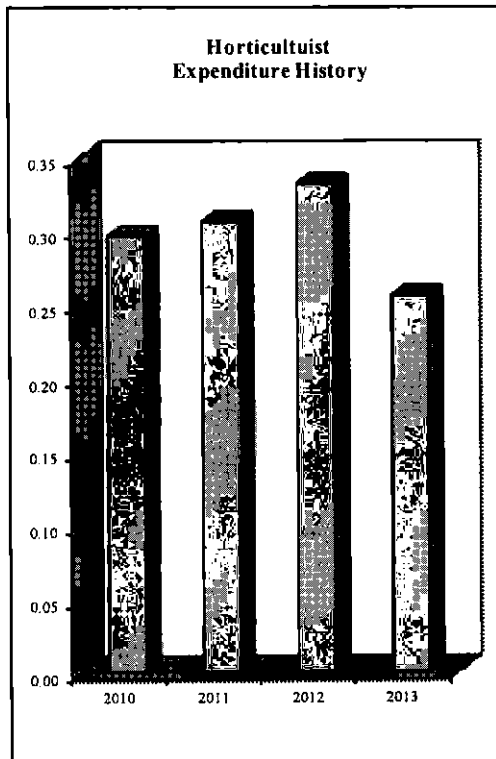
**2013 Final Budget
Expenditures
As of November 30, 2012**

		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

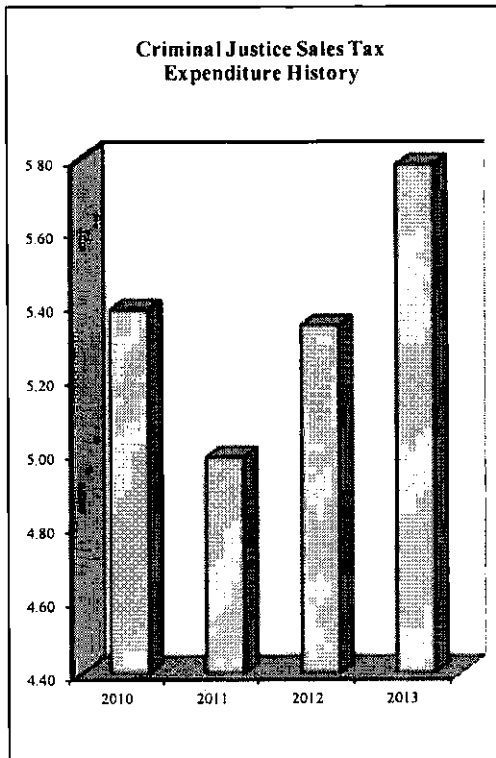
Sub 003	Abandon Orchard	29,500			75,000	9,417
WSU AG Grant						
Supplies						
112 53101	Office & Operating Supplies			2,651		

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
As of November 30, 2012**

		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

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						
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

**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						
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

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						
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			

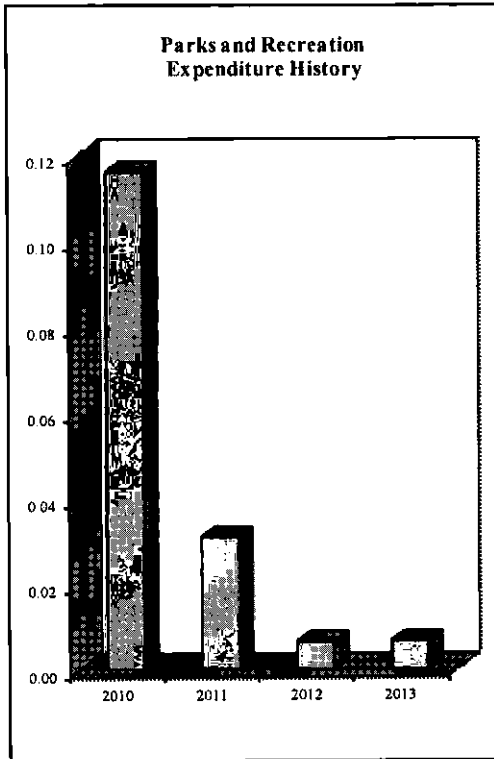
2013 Final Budget
Expenditures
As of November 30, 2012

		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

**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						
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

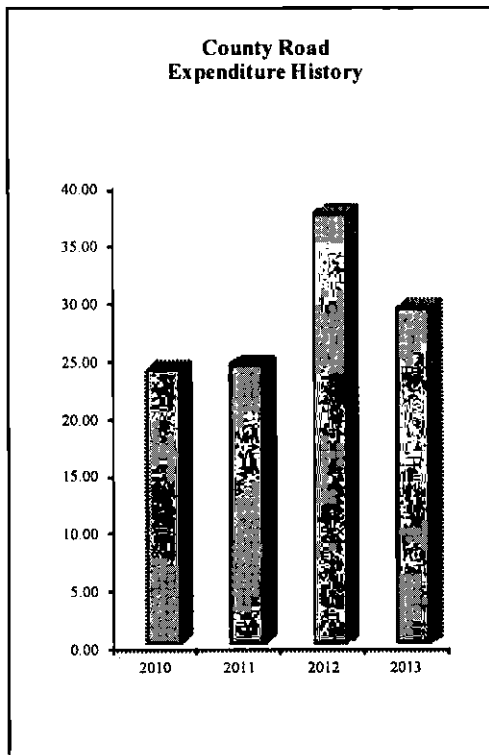
**2013 Final Budget
Expenditures
As of November 30, 2012**

		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
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		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-		

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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
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		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		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
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		

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
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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Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
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		

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
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		

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
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		

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
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		

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
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		

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
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		

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
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		

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
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		

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
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		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
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

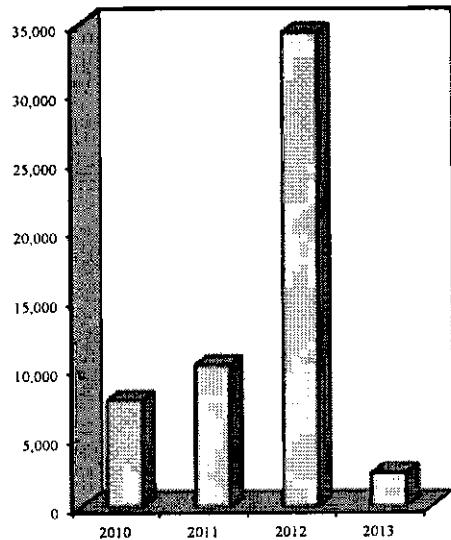
**2013 Final Budget
Expenditures
As of November 30, 2012**

		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	

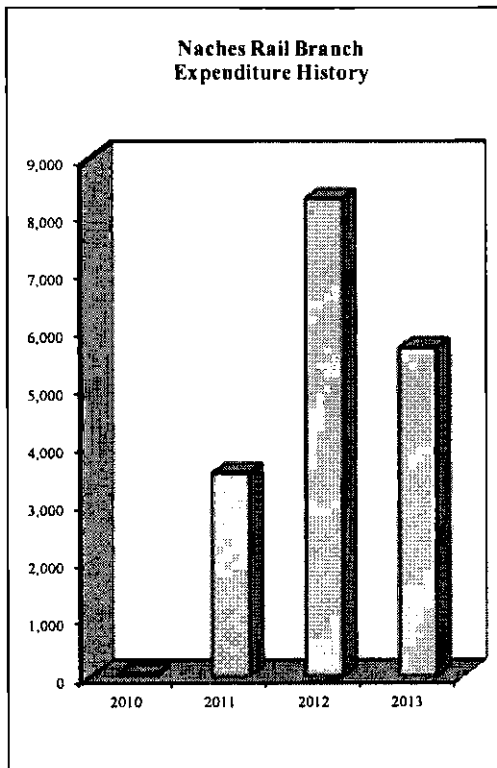
2013 Final Budget
Expenditures
As of November 30, 2012

	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

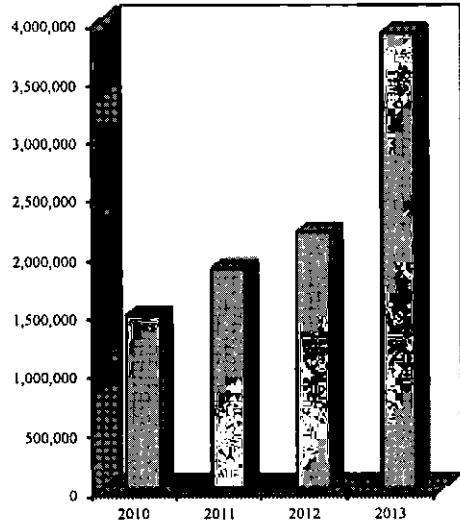
Obj 004	Other Services - Charges	46	1,654	2	1,202	805
Intergovernmental Services						
123 505301	External Taxes & Oper Assess		1,880	562-		

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**

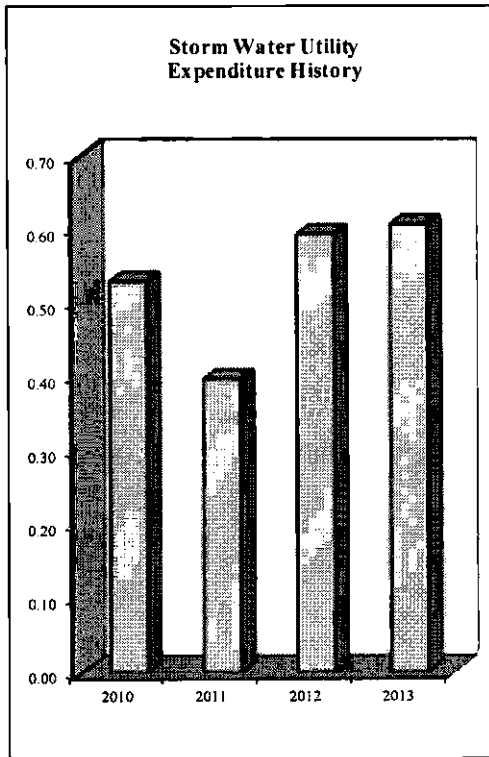
		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Flood Control						
Sub 033	FCZD Project	44,557	145,810	132,024	170,200	99,185
Maintenance						
Salaries						
125 351001	Salaries & Wages	32,084	34,055	30,323	37,696	51,546
125 351002	Salaries-Overtime	221	7,925	4,234		
125 351003	Salaries-Extra 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

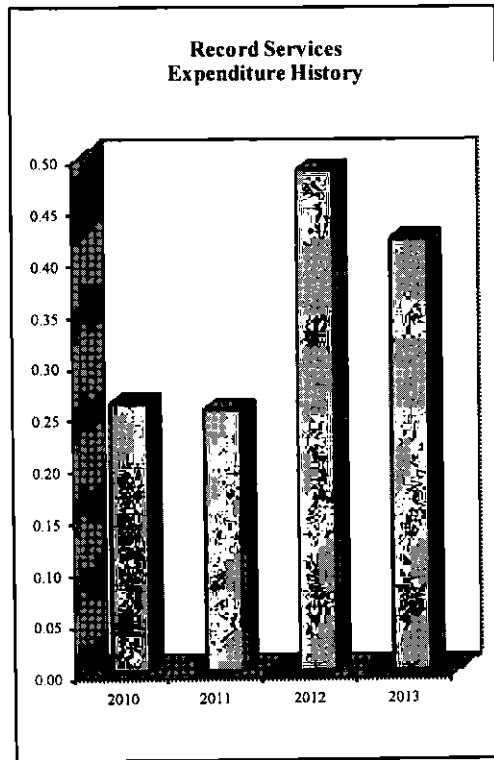
**2013 Final Budget
Expenditures
As of November 30, 2012**

		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

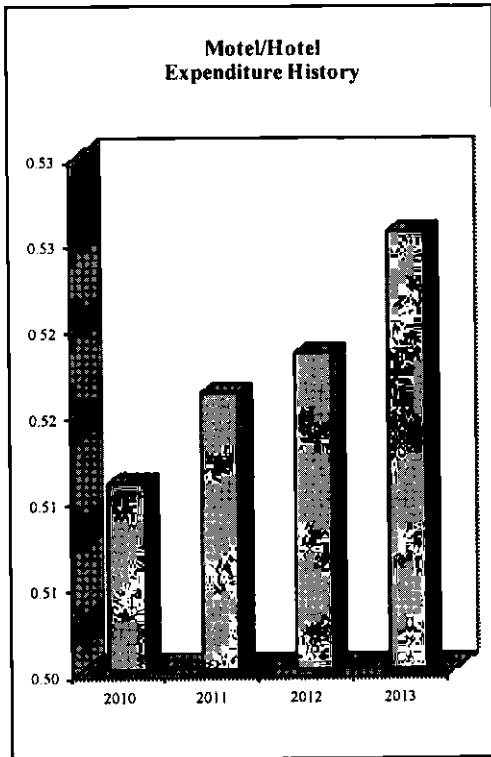
**2013 Final Budget
Expenditures
As of November 30, 2012**

		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

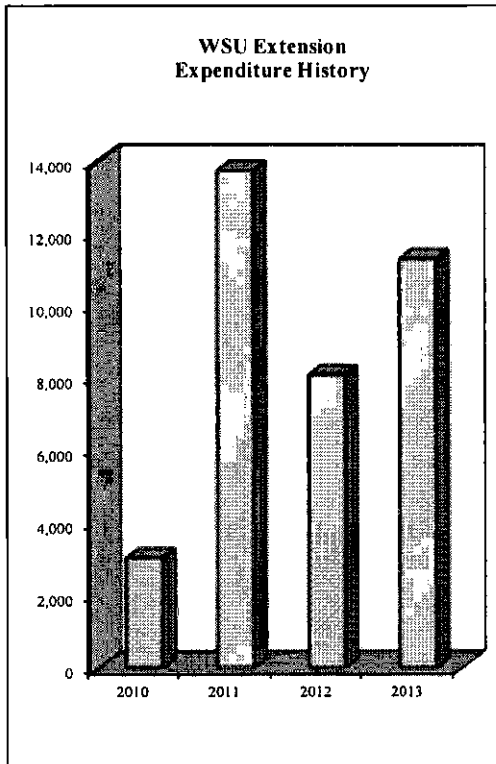
Other Services - Charges						
131 104101	Professional Services	219	195	195	195	196

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

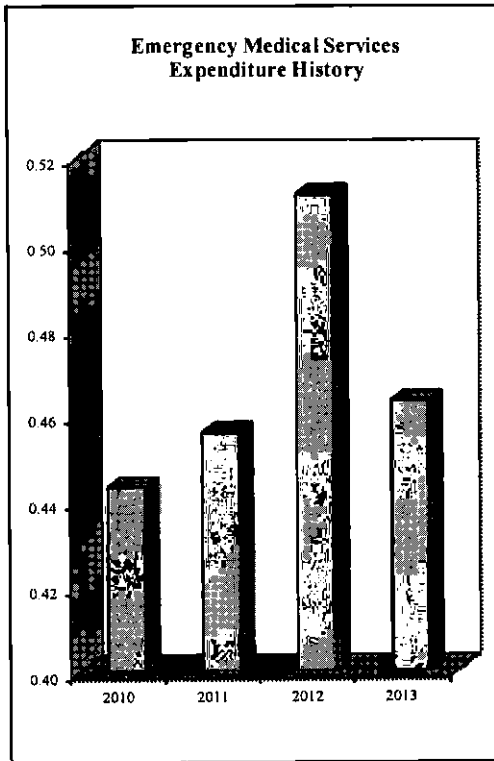
**2013 Final Budget
Expenditures
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
WSU Extension					
Reclassification & Cost Alloc.					
135 1350200 Ending Fund Balance Restrict				11,900	25,897
Obj 000 Reclassification & Cost Alloc.				11,900	25,897
Intergovernmental Services					
135 1355301 External Taxes & Oper Assess	21				
Obj 005 Intergovernmental Services	21				
Sub 135 WSU Extension	21			11,900	25,897
WSU Exten-ACG_MCP					
Other Services - Charges					
135 6234101 Professional Services	2				
135 6234191 Prof Serv-Purchasing		111	131	143	10
Obj 004 Other Services - Charges	2	111	131	143	10
Sub 623 WSU Exten-ACG_MCP	2	111	131	143	10
WSU Exten-4H Program Donation					
Salaries					
135 6251003 Extra Help		8,592	7,322		2,997
Obj 001 Salaries		8,592	7,322		2,997
Personnel Benefits					
135 6252002 Benefit Direct		734	603		
Obj 002 Personnel Benefits		734	603		
Supplies					
135 6253101 Office & Operating Supplies		391			
Obj 003 Supplies		391			
Sub 625 WSU Exten-4H Program Donation		9,716	7,925		2,997
WSU Exten-Master Food Preserve					
Supplies					
135 6263101 Office & Operating Supplies		150	327	457	200
Obj 003 Supplies		150	327	457	200
Sub 626 WSU Exten-Master Food Preserve		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	Beginning Fund Balance				392,995	
140 14030850001	Beginning Fund Bal Assigned					361,629
140 14031110001	Real Property	359,180	371,052	374,675	381,043	382,367
140 14031130001	Sale of Tax Title Property	19	12	65		
140 14031720001	Leasehold Excise Tax	3,049	3,448	3,070	2,000	3,500
140 14033404901	Dept of Health-Trauma Fund	23,343	33,002	21,527	28,070	14,984
140 14033602311	DNR PILT NAP/NRCA	54	54			
140 14033602511	In Lieu of Taxes- State	239	886	277		
140 14034250001	Emergency Service Fees-Admin	2,850	2,950	2,950	2,882	2,882
140 14034250002	Emergency Service Fees-Train	11,460	12,545	10,319	12,470	12,000
140 14034250003	Emergency Serv Fees-EMT Trai	12,075	21,000	13,883	10,000	15,000
140 14036111001	Investment Interest	2,129	3,053	1,981	2,500	2,500
140 14036132001	Unrealized Gain/Loss on Inve	416-	1,213	797-		
140 14036990001	Other Misc Revenue	4,572	3,930	2,313	3,000	3,000
140 14038810001		39,912				
140 14039540001	Sale of Fixed Assets			211		
140 14136990016	Misc Revenue-Out of District	4,770		58	4,500	3,315
140 14331110001	Real Property					5,430
142 14231110001	Real Property	11,773	319	175	263	
142 14231130001	Sale of Tax Title Property	1				
142 14233602311	DNR PILT NAP/NRCA	2				
142 14233602511	In Lieu of Taxes- State	8				
142 14236111001	Investment Interest	229	367	264	403	409
142 14236132001	Unrealized Gain Loss On Inv	41-	154	113-		
Fnd 140	Emergency Medical Services	475,207	453,984	430,860	840,126	807,016

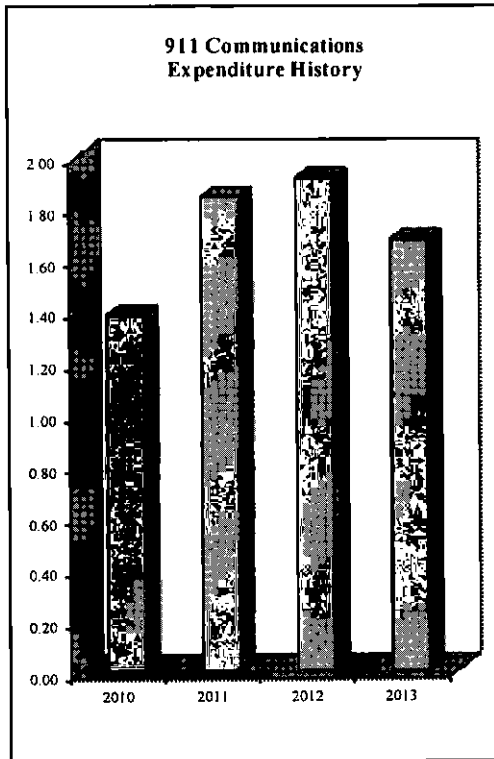
2013 Final Budget
Expenditures
As of November 30, 2012

		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

60

Fnd 141 911

1,386,374

1,283,820

1,668,252

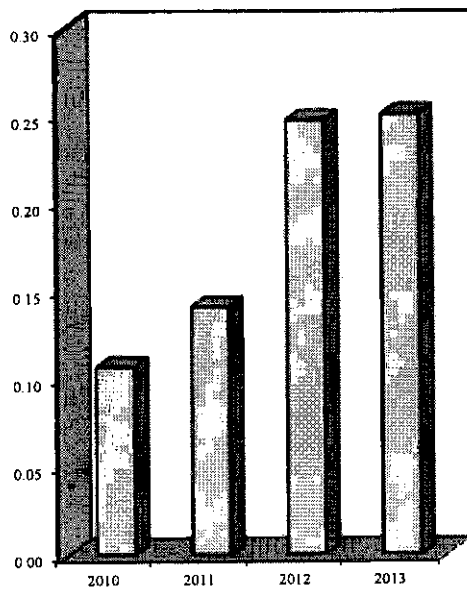
2,737,610

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	Beginning Fund Balance				95,000	
150 15030850001	Beginning Fund Bal Assigned					95,000
150 15031110001	Real Property	134,095	138,097	139,471	152,110	155,256
150 15031130001	Sale of Tax Title Property	7	4	24		
150 15033602311	DNR PILT NAP/NRCA	20	40			
150 15033602511	In Lieu of Taxes- State	89	660	103		
150 15036111001	Investment Interest	903	932	582	800	500
150 15036711039	Donations-Veterans Relief	3,738	400	2,711		600
150 15036990001	Other Misc Revenue	75				

Fnd 150	Veterans Relief	138,928	140,133	142,892	247,910	251,356

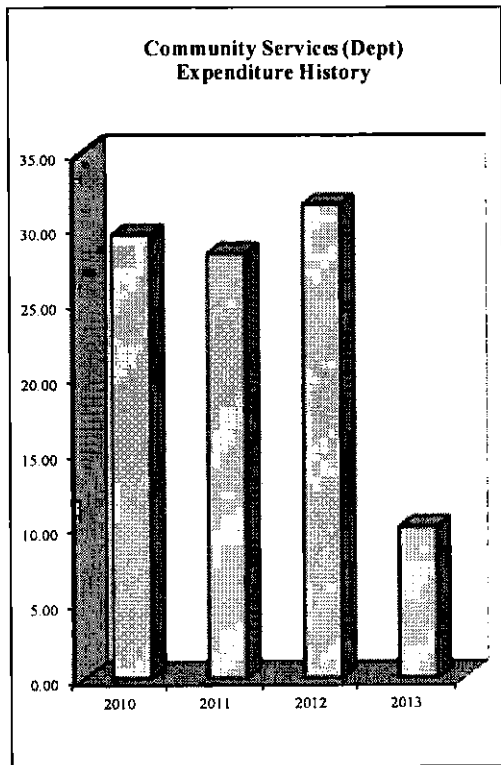
2013 Final Budget
Expenditures
As of November 30, 2012

		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**

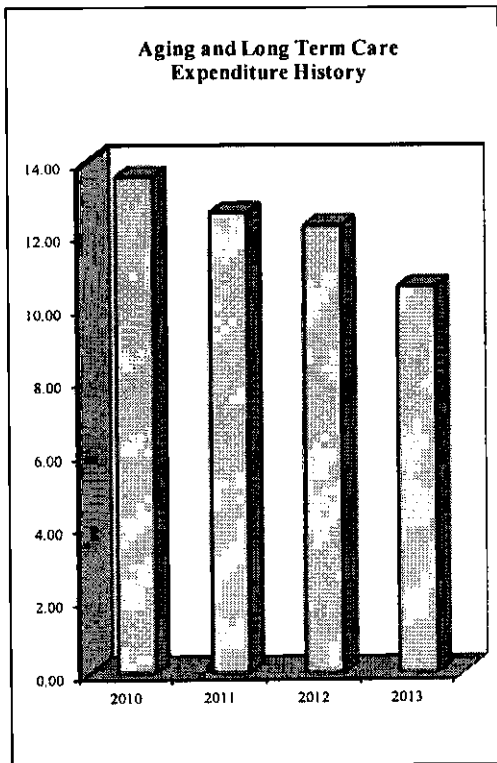
		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Community Services-Program						
REVENUES						
152 15236111001	Investment Interest	11,646	10,914	3,442		
152 15236132001	Unrealized Gain/Losses on In		592	592-		
152 152433316588	Violence Agst Women Formula	15,052			25,000	
152 152433404681	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

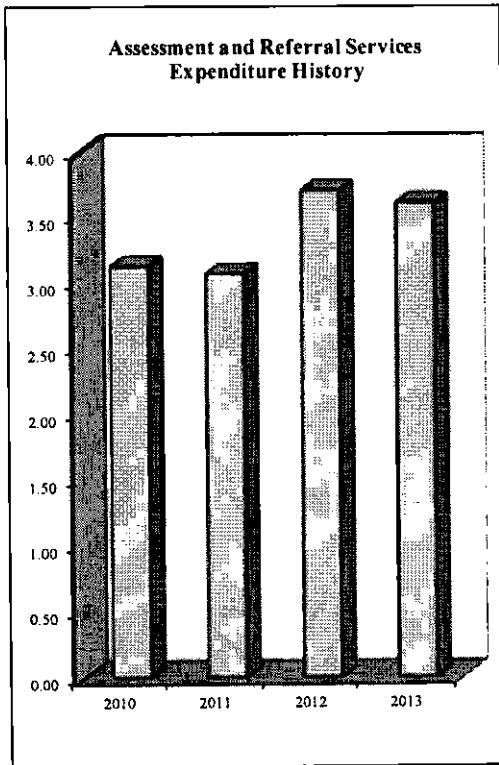
		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Aging & Long-Term Care-Program						
REVENUES						
154 133317235	Senior Community Employment	96,834	107,637	57,820	76,693	63,292
154 133393052	Powerfull Tools Training	750				
154 133393053	Nutrition NSIP	209,956	227,605	191,351	227,136	224,606
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	
158 15830850001					170,000
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**

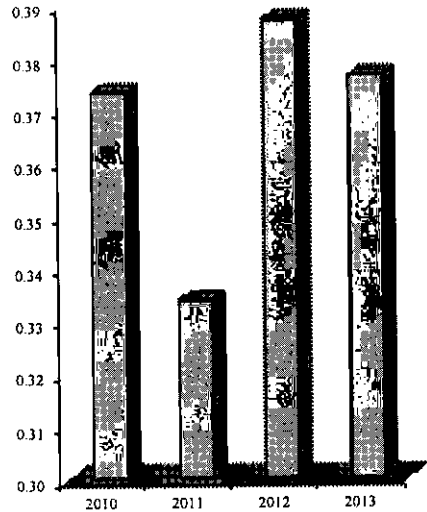
	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Assessment & Referral-Program					
Other Services - Charges					
ODt 4901 Miscellaneous	1,747,106	1,644,769	1,037,013	2,454,487	2,197,389

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

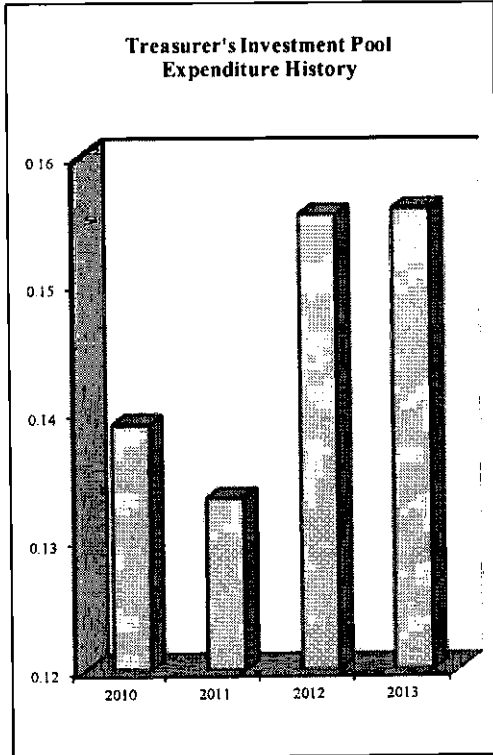
2013 Final Budget
Expenditures
As of November 30, 2012

		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.

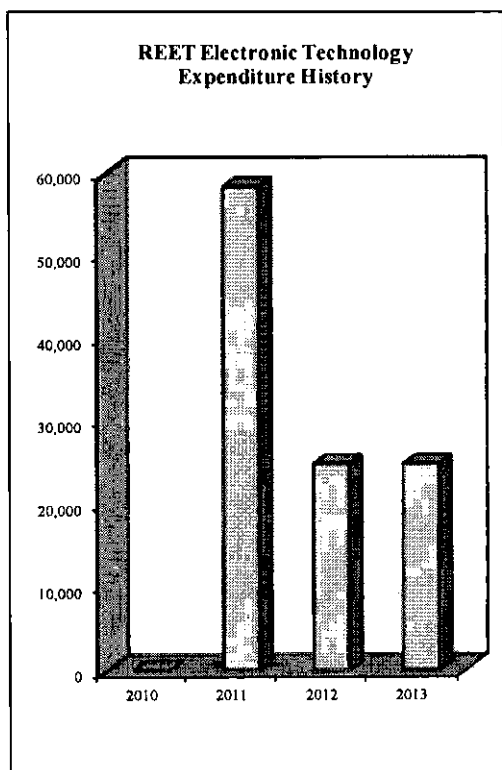
2013 Final Budget
Revenue
As of November 30, 2012

		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.

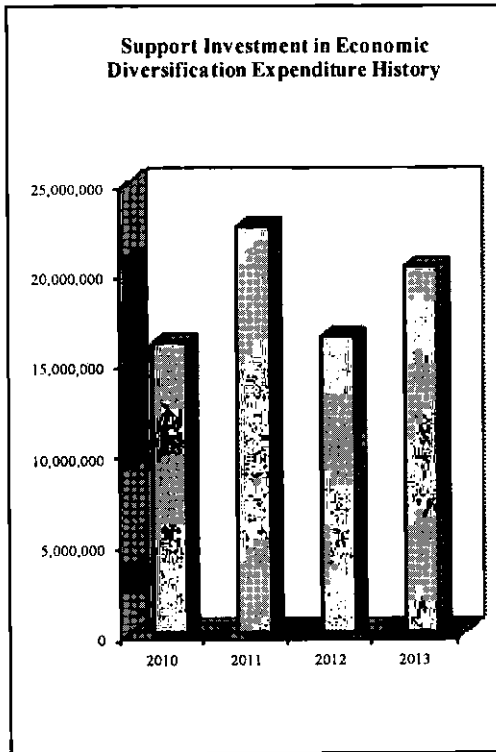
2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 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				

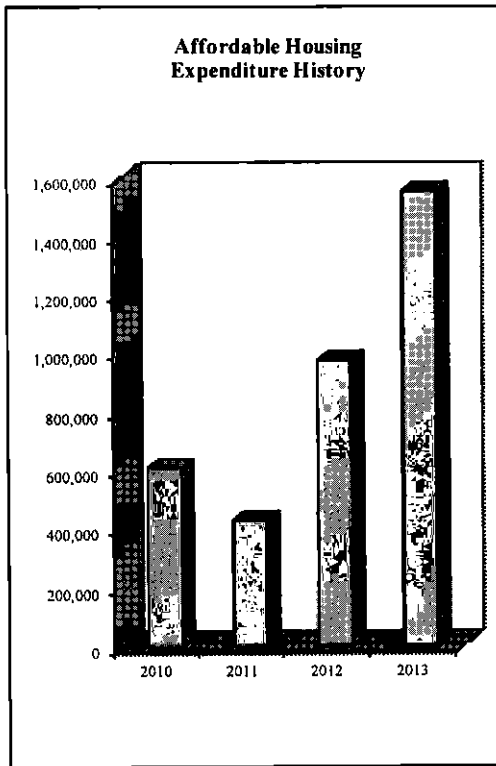
**2013 Final Budget
Expenditures
As of November 30, 2012**

		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		

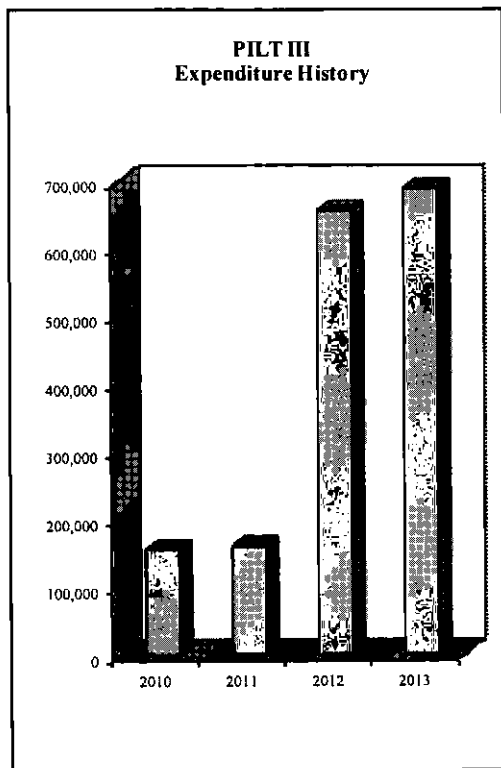
Obj 002	Personnel Benefits		1,889	1,770		
 Supplies						
182 74220413101	Supplies HOME		5	36		

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.

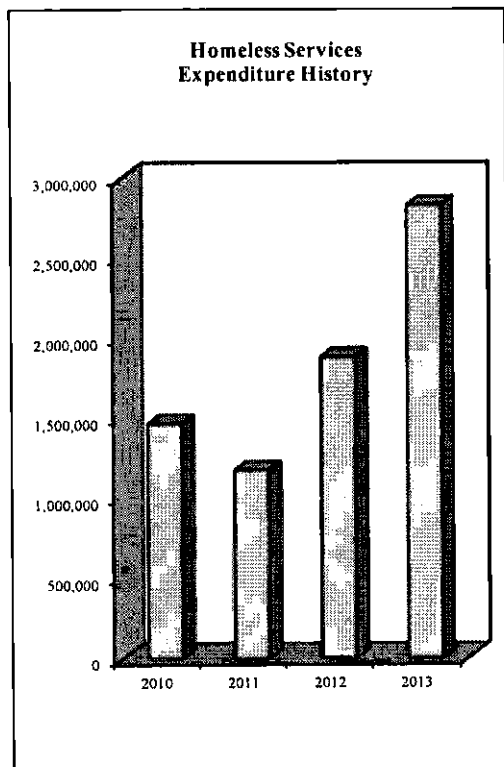
2013 Final Budget
Revenue
As of November 30, 2012

		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

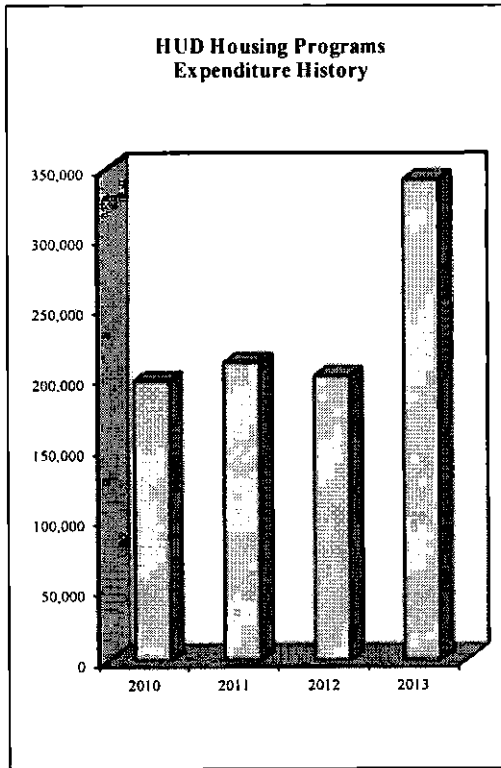
2013 Final Budget
Expenditures
As of November 30, 2012

		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					
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

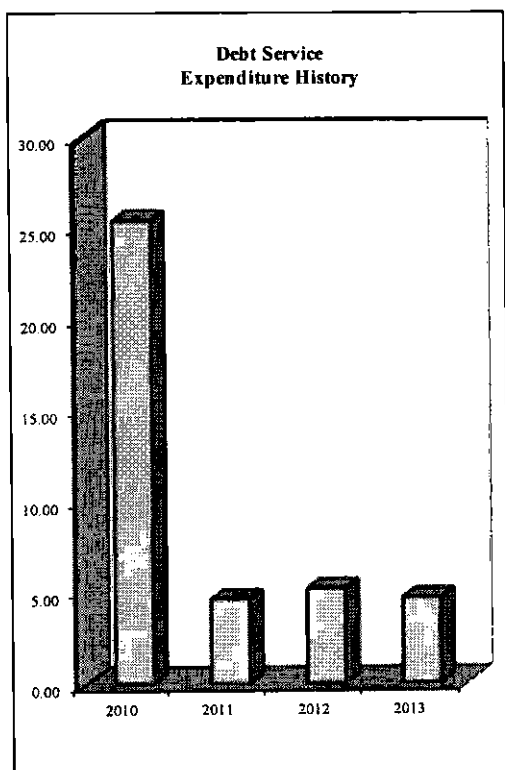
	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
HUD Housing Programs					
Year 1					
Other Services - Charges					
185 48010414125 Prof Service- Indirect Cost	13				
185 48010414137 Prof Serv- Program Support		1,395		120	1,323
185 48010414201 Communications -Telephone	3				
185 48010414202 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



All Debt Service Funds

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
1997 G O Bond	8,455	8,720	709	94
2010A Bond Redemption	-	1,366,156	1,531,775	1,904,775
2010B Bond Redemption	-	144,788	273,380	560,233
2002 G O Bond	23,757,948	1,438,975	1,713,050	1,320,888
RID #99	16,001	17,434	17,856	12,603
CRID #5 Bond	8,532	655	-	-
2009 Bond Redemption	838,897	839,830	842,030	848,930
2008 G O Bond	806,302	804,845	800,914	24,311
2008B G O Bond	12,925	17,700	17,400	17,093
LID #3	19,328	15,751	18,132	17,044
Total	25,468,388	4,654,854	5,215,246	4,705,971

Program Description:

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

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

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

2002 G O Bond Redemption – A fund to account for redemption of bonds to be used for Capital Improvement Plan.

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

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

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

Community Improvement District (CID) Bond Redemption - A fund to account for the redemption of Local Improvement Bonds and Road Improvement Bonds.

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

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

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
1997 G.O. Bond Redemption						
REVENUES						
207 20730800001	Beginning Fund Balance				117	
207 20731110001	Real Property	9,407	5,342	547	592	94
Fnd 207	1997 G.O. Bond Redemption	9,407	5,342	547	709	94

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
1997 G.O. Bond Redemption						
Reclassification & Cost Alloc.						
207 2070100	Operating Tran 2008 Go Bond	8,363	8,700	1,544	709	94
Obj 000	Reclassification & Cost Alloc.	8,363	8,700	1,544	709	94
Other Services - Charges						
207 2074945	Misc-Interest on Tax Refund	92	20			
Obj 004	Other Services - Charges	92	20			
Sub 207	1997 G.O. Bond Redemption	8,455	8,720	1,544	709	94

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2002 G.O. Bond Redemption						
REVENUES						
213 21339210001	Proceeds Premium	1,066,276				
213 21339310001	Proceeds/Refunded LT Debt	20,450,000				
213 21339700002	Oper Tran In-Gen Fund-Other	15,767	9,299	237	9,504	
213 21339700021	Oper Transf In-SEID			63,656		
213 21339700107	Oper Tran In-DOC	2,053,012	1,327,163		1,317,313	1,299,838
213 21339700108	Oper Tran In-Public Works	15,767	9,299	237	9,504	
213 21339700110	Oper Tran In - Fac Maint	127,690	75,589	1,888	75,717	
213 21339700111	Oper Tran In-Solid Waste				284,175	
213 21339700140	Oper Tran In-GF Sheriff	29,436	17,625	919	16,837	21,050
Fnd 213	2002 G.O. Bond Redemption	23,757,948	1,438,975	66,938	1,713,050	1,320,888

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2002 G.O. Bond Redemption						
Debt Service-Principal						
213 2137101	Principal-G.O. Bonds	1,190,000	1,240,000		1,565,000	1,255,000
213 2135937101	Other Debt Service Principal	433,910				
213 2135997101	Other Debt Service Principal	18,951,090				
Obj 007	Debt Service-Principal	20,575,000	1,240,000		1,565,000	1,255,000
Debt Service-Interest						
213 2138301	Interest on L-T External Deb	570,672	198,975	66,938	148,050	65,888
213 2138401	Interest on L-T External Deb	362,603				
213 2135938101	Other Debt Service Interest	47,090				
213 2135998101	Other Debt Service Interest	2,202,583				
Obj 008	Debt Service-Interest	3,182,948	198,975	66,938	148,050	65,888
Sub 213	2002 G.O. Bond Redemption	23,757,948	1,438,975	66,938	1,713,050	1,320,888

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2008 GO Bond Redemption					
REVENUES					
214 21430800001				116,381	
214 21430840001					3,457
214 21431110001	737,832	721,566	676,405	678,424	20,660
214 21431130001	41	23	117		
214 21431210001	671	292	462	300	
214 21433602311	113	107			
214 21433602511	1,178	2,585	766	2,600	
214 21436111001	3,911	2,411	2,155	2,500	100
214 21436132001	62-	403	341-		
214 21439700001	8,363	8,700	1,544	709	94
Fnd 214 2008 GO Bond Redemption	752,047	736,088	681,106	800,914	24,311

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2008 GO Bond (ref 1997 GO)					
Reclassification & Cost Alloc.					
214 2140200 Ending Fund Bal - Committed				3,034	24,211
Obj 000 Reclassification & Cost Alloc.				3,034	24,211
Other Services - Charges					
214 2144901 Miscellaneous	304	303		305	
214 2144945 Misc-Interest on Tax Refund	23	28	7	100	100
Obj 004 Other Services - Charges	327	330	7	405	100
Debt Service-Principal					
214 2147101 Principal-G.O. Bonds	740,000	760,000	775,000	775,000	
Obj 007 Debt Service-Principal	740,000	760,000	775,000	775,000	
Debt Service-Interest					
214 2148301 Interest on L-T External Deb	65,975	44,515	22,475	22,475	
Obj 008 Debt Service-Interest	65,975	44,515	22,475	22,475	
Sub 214 2008 GO Bond (ref 1997 GO)	806,302	804,845	797,482	800,914	24,311

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2008 GO Bond Redemption						
REVENUES						
215 21539700001	Operating Tran In-Noxious We	12,925	17,700	13,775	17,400	17,093
Fnd 215	2008 GO Bond Redemption	12,925	17,700	13,775	17,400	17,093

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2008 GO Bond (Nox Weed)						
Debt Service-Principal						
215 2157101	Principal-G.O. Bonds	5,000	10,000	10,000	10,000	10,000
Obj 007	Debt Service-Principal	5,000	10,000	10,000	10,000	10,000
Debt Service-Interest						
215 2158301	Interest on L-T External Deb	7,925	7,700	3,775	7,400	7,093
Obj 008	Debt Service-Interest	7,925	7,700	3,775	7,400	7,093
Sub 215	2008 GO Bond (Nox Weed)	12,925	17,700	13,775	17,400	17,093

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2009 Bond Redemption						
REVENUES						
216 21639700001	Operating Tran In-Hotel/Mote	510,701	515,960	61,630	518,260	525,360
216 21639700002	Operating Tran In-DOC	328,196	323,870	31,885	323,770	273,570
216 21639700110	Operating Tran In-Facilities					50,000

Fnd 216	2009 Bond Redemption	838,897	839,830	93,515	842,030	848,930

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2009 Bond Redemption						
Debt Service-Principal						
216 2167101	Principal-G.O. Bonds	600,000	640,000		655,000	675,000
Obj 007	Debt Service-Principal	600,000	640,000		655,000	675,000
Debt Service-Interest						
216 2168301	Interest on L-T External Deb	238,897	199,830	93,515	187,030	173,930
Obj 008	Debt Service-Interest	238,897	199,830	93,515	187,030	173,930
Sub 216	2009 Bond Redemption	838,897	839,830	93,515	842,030	848,930

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2010A Bond Redemption						
REVENUES						
217 21739700002	Oper Trans In-Gen Fund-Other		5,103	1,864	5,018	14,667
217 21739700015	Oper Trans In-Tech Services		55,849	6,250	57,500	56,600
217 21739700021	Oper Transf In-SEID			228,444		
217 21739700040	Oper Trans In-REET		129,281	34,913	129,825	128,625
217 21739700107	Oper Trans In-DOC		1,122,766	118,069	1,038,750	1,119,425
217 21739700108	Oper Trans In-Public Works		5,103	1,864	5,018	14,667
217 21739700110	Oper Trans In-Facilities Ser		39,638	15,038	42,495	117,897
217 21739700111	Oper Trans In-Solid Waste				156,831	440,931
217 21739700140	Oper Trans In-GF Sheriff		8,416	3,531	12,063	11,963
217 21739700180	Oper Trans In-Ter Hgts Water				84,275	
Fnd 217	2010A Bond Redemption		1,366,156	409,972	1,531,775	1,904,775

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2010A Bond Redmpt						
Debt Service-Principal						
217 2177101	Principal-G.O. Bonds		380,000		600,000	985,000
Obj 007	Debt Service-Principal		380,000		600,000	985,000
Debt Service-Interest						
217 2178301	Interest on L-T External Deb		986,156	409,972	931,775	919,775
Obj 008	Debt Service-Interest		986,156	409,972	931,775	919,775
Sub 217	2010A Bond Redmpt		1,366,156	409,972	1,531,775	1,904,775

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

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2010B Bond Redemption					
REVENUES					
218 21830800001				77,529	
218 21830840001					267,908
218 21833221030		97,095		81,478	
218 21833221201			81,478		81,478
218 21836111001		57	497	851	2,625
218 21836132001		192	192-		
218 21839700040		118,093	20,011	113,522	208,222

Fnd 218 2010B Bond Redemption		215,436	101,794	273,380	560,233

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2010B Bond Redmpt					
Reclassification & Cost Alloc.					
218 2180200 Ending Fund Bal - Committed				151,880	438,733
Obj 000 Reclassification & Cost Alloc.				151,880	438,733
Debt Service-Interest					
218 2188301 Interest on L-T External Deb		144,788	60,750	121,500	121,500
Obj 008 Debt Service-Interest		144,788	60,750	121,500	121,500
Sub 218 2010B Bond Redmpt		144,788	60,750	273,380	560,233

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Consolidated LID #3 2008 Bond					
REVENUES					
223 22330800001 Beginning Fund Balance				3,615	
223 22330840001 Beg Fund Balance Committed					3,073
223 22335951001 New Penalty Special Assessme					14
223 22336111001 Investment Interest	28	39	34	30	30
223 22336132001 Unrealized Gain/Losses on In	5-	15	11-		
223 22336142001 Interest-Special Assessment					23
223 22336142002 Int PredeterminedSpecial Asse					2,622
223 22336151001 Penalties-Special Assessment	127	108	83	44	
223 22336155001 Interest-Special Assessment	98	118	76	71	
223 22336155002 Interest-Pre-Determ Spec Ass	3,688	3,496	3,286	3,090	
223 22336810001 Assessment Principal	10,644	11,282	14,259	11,282	11,282
Fnd 223 Consolidated LID #3 2008 Bond	14,580	15,058	17,727	18,132	17,044

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
CLID 2008 Bond Redemption					
Reclassification & Cost Alloc.					
223 2230200 Ending Fund Bal - Committed				2,842	1,255
Obj 000 Reclassification & Cost Alloc.				2,842	1,255
Other Services - Charges					
223 2234901 Miscellaneous	170	170	170	171	171
Obj 004 Other Services - Charges	170	170	170	171	171
Debt Service-Principal					
223 2237301 Principal-Special Assess Bon	15,000	12,000	13,000	12,000	13,000
Obj 007 Debt Service-Principal	15,000	12,000	13,000	12,000	13,000
Debt Service-Interest					
223 2238301 Interest on L-T External Deb	4,158	3,581	3,119	3,119	2,618
Obj 008 Debt Service-Interest	4,158	3,581	3,119	3,119	2,618
Sub 223 CLID 2008 Bond Redemption	19,328	15,751	16,288	18,132	17,044

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
RID #99						
REVENUES						
250 25030800001	Beginning Fund Balance				8,264	
250 25030840001	Beg Fund Balance Committed					4,294
250 25036111001	Investment Interest	18	24	35	25	30
250 25036132001	Unrealized Gain/Losses on In	3-	10	6-		
250 25036142002	Int PredeterminedSpecial Asse					956
250 25036151001	Penalties-Special Assessment	61	149	56	60	
250 25036155001	Interest-Special Assessment	53	130	49	50	
250 25036155002	Interest-Pre-Determ Spec Ass	2,994	2,039	1,274	1,402	
250 25036810001	Assessment Principal	17,576	11,717	9,520	8,055	7,323

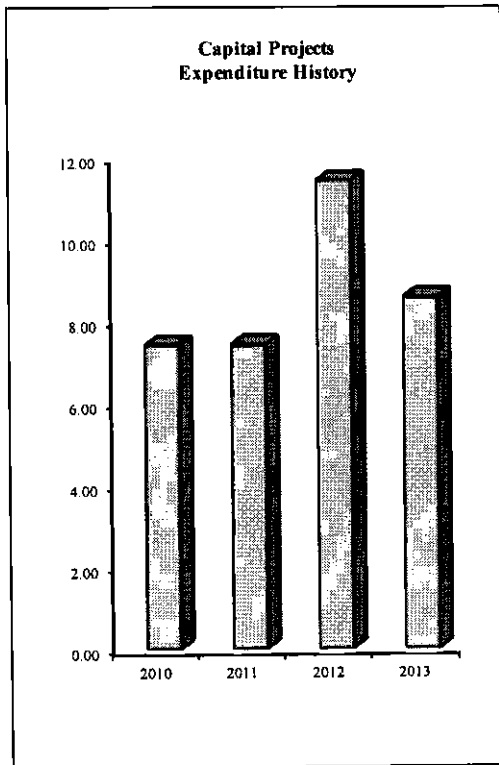
Fnd 250	RID #99	20,698	14,069	10,928	17,856	12,603

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
RID #99						
Reclassification & Cost Alloc.						
250 2500200	Ending Fund Balance				2,074	1,429
Obj 000	Reclassification & Cost Alloc.				2,074	1,429
Other Services - Charges						
250 2504901	Miscellaneous	174	172	172	172	173
Obj 004	Other Services - Charges	174	172	172	172	173
Debt Service-Principal						
250 2507301	Principal-Special Assess Bon	13,000	15,000	14,000	14,000	10,000
Obj 007	Debt Service-Principal	13,000	15,000	14,000	14,000	10,000
Debt Service-Interest						
250 2508301	Interest on L-T External Deb	2,828	2,262	1,610	1,610	1,001
Obj 008	Debt Service-Interest	2,828	2,262	1,610	1,610	1,001
Sub 250	RID #99	16,001	17,434	15,782	17,856	12,603

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Capital Projects



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
2010A GO Bond & Refin Cap	1,327,119	689,857	4,858,270	5,719,870
2010B QECB Bond Capital	48,600	1,018,970	1,382,908	-
Community Development	2,632	1,938,524	200,000	-
General Capital	1,086,140	502,000	447,000	-
Fairgrounds Capital Projects	198,398	133	405,000	407,529
Lodging Tax Capital Projects	2,715,137	1,665,453	629,000	451,275
Ascend Royalties	144,830	12,259	110,842	124,240
Public Works Capital Projects	1,655,273	1,122,323	2,875,775	1,288,611
Real Estate Excise Capital	225,952	464,042	511,026	562,926
Naches Rail Branch Line	-	-	-	-
Total	7,404,081	7,413,561	11,419,821	8,554,451

Program Description:

Community Development Grants:

- **Parker Water System** – A fund to account for the water system in Parker.

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

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

2009 Lodging Tax Capital Project – A fund to account for the G.O. Bond Proceeds funded by the new Lodging Tax.

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

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

2010A GO Bond – A fund to account for various capital improvement projects and refunding of 2002 GO Bond.

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Community Development Grants					
REVENUES					
386 38636111001 Investment Interest			1,767		
388 38836111001 Investment Interest	622	532	376		
388 38836132001 Unrealized Gain/Loss on Inve	66-	217	158-		
390 39033110760 Dir Fed Grant-USDA-RUS				200,000	
390 39033310760 Water & Disposal Systems Rur		600,187	258,847		
390 39033314228 FBG-Community Development		893,000	47,000		
390 39033366202 EPA - Confress Mandated Proj		433,700			
390 39034175002 Sale of Plans NT		1,150			
390 39036111001 Investment Interest	7	411	556		
390 39036132001 Unrealized Gain/Loss on Inve	1-	221	221-		

Fnd 308 Community Development Grants	563	1,929,418	308,168	200,000	

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Community Development Grants						
Parker Water Improvements						
Salaries						
390 9341001	Salaries & Benefits		7,818	18,267		

Obj 001	Salaries		7,818	18,267		
Personnel Benefits						
390 9342002	Benefits-Direct		2,894	6,936		
390 9342003	Benefits-Indirect		1,305	2,817		

Obj 002	Personnel Benefits		4,199	9,753		
Supplies						
390 9343101	Office & Operating Supplies		3,341	1,274		

Obj 003	Supplies		3,341	1,274		
Other Services - Charges						
390 9344101	Professional Services	223	4,147	839		
390 9344202	Communications-Postage		88	6		
390 9344401	Advertising		1,064	223		
390 9344501	Operating Rental & Leases		91	74		
390 9344701	Utilities-Services		329	2,722		
390 9344801	Repair & Maintenance		5,674			
390 9344901	Miscellaneous	1,800	10,158			

Obj 004	Other Services - Charges	2,023	21,551	3,864		
Intergovernmental Services						
390 9345101	Intergov Prof Services		24			

Obj 005	Intergovernmental Services		24			
Capital Outlay						
390 9346501	Construction in Progress		1,901,591	269,334	200,000	

Obj 006	Capital Outlay		1,901,591	269,334	200,000	
Debt Service-Interest						
390 9348201	Interest on Interfund Debt	600				

Obj 008	Debt Service-Interest	600				

Fnd 308	Community Development Grants	2,623	1,938,524	302,492	200,000	

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Fairgrounds Capital Proj Fund						
REVENUES						
309 30933402103	Dept of Ag-CWSFA Electrical	40,000		34,436		
309 30936111001	Investment Interest	277		3		
309 30936132001	Unrealized Gain/Loss on Inve	46-				
309 30936990001	Other Misc Revenue	48,376	23			
392 39230800001	Beginning Fund Balance				402,000	
392 39230840001	Beg Fund Balance Committed					404,529
392 39236111001	Investment Interest	4,592	3,592	2,382	3,000	3,000
392 39236132001	Unrealized Gain/Losses on In	360-	1,393	1,033-		
392 39239700025	Oper Trans In-Capital Projec	35,140				
Fnd 309	Fairgrounds Capital Proj Fund	127,979	5,008	35,788	405,000	407,529

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Fairgrounds Capital Proj Fund					
Reclassification & Cost Alloc.					
309 9750100 Operating Transfers Out	35,140				
Obj 000 Reclassification & Cost Alloc.	35,140				
Supplies					
309 9753501 Small Tools & Minor Equipmen			24,950		
Obj 003 Supplies			24,950		
Other Services - Charges					
309 9754801 Repairs & Maintenance			9,486		
309 9754901 Miscellaneous	40,000				
Obj 004 Other Services - Charges	40,000		9,486		
Debt Service-Interest					
309 9758201 Interest on Interfund Debt	3,081				
Obj 008 Debt Service-Interest	3,081				
Fairgrounds-90% Motel/Hotel					
Reclassification & Cost Alloc.					
392 9750200 Ending Fund Balance Committe				405,000	406,999
Obj 000 Reclassification & Cost Alloc.				405,000	406,999
Other Services - Charges					
392 9754101 Professional Services	177	133			
392 9754137 Prof Serv Program Support			474		530
392 9754901 Miscellaneous	120,000				
Obj 004 Other Services - Charges	120,177	133	474		530
Fnd 309 Fairgrounds Capital Proj Fund	198,398	133	34,910	405,000	407,529

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

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
General Capital Improv Proj					
REVENUES					
312 31230800001				445,000	
312 31236111001	11,630	5,963	3,433	2,000	
312 31236132001	990-	2,480	1,491-		
312 31239700001			10,000		
312 75539700001	186,140				

End 312 General Capital Improv Proj	196,780	8,443	11,942	447,000	

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
General Capital Improve Proj						
Reclassification & Cost Alloc.						
312 9180100	Oper Trans Out-Fund 315	415,576				

Obj 000	Reclassification & Cost Alloc.	415,576				
Supplies						
312 9213101	Office & Operating Supplies	11,324				
312 9213501	Small Tools & Minor Equipmen	3,587				
312 9213590	Small Attrac Computer/Monito	9,980	4,108			

Obj 003	Supplies	24,892	4,108			
Other Services - Charges						
312 5754801	Repair & Maintenance			8,577		
312 9184101	Professional Services				447,000	
312 9214101	Professional Services	153				
312 9214401	Advertising	435				
312 9214801	Repair & Maintenance	456,323				
312 9214901	Miscellaneous	230				

Obj 004	Other Services - Charges	457,141		8,577	447,000	

Fnd 312	General Capital Improv Proj	897,608	4,108	8,577	447,000	

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

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Public Works Capital Projects					
REVENUES					
315 31530800001				1,638,775	
315 31530840001					104,048
315 31533842001	175,277				
315 31533918112	115,549	513,951			
315 31534171002		905	12,830		
315 31534175002	765				
315 31534932001	76,939				
315 31536111001	2,723	9,624	7,103		
315 31536132001	423-	4,411	4,133-		
315 31536940001	175,000				
315 31539700002	1,500,000			270,000	1,184,563
315 31539700003	1,140,000				
315 31539700004	415,576				
315 31539700107				967,000	
Fnd 315 Public Works Capital Projects	3,601,407	528,891	15,800	2,875,775	1,288,611

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Public Works Capital Projects						
Reclassification & Cost Alloc.						
315 5110200	Ending Fund Balance				169,009	
Obj 000	Reclassification & Cost Alloc.				169,009	
 Salaries						
315 5111001	Salaries & Wages	30,611	10,368	82,183	80,768	84,319
315 5111002	Salaries-Overtime	1,809	331	1,195		
315 5211001	Salaries & Wages			196		
315 5231001	Salaries & Wages	5,743	7,331	2,304		
315 5231002	Salaries-Overtime		89			
315 5271001	Salaries & Wages			254		
315 9111001	Salaries & Benefits	23,524	6,181	1,958		
315 9111002	Salaries-Overtime	862	231	70		
315 9231001	Salaries & Benefits	26,771	9,303	700		
315 9231002	Salaries-Overtime	866	373			
Obj 001	Salaries	90,185	34,207	88,860	80,768	84,319
 Personnel Benefits						
315 5112002	Benefits-Direct	1,601	3,793	28,613	27,752	29,292
315 5112003	Benefits-Indirect	426	2,005	20,583		
315 5212002	Benefits-Direct			65		
315 5212003	Benefits-Indirect			55		
315 5232002	Benefits-Direct	28	2,449	765		
315 5232003	Benefits-Indirect	13	1,410	649		
315 5272002	Benefits-Direct			84		
315 5272003	Benefits-Indirect			71		
315 9112002	Benefits-Direct		2,045	669		
315 9112003	Benefits-Indirect		1,208	522		
315 9232002	Benefits-Direct	5,255	3,195	231		
315 9232003	Benefits-Indirect	2,292	1,838	192		
Obj 002	Personnel Benefits	9,615	17,942	52,498	27,752	29,292
 Supplies						
315 5113101	Office & Operating Supplies	11,810	1,132	67,073		
315 5113501	Small Tools & Minor Equip		13,955	324		
315 5113590	Small Attac-Tracked Inventor			5,266		
315 5213101	Office & Operating Supplies			1,109		
315 5233101	Office & Operating Supplies	12,071	203			
315 9113101	Office & Operating Supplies	750	253	49		
315 9113105	Operating Supplies			96		
315 9233101	Office & Operating Supplies	421	399	5,773		
Obj 003	Supplies	25,051	15,942	79,690		

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Public Works Capital Projects					
Other Services - Charges					
315 5114101 Professional Services	85,206	31,835	228,176	700,000	1,175,000
315 5114201 Communications-Telephone			256		
315 5114301 Travel	107	41			
315 5114401 Advertising			867		
315 5114501 Operating Rental & Leases	21,711	505			
315 5114801 Repair & Maintenance	212,303	45,442	821,317		
315 5114901 Miscellaneous	3,331				
315 5214801 Repair & Maintenance			1,110		
315 5234101 Professional Services	28,821	3,943		135,000	
315 5234401 Advertising	203				
315 5234801 Repair & Maintenance		216,586	99,241		
315 5634101 Professional Services				350,000	
315 9114101 Professional Services	113,573	261,728		381,246	
315 9114202 Communications-Postage		129			
315 9114401 Advertising	203				
315 9114801 Repair & Maintenance	626,895	297,703	922		
315 9234101 Professional Services	52,602	174,332		1,032,000	
315 9234202 Communications-Postage		15	19		
315 9234801 Repair & Maintenance	384,069				
315 9234901 Miscellaneous	917				
Obj 004 Other Services - Charges	1,529,941	1,032,259	1,151,907	2,598,246	1,175,000
Intergovernmental Services					
315 5115101 Intergov Prof Serv			4,326		
315 9115101 Intergov Prof Serv	480	21,973			
Obj 005 Intergovernmental Services	480	21,973	4,326		
Capital Outlay					
315 5116401 Machinery & Equipment			6,031		
Obj 006 Capital Outlay			6,031		
Fnd 315 Public Works Capital Projects	1,655,273	1,122,323	1,383,313	2,875,775	1,288,611

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

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2009 Lodging Tax Cap Proj					
REVENUES					
316 130800001 Beginning Fund Balance CWFA				475,000	
316 130840001 Beg Fund Balance Committed					350,000
316 136132001 Unrealized Gain/Losses on In	8,781-	3,283	1,373-		
316 230800001 Beginning Fund Balance				50,000	
316 236132001 Unrealized Gain/Losses on In	1,286-	271			
316 330800001 Beginning Fund Balance				22,000	
316 336132001 Unrealized Gain/Losses on In	574-	112	50-		
316 436132001 Unrealized Gain/Losses on In	541-				
316 530840001 Beg Fund Balance Committed					100,000
316 31630800001 Begin Unresrv Fund Balance				80,000	
316 31636111001 Investment Interest	49,152	13,558	3,533	2,000	1,275
316 31636132001 Unrealized Gain/Losses on In	55-	271	216-		
Fnd 316 2009 Lodging Tax Cap Proj	37,916	17,494	1,895	629,000	451,275

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2009 Lodging Tax Cap Proj						
Central WA State Fair Assn						
Other Services - Charges						
316 14137	Prof Services-Program Suppor	1,325		1,325-		
316 14901	Miscellaneous	1,998,261	1,340,341	113,026	475,000	350,000
Obj 004	Other Services - Charges	1,999,587	1,340,341	111,700	475,000	350,000
Convention Center						
Other Services - Charges						
316 24901	Miscellaneous	276,198	282,171		50,000	
Obj 004	Other Services - Charges	276,198	282,171		50,000	
Seasons Performance Hall						
Other Services - Charges						
316 34901	Miscellaneous	139,188	37,256		22,000	
Obj 004	Other Services - Charges	139,188	37,256		22,000	
Capital Theater						
Other Services - Charges						
316 44901	Miscellaneous	300,000				
Obj 004	Other Services - Charges	300,000				
2009 Capital Project Fund						
Other Services - Charges						
316 54101	Professional Services				82,000	100,000
316 3164118	Prof Serv-Audits	164	1,115			
316 3164137	Prof Serv-Program Support		4,570	4,223		1,275
Obj 004	Other Services - Charges	164	5,685	4,223	82,000	101,275
Fnd 316	2009 Lodging Tax Cap Proj	2,715,137	1,665,453	115,923	629,000	451,275

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

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2010A GO Bond & Refunding					
REVENUES					
317 31730800001 Beginning Fund Balance				4,848,270	
317 31730840001 Beg Fund Balance Committed					5,719,870
317 31736111001 Investment Interest	16,721	83,450	49,583	10,000	
317 31736132001 Unrealized Gain/Loss on Inve	10,453-	29,819	19,365-		
317 31739110001 2010A GO Bond Proceeds	9,550,000				
317 31739210001 2010A GO Bond Premium	411,213				

Fnd 317 2010A GO Bond & Refunding	9,967,481	113,269	30,218	4,858,270	5,719,870

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2010A GO Bond & Refunding						
2010A G O Bond						
Reclassification & Cost Alloc.						
317 3170100	Oper Tran Out-DOC Grinder	1,140,000				
317 3170200	Ending Fund Balance Committe				33,270	
Obj 000	Reclassification & Cost Alloc.	1,140,000			33,270	
Salaries						
317 9111001	Salaries & Benefits		46,956	23,524		
317 9111002	Salaries-Overtime		2,405	617		
317 9111003	Salaries-Extra Help		601			
317 9231001	Salaries & Benefits		22,006	8,255		
317 9231002	Salaries-Overtime		166	68		
Obj 001	Salaries		72,134	32,465		
Personnel Benefits						
317 9112002	Benefits-Direct		16,421	7,967		
317 9112003	Benefits-Indirect		9,366	5,967		
317 9232002	Benefits-Direct		7,317	2,747		
317 9232003	Benefits-Indirect		4,213	2,250		
Obj 002	Personnel Benefits		37,317	18,930		
Supplies						
317 9113101	Office & Operating Supplies		11,744	2,145		
317 9113501	Small Tools & Minor Equipmen		111			
317 9113590	Small Attract Computer/Monit		162	270		
317 9233101	Office & Operating Supplies		6,684	14,369		
Obj 003	Supplies		18,701	16,785		
Other Services - Charges						
317 9114101	Professional Services		27,726	47,569		
317 9114202	Communications-Postage		228	22		
317 9114401	Advertising		460	474		
317 9114801	Repair & Maintenance		261,020	1,131,558		
317 9114901	Miscellaneous			8		
317 9234101	Professional Services		265,633	65,348	4,825,000	5,719,870
317 9234202	Communications-Postage			1,163		
317 9234401	Advertising			1,074		
317 9234901	Miscellaneous			15,445		
Obj 004	Other Services - Charges		555,068	1,262,661	4,825,000	5,719,870
Intergovernmental Services						
317 9115101	Intergo Prof Services		63			
317 9235101	Intergo Prof Services		6,575			

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2010A GO Bond & Refunding					
2010A G O Bond					
Obj 005 Intergovernmental Services		6,638			
Debt Service-Interest					
317 3178401 Debt Issue Costs	187,119				
Obj 008 Debt Service-Interest	187,119				
Fnd 317 2010A GO Bond & Refunding	1,327,119	689,857	1,330,841	4,858,270	5,719,870

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2010B GO Bond QECB						
REVENUES						
318 31830800001	Beginning Fund Balance				1,382,908	
318 31836111001	Investment Interest	4,054	22,210	3,344		
318 31836132001	Unrealized Gain/Loss on Inve	2,546-	7,547	5,001-		
318 31839110001	2010B GO Bond Proceeds	2,430,000				
Fnd 318	2010B GO Bond QECB	2,431,508	29,757	1,657-	1,382,908	

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2010B GO Bond QECB					
2010B GO Bond					
Other Services - Charges					
318 9114101 Professional Services		37,208	34,859	1,382,908	
318 9114202 Communications-Postage			7		
318 9114801 Repair & Maintenance		981,762	1,357,172		
Obj 004 Other Services - Charges		1,018,970	1,392,038	1,382,908	
Debt Service-Interest					
318 3188401 Debt Issue Costs	48,600				
Obj 008 Debt Service-Interest	48,600				
Fnd 318 2010B GO Bond QECB	48,600	1,018,970	1,392,038	1,382,908	

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

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Ascend Royalties Capital Proj					
REVENUES					
331 33130800001 Beginning Fund Balance				109,642	
331 33130840001 Beg Fund Balance Committed					123,160
331 33136111001 Investment Interest	2,019	1,218	833	1,200	1,080
331 33136132001 Unrealized Gain/Loss on Inve	476-	502	360-		
331 33136990011 Reimbursement EREET COST	90,445				

Fnd 331 Ascend Royalties Capital Proj	91,988	1,721	473	110,842	124,240

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Ascend Royalties Capital Proj					
Reclassification & Cost Alloc.					
331 3310200				60,842	74,240

Obj 000				60,842	74,240
Supplies					
331 3313101	78				
331 3313501	98				
331 3313502	61,674				
331 3313590	1,912				

Obj 003	63,763				
Other Services - Charges					
331 3314101	69,850	12,259		50,000	50,000

Obj 004	69,850	12,259		50,000	50,000
Capital Outlay					
331 3316401	11,217				

Obj 006	11,217				

Fnd 331	144,830	12,259		110,842	124,240

2013 Final Budget
Revenue
As of November 30, 2012

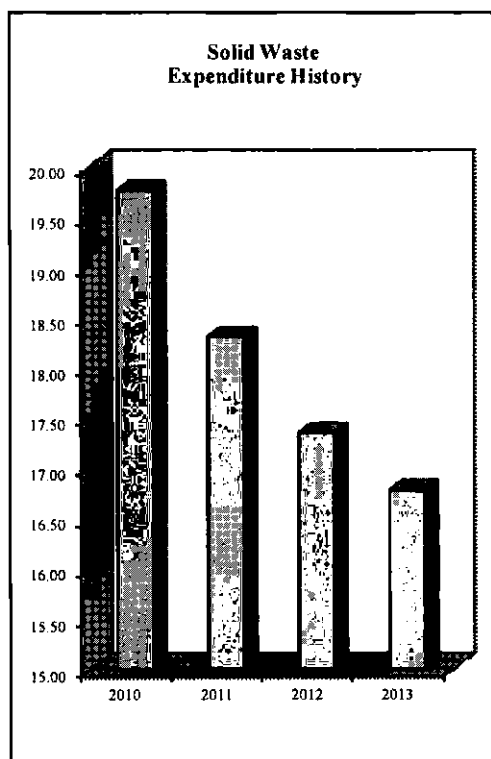
	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
RE Excise Capital Projects					
REVENUES					
332 33230800001				53,100	
332 33230840001					15,400
332 33231734001	449,450	401,455	524,528	425,000	
332 33231834001					521,000
332 33236111001	1,226	741	814	800	900
332 33236132001	70-	70			
332 33239700001	47,232	35,040	32,126	32,126	25,626
Fnd 332 RE Excise Capital Projects	497,838	437,306	557,468	511,026	562,926

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
RE Excise Capital Projects					
Reclassification & Cost Alloc.					
332 3320108 Oper Tran Out-Utilities	50,000	50,000	50,000	50,000	50,000
332 3320120 Oper Tran Out-Buena Sewer	10,000	10,000	10,000	10,000	10,000
332 3320121 Oper Tran Out-2010A GO Bond		219,692	34,913	129,825	128,625
332 3320122 Oper Tran Out-2010B GO Bond		27,682	20,011	113,522	208,222
332 3320200 Ending Fund Balance Committe				53,988	15,304
Obj 000 Reclassification & Cost Alloc.	60,000	307,374	114,924	357,335	412,151
Other Services - Charges					
332 3324101 Professional Services		358	303	300	303
Obj 004 Other Services - Charges		358	303	300	303
Debt Service-Principal					
332 3327802 Intergov Loan-Prin-PW Trust	145,978	145,978	145,978	145,978	145,978
Obj 007 Debt Service-Principal	145,978	145,978	145,978	145,978	145,978
Debt Service-Interest					
332 3328201 Interest on Interfund Debt	6,723				
332 3328302 Intergov Loan-Intrst-PW Trus	13,252	10,332	7,413	7,413	4,494
Obj 008 Debt Service-Interest	19,975	10,332	7,413	7,413	4,494
Fnd 332 RE Excise Capital Projects	225,952	464,042	268,616	511,026	562,926

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Solid Waste



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Administration	685,335	704,020	671,601	704,430
Planning, Research	68,784	53,988	99,800	101,090
Depreciation	974,776	(725,903)	1,500,000	1,500,000
Marketing/Recycle	334,492	309,324	396,695	365,830
Operations-Gen. Drop Box	-	-	-	-
Operations-Land Fill	6,156,006	2,979,241	3,999,134	4,103,550
Operations-Transfer Station	1,108,995	977,963	1,207,075	1,272,065
Capital Outlay	493,466	1,045,820	5,255,000	5,145,000
HSBWCF	364,447	364,033	460,600	513,730
Debt Service	221,940	161,424	470,000	330,000
Total Expenditures	10,408,241	5,869,910	14,059,905	14,035,695
Ending Fund Equity	9,357,959	12,444,469	3,299,688	2,752,566
Total Budget			17,359,593	16,788,261

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

All revenues, with the exception of \$340,000 in grant money from the Department of Ecology, are generated through tip fee for waste disposal.

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Solid Waste						
REVENUES						
401 40130800001	Beginning Fund Balance				8,512,308	8,117,761
401 40133403101	Department of Ecology	292,662	289,762	175,255	366,785	340,000
401 40134175002	Sales of Plans NT	100	375	1,860		
401 40134370001	Garbage/Solid Waste Fees	7,467,245	7,119,516	6,831,462	7,360,000	7,200,000
401 40134370007	Sale of Compost Material	307	1,544-	913		
401 40134370008	Sale of Compost-Wood Chips	6,503	10,278	3,670	6,000	6,000
401 40134370010	Recycling Fees	130,312	115,297	115,987	150,000	175,000
401 40134370013	Garbage - Yard Waste	279,201	284,844	270,364	224,000	224,000
401 40134370015	Garbage - Septage	362,403	368,743	353,055	360,000	360,000
401 40134370016	Garbage - Tires	108,473	103,467	111,257	97,500	97,500
401 40134370017	Garbage - Appliances	30,763	24,842	20,731	30,000	25,000
401 40134370018	Recycling Fees-Oil		42,700	36,171	35,000	40,000
401 40134370531	Garbage - Unsecured Load	15,500	11,955	9,620	15,000	10,000
401 40134370532	Garbage - Late Fee	2,520	8,239	3,339		
401 40136111001	Investment Interest	227,821	199,153	151,232	200,000	150,000
401 40136132001	Unrealized Gain/Loss on Inve	51,139-	76,166	57,767-		
401 40136290003	Cheyne Pit - Royalties					40,000
401 40136910005	Sale of Scrap-Batteries	2,072	4,295	2,946	3,000	3,000
401 40136940001	Other Judgements/Settlements	174				
401 40136981001	Cashiers Over/Short	1,060	700	338		
401 40136990001	Other Misc Revenue	12,456	10,890	9,340		
401 40136990057	Misc - SW Customer Discount	3,237-	5,270-	2,283-		
401 40138880001	Prior Years Correction	128,971	205,000-			
401 40139540001	Gain/Loss on Fixed Asset	3,021-				

Fnd 401	Solid Waste	9,011,145	8,459,408	8,037,488	17,359,593	16,788,261

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance				3,299,688	2,752,566
Obj 000	Reclassification & Cost Alloc.				3,299,688	2,752,566
Sub 508	Ending Fund Balance				3,299,688	2,752,566
Administration-General						
Salaries						
401 7101001	Salaries & Wages	316,541	309,575	294,890	272,000	277,540
401 7101002	Salaries-Overtime	974-	3,823-	2,094	2,000	2,000
401 7101003	Salaries-Extra Help		102	171		
401 7101010	Accrued Annual Leave	3,994	3,088	14,366-		
401 7101011	Accrued Comp Time	1,846-	2,222-	9,150		
Obj 001	Salaries	317,716	306,719	291,939	274,000	279,540
Personnel Benefits						
401 7102002	Benefits-Direct	405,776	420,700	391,241	117,300	119,375
401 7102003	Benefits-Indirect	31,936	31,511	29,866		
401 7102004	Benefits-Bank Accruals	3,173	7,249			
Obj 002	Personnel Benefits	440,884	459,459	421,107	117,300	119,375
Supplies						
401 7103101	Office & Operating Supplies	3,821	1,604	1,730	5,000	5,000
401 7103501	Small Tools & Minor Equipmen	1,176		3,345	500	500
401 7103502	Computer Software	216		658		
401 7103590	Small Attract Tract Inventor		4,690		5,000	5,000
Obj 003	Supplies	5,214	6,294	5,733	10,500	10,500
Other Services - Charges						
401 7104101	Professional Services	3,867	3,141	2,153	4,000	4,000
401 7104125	Prof Serv-Indirect Costs	87,515	48,661	42,576	46,447	51,071
401 7104191	Prof Serv-Purchasing	11,024	13,534	10,219	11,148	16,209
401 7104192	Prof Serv-Info Serv	35,078	40,459	47,573	72,268	78,878
401 7104201	Communication-Telephone	839	537	1,382	500	1,000
401 7104202	Communication-Postage	1,980	2,113	1,754	2,500	2,500
401 7104292	Communication-TS Phones					1,260
401 7104301	Travel	1,325	2,766	1,190	5,000	5,000
401 7104401	Advertising		118	1,182		
401 7104501	Operating Rentals & Lease	4,744	3,414	3,148	4,500	4,500
401 7104690	Liability Insurance	82,381	88,360	52,193	56,938	63,731
401 7104801	Repairs & Maintenance	1,805	2,874	4,677	1,500	3,000

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Solid Waste						
Administration-General						
Other Services - Charges						
401 7104901	Miscellaneous	5,655	5,711	3,183	10,000	8,866
Obj 004	Other Services - Charges	236,213	211,690	171,230	214,801	240,015
Intergovernmental Services						
401 7105101	Intergov Prof Services	46,692	46,692	43,923	55,000	55,000
Obj 005	Intergovernmental Services	46,692	46,692	43,923	55,000	55,000
Capital Outlay						
401 7106401	Machinery & Equipment		7,748			
Obj 006	Capital Outlay		7,748			
Sub 710	Administration-General	1,046,719	1,038,603	933,932	671,601	704,430
Fringe Overhead						
Salaries						
401 7191001	Salaries & Wages	97,152	91,907	65,561		
Obj 001	Salaries	97,152	91,907	65,561		
Personnel Benefits						
401 7192002	Benefits-Direct	266,402-	252,749-	244,522-		
401 7192003	Benefits-Indirect	191,509-	176,208-	167,260-		
401 7192004	Benefits-Bank Accruals	625-	2,466	5,132-		
Obj 002	Personnel Benefits	458,536-	426,490-	416,915-		
Sub 719	Fringe Overhead	361,384-	334,583-	351,354-		
Administration-Planning						
Salaries						
401 7201001	Salaries & Wages	32,790	33,536	34,432	32,000	32,650
Obj 001	Salaries	32,790	33,536	34,432	32,000	32,650
Personnel Benefits						
401 7202002	Benefits-Direct	13,772	13,750	14,518	13,800	14,440
401 7202003	Benefits-Indirect	5,246	5,030	5,165		
Obj 002	Personnel Benefits	19,018	18,780	19,682	13,800	14,440

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Solid Waste						
Administration-Planning						
Supplies						
401 7203101	Office & Operating Supplies	880			500	500

Obj 003	Supplies	880			500	500
Other Services - Charges						
401 7204101	Professional Services	13,536			50,000	50,000
401 7204501	Operating Rentals & Lease	2,560	1,672	1,624	3,500	3,500

Obj 004	Other Services - Charges	16,095	1,672	1,624	53,500	53,500

Sub 720	Administration-Planning	68,784	53,988	55,738	99,800	101,090
Depreciation						
Other						
401 7309101	Depreciation/Ammortization	571,751	572,012		600,000	600,000
401 7309110	Reserve	403,025	1,297,915-		900,000	900,000

Obj 009	Other	974,776	725,903-		1,500,000	1,500,000

Sub 730	Depreciation	974,776	725,903-		1,500,000	1,500,000
Recycling						
Salaries						
401 7701001	Salaries & Wages	92,443	90,742	90,980	112,000	114,280
401 7701002	Salaries-Overtime	7,498	3,495	5,160	7,000	6,000

Obj 001	Salaries	99,940	94,237	96,141	119,000	120,280
Personnel Benefits						
401 7702002	Benefits-Direct	41,974	38,633	40,522	48,295	49,150
401 7702003	Benefits-Indirect	15,995	14,140	14,424		

Obj 002	Personnel Benefits	57,969	52,773	54,947	48,295	49,150
Supplies						
401 7703101	Office & Operating Supplies	9,383	8,098	6,701	10,000	10,000
401 7703501	Small Tools & Minor Equipmen		288			
401 7703590	Small Attract Tract Inventor		4,000			

Obj 003	Supplies	9,383	12,386	6,701	10,000	10,000
Other Services - Charges						
401 7704101	Professional Services	129,396	121,574	110,417	150,000	130,000
401 7704201	Communication-Telephone	626	162		300	300

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Solid Waste						
Recycling						
Other Services - Charges						
401 7704202	Communication-Postage				100	100
401 7704301	Travel	4,200	176	564	2,000	4,000
401 7704401	Advertising	15,366	16,382	5,677	25,000	25,000
401 7704501	Operating Rentals & Lease	16,243	10,504	11,025	20,000	15,000
401 7704801	Repairs & Maintenance	1,064		268	2,000	2,000
401 7704901	Miscellaneous	304	1,130	1,015	20,000	10,000
Obj 004	Other Services - Charges	167,199	149,929	128,965	219,400	186,400
Sub 770	Recycling	334,492	309,324	286,753	396,695	365,830
Landfill Operations						
Salaries						
401 7811001	Salaries & Wages	610,946	584,019	526,265	774,000	799,970
401 7811002	Salaries-Overtime	31,135	34,077	34,534	25,000	30,000
401 7811003	Salaries-Extra Help	3,417	11,023	4,023	10,000	10,000
Obj 001	Salaries	645,497	629,120	564,822	809,000	839,970
Personnel Benefits						
401 7812002	Benefits-Direct	268,257	254,430	236,604	340,000	344,080
401 7812003	Benefits-Indirect	103,162	93,199	84,421		
Obj 002	Personnel Benefits	371,419	347,629	321,025	340,000	344,080
Supplies						
401 7813101	Office & Operating Supplies	97,051	42,954	103,376	75,000	100,000
401 7813501	Small Tools & Minor Equipmen	65,099	932	495	2,000	1,000
401 7813502	Computer Software			11,395		
401 7813590	Small Attract Tract Inventor	6,479	6,941	4,270	10,000	7,500
Obj 003	Supplies	168,628	50,827	119,535	87,000	108,500
Other Services - Charges						
401 7814101	Professional Services	294,079	177,945	240,226	400,000	400,000
401 7814192	Prof Serv-Info Serv		12,228	14,377		
401 7814201	Communication-Telephone	4,016	4,214	3,635	4,000	5,000
401 7814202	Communication-Postage	34	42	19	1,000	1,000
401 7814292	Communication-TS Phone	1,125	1,235	494	1,134	
401 7814301	Travel	1,302	1,539	1,350	2,000	3,000
401 7814401	Advertising	2,565	3,115	3,844	5,000	5,000
401 7814501	Operating Rentals & Lease	1,603,611	1,464,948	1,378,029	2,000,000	2,000,000
401 7814701	Utility Services	40,877	40,772	30,385	40,000	40,000
401 7814801	Repairs & Maintenance	166,843	65,089	8,152	100,000	100,000

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Solid Waste						
Landfill Operations						
Other Services - Charges						
401 7814901	Miscellaneous	59,046	52,041	60,141	10,000	7,000
Obj 004	Other Services - Charges	2,173,498	1,823,168	1,740,653	2,563,134	2,561,000
Intergovernmental Services						
401 7815101	Intergov Prof Services	170	412		50,000	50,000
401 7815301	External Taxes	129,760	128,084	174,481	150,000	200,000
Obj 005	Intergovernmental Services	129,930	128,497	174,481	200,000	250,000
Capital Outlay						
401 7816501	Construction Projects	2,667,033		99,778		
Obj 006	Capital Outlay	2,667,033		99,778		
Sub 781	Landfill Operations	6,156,006	2,979,241	3,020,295	3,999,134	4,103,550
Operations-Transfer Station						
Salaries						
401 7831001	Salaries & Wages	291,196	268,091	278,463	286,300	261,215
401 7831002	Salaries-Overtime	12,008	14,802	16,107	15,000	15,000
401 7831003	Salaries-Extra Help	966	9,635	1,783		
Obj 001	Salaries	304,170	292,528	296,353	301,300	276,215
Personnel Benefits						
401 7832002	Benefits-Direct	127,386	117,323	124,165	126,400	112,350
401 7832003	Benefits-Indirect	48,524	42,447	44,306		
Obj 002	Personnel Benefits	175,910	159,770	168,471	126,400	112,350
Supplies						
401 7833101	Office & Operating Supplies	4,209	3,916	6,104	5,000	6,000
401 7833501	Small Tools & Minor Equipmen	244	1,892	238	1,000	1,000
401 7833590	Small Attract Tract Inventor	3,203	1,636		5,000	5,000
Obj 003	Supplies	7,656	7,445	6,342	11,000	12,000
Other Services - Charges						
401 7834101	Professional Services	11,465	8,284	10,371	20,000	20,000
401 7834201	Communication-Telephone	896	1,072	1,222	1,000	2,000
401 7834301	Travel	532	453	277	1,000	1,000
401 7834401	Advertising	200	384	398	1,000	1,000
401 7834501	Operating Rentals & Lease	573,041	478,878	446,095	659,875	650,000

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Solid Waste						
Operations-Transfer Station						
Other Services - Charges						
401 7834701	Utility Services	7,096	8,950	5,439	8,500	8,500
401 7834801	Repairs & Maintenance	27,179	19,790	10,597	75,000	75,000
401 7834901	Miscellaneous	766	326	887	1,000	2,000

Obj 004	Other Services - Charges	621,175	518,136	475,286	767,375	759,500
Intergovernmental Services						
401 7835101	Intergov Prof Services	84	84	84	1,000	1,000

Obj 005	Intergovernmental Services	84	84	84	1,000	1,000
Debt Service-Interest						
401 7838310	Interest on L-T External Deb	221,940	161,424	63,003	200,000	111,000

Obj 008	Debt Service-Interest	221,940	161,424	63,003	200,000	111,000

Sub 783	Operations-Transfer Station	1,330,935	1,139,387	1,009,540	1,407,075	1,272,065
HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	101,412	95,193	81,214	123,500	146,930
401 7841002	Salaries & Wages-Overtime	170	3,837	1,160	1,000	1,000
401 7841003	Salaries & Wages-Extra Help	24				

Obj 001	Salaries	101,605	99,030	82,374	124,500	147,930
Personnel Benefits						
401 7842002	Benefits - Direct	42,578	40,554	34,622	51,500	63,200
401 7842003	Benefits - Indirect	16,263	14,902	12,401		

Obj 002	Personnel Benefits	58,841	55,457	47,023	51,500	63,200
Supplies						
401 7843101	Office Operating Supplies	25,549	46,526	42,085	40,000	45,000
401 7843201	Fuel Consumed	1,340	6,359	3,949	10,000	10,000
401 7843501	Small Tools & Equipment	834	930	5,936	1,000	2,000
401 7843590	Small Attract Tract Inventor	1,347	1,290	194	3,000	3,000

Obj 003	Supplies	29,071	55,105	52,164	54,000	60,000
Other Services - Charges						
401 7844101	Professional Services	138,708	109,674	84,908	150,000	150,000
401 7844201	Communications Telephone	568	475	424	500	500
401 7844202	Communication-Postage				100	100

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Solid Waste						
HSBWCF Operations						
Other Services - Charges						
401 7844301	Travel	703	683	1,973	1,000	3,000
401 7844401	Advertising	589	3,618	3,180	5,000	5,000
401 7844501	Rentals	14,044	9,929	11,548	24,000	24,000
401 7844701	Utility Services			7,129		10,000
401 7844801	Repairs & Maintenance	5,074	13,212	7,218	25,000	25,000
401 7844901	Misc.	3,172	3,129	6,612	25,000	25,000

Obj 004	Other Services - Charges	162,858	140,720	122,989	230,600	242,600
Intergovernmental Services						
401 7845101	Intergov Prof Serv		181			

Obj 005	Intergovernmental Services		181			
Capital Outlay						
401 7846401	Machinery & Equipment	12,073	13,541			

Obj 006	Capital Outlay	12,073	13,541			

Sub 784	HSBWCF Operations	364,447	364,034	304,550	460,600	513,730
Debt Redemption						
Debt Service-Principal						
401 8207501	Capital Lease - Principal				270,000	330,000

Obj 007	Debt Service-Principal				270,000	330,000

Sub 820	Debt Redemption				270,000	330,000
Capital Outlay						
Salaries						
401 9401001	Salaries & Wages	12,046	16,198	52,749		
401 9401002	Salaries-Overtime	599	1,649	14,397		
401 9401003	Salaries-Extra Help			48		

Obj 001	Salaries	12,645	17,847	67,194		
Personnel Benefits						
401 9402002	Benefits-Direct	4,805	6,782	25,718		
401 9402003	Benefits-Indirect	2,150	3,213	11,542		

Obj 002	Personnel Benefits	6,955	9,995	37,260		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Solid Waste						
Capital Outlay						
Supplies						
401 9403101	Office & Operating Supplies	216	742	1,098		
401 9403590	Small Attrac-Tracked Invento			681		

Obj 003	Supplies	216	742	1,779		
Other Services - Charges						
401 9404101	Professional Services	23,503	484,745	87,989		
401 9404201	Communication-Telephone			231		
401 9404202	Communication-Postage		75	69		
401 9404401	Advertising	701	665	4,320		
401 9404501	Operating Rentals & Lease	2,030	2,512	7,788		
401 9404801	Repairs & Maintenance			19,014		
401 9404901	Miscellaneous		705	17,867		

Obj 004	Other Services - Charges	26,234	488,702	137,279		
Intergovernmental Services						
401 9405101	Intergov Prof Services		256	3,215		

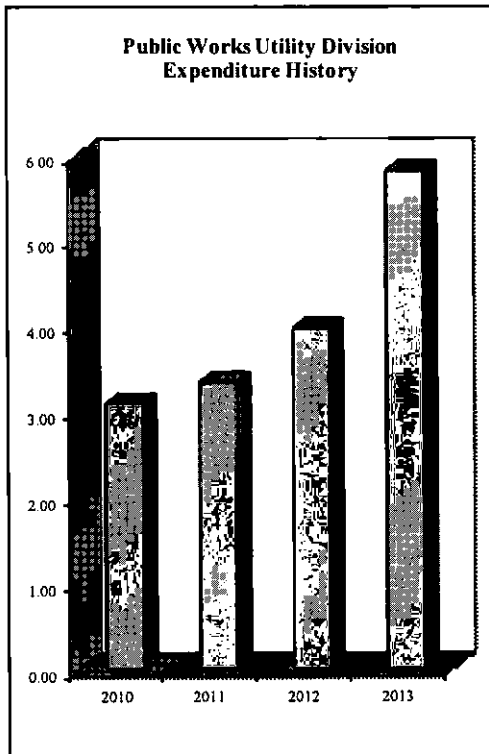
Obj 005	Intergovernmental Services		256	3,215		
Capital Outlay						
401 9406401	Machinery & Equipment			80,970	180,000	15,000
401 9406501	Construction Projects	447,416	528,278	765,304	5,075,000	5,130,000

Obj 006	Capital Outlay	447,416	528,278	846,274	5,255,000	5,145,000

Sub 940	Capital Outlay	493,466	1,045,820	1,093,000	5,255,000	5,145,000

Fnd 401	Solid Waste	10,408,242	5,869,910	6,352,455	17,359,593	16,788,261

Public Works Utility Division



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Buena Water	82,709	79,982	126,250	131,000
Gibson Water	1,135	1,689	1,420	2,400
Utility Review	88,541	273,270	50,200	49,800
Buena Sewer	302,327	314,075	124,850	148,000
Star Crest Water	1,363	1,680	1,570	2,200
Terrace Heights Water	996,054	802,154	2,297,400	2,668,000
Gala Estates	21,209	21,733	20,150	21,000
Wyseacre Water	1,697	2,127	1,820	2,700
Meadowbrook Water	1,389	2,821	1,920	2,500
Wendt Road Water	3,029	1,802	1,550	1,800
Kodiak Water	2,563	4,441	3,760	5,100
Mt Shadows	8,823	7,316	5,510	5,300
Huntzinger Water	3,365	2,943	2,760	3,500
Heysman Water	1,573	3,803	1,935	2,200
Crewport Water	45,760	42,636	31,145	35,100
Ray Symmonds Water	3,627	6,411	3,565	3,600
Stein Water	4,969	3,914	3,655	3,400
North Bon Air Water	2,463	2,478	1,630	2,500
Nagler Water	2,691	2,585	1,870	2,100
Buchanan Water	3,777	3,891	1,940	2,600
Fairway Estates Water	10,069	9,067	6,870	10,600
Beckonridge Water	5,229	3,224	2,165	3,300
Speyers	2,920	3,042	1,620	2,100
Bittner Water	2,205	2,305	1,230	2,600
Norman Water	2,481	2,954	910	1,600
Raptor Water	-	807	600	900
Total Expenditures	1,601,968	1,603,150	2,698,295	3,115,900
Ending Fund Balance	1,504,771	1,751,889	1,284,405	2,710,300
Total Budget			3,982,700	5,826,200

Program Description:

The Utility Division of the Public Services Department is responsible for the planning, engineering, and construction of improvements to, and the operation of 29 County owned community water and wastewater systems. The Division is also responsible for the coordination and review of proposed water and sewer systems within unincorporated Yakima County.

Major Objectives:

- To maintain safe and dependable water for residents within each of our water systems.
- To operate the Buena Wastewater Collection and Treatment System in compliance with the National Pollution Discharge Elimination System (NPDES) permit.
- To coordinate and review for future ownership and operation proposed systems within unincorporated Yakima County.
- To aggressively seek and secure funding sources for future construction.
- To complete construction of a potable water system in the community of Parker.
- To implement the installation of an automated meter reading (AMR) system in the County's water systems, beginning with Terrace Heights.
- To increase supply and storage capacity in the Terrace Heights Water System.
- To rehabilitate the Country Club Water Tower in the Terrace Heights Water System.

Public Works Utility Division (cont.)

Revenue/Expenditure Comment:

Revenue to fund this department is generated through user fees.

2013 Final Budget
Revenue
As of November 30, 2012

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Buena Water						
REVENUES						
421 42130800001	Beginning Fund Balance				114,300	114,500
421 42134340211	Water Service-Residential	51,608	56,177	58,211	60,010	62,750
421 42134340219	Residential Inspections	35			43	2
421 42134340281	Water Service-Misc Penalties	880	818	1,034	1,025	914
421 42134340291	Water Service-Turn on Fee	735	700	735	854	782
421 42136111001	Investment Interest	1,204	1,016	704	1,400	1,135
421 42136132001	Unrealized Gain/Loss on Inve	285-	363	271-	332-	405
421 42136990001	Other Misc Revenue		10	10		12
Sub 421	Buena Water	54,178	59,084	60,422	177,300	180,500

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Buena Water						
Reclassification & Cost Alloc.						
421 4100200	Ending Fund Bal				51,050	49,500
Obj 000	Reclassification & Cost Alloc.				51,050	49,500
Salaries						
421 4101001	Salaries & Wages	8,277	13,245	12,611	9,921	15,270
421 4501001	Salaries & Wages	9,247	8,369	7,642	11,114	9,612
421 4501002	Salaries-Overtime	528	896	779	636	1,029
421 4501003	Salaries-Extra Help	607		566	730	
421 9211001	Salaries & Wages	388				
Obj 001	Salaries	19,048	22,510	21,598	22,401	25,911
Personnel Benefits						
421 4102002	Benefits-Direct	3,020	4,808	4,640	3,622	5,542
421 4102003	Benefits-Indirect	1,344	2,084	2,080	1,612	2,401
421 4502002	Benefits-Direct	3,624	3,261	3,131	4,357	3,744
421 4502003	Benefits-Indirect	1,562	1,330	1,263	1,877	1,527
421 9212002	Benefits-Direct	141			169	
421 9212003	Benefits-Indirect	63			76	
Obj 002	Personnel Benefits	9,753	11,483	11,114	11,713	13,214
Supplies						
421 4103101	Office & Operating Supplies	158	471	87	176	543
421 4103501	Small Tools & Minor Equipmen	37			41	
421 4503101	Office & Operating Supplies	3,174	2,118	1,610	3,564	2,433
421 4503501	Small Tools & Minor Equipmen			3,797		414
421 4503590	Small Attrac-Tracked Invento		360	105		
Obj 003	Supplies	3,368	2,949	5,598	3,781	3,390
Other Services - Charges						
421 4104101	Professional Services	26	46		1,001	53
421 4104125	Prof Serv-Indirect	868	800	607	662	698
421 4104191	Prof Serv-Purchasing	59	95	108	118	99
421 4104192	Prof Serv-Info Serv	498	462	873	952	1,148
421 4104198	Prof Serv-GIS	1,145	930	697	760	715
421 4104199	Prof Serv-DOS		36	33		22
421 4104201	Communication - Telephone			54		
421 4104202	Communication - Postage	687	767	574	881	897
421 4104292	Communication - TS Phone	100	12	13		
421 4104301	Travel		169			195
421 4104501	Operating Rentals & Leases	533	568	560	597	654
421 4104590	Rent-Facil Maint	326	298	224	244	214
421 4104690	Liability Insurance	1,225	1,610	707	771	708
421 4104901	Miscellaneous	102	13	98	114	15

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Buena Water						
Other Services - Charges						
421 4504101	Professional Services	1,820	923	945	2,045	1,060
421 4504201	Communication - Telephone	1,620	1,391	1,255	1,821	1,596
421 4504202	Communication - Postage			5		
421 4504292	Communication - Telephone TS					11
421 4504501	Operating Rentals & Leases	5,910	4,830	4,087	6,636	5,551
421 4504701	Utility Services	2,565	2,802	2,649	2,879	3,218
421 4504801	Repairs & Maintenance	682	700	4,428	766	1,888
421 4504901	Misellaneous	47	200	57-	192	1,494
421 9214101	Professional Services	6,710				
Obj 004	Other Services - Charges	24,923	16,651	17,857	20,439	20,236
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,236	1,345	1,397	1,384	1,551
421 4505101	Intergov Prof Services	794	1,478	250	891	1,698
421 4505301	External Taxes & Oper Assess			7		
Obj 005	Intergovernmental Services	2,030	2,823	1,654	2,275	3,249
Capital Outlay						
421 9216401	Machinery & Equipment				641	65,000
421 9216501	Construction Projects				65,000	
Obj 006	Capital Outlay				65,641	65,000
Other						
421 4309101	Depreciation	23,587	23,567			
Obj 009	Other	23,587	23,567			
Sub 421	Buena Water	82,709	79,982	57,821	177,300	180,500

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

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Gibson Water System					
REVENUES					
422 42230800001				18,400	19,300
422 42234340211	2,088	2,088	2,164	2,170	2,256
422 42234340281	32	44	26	33	47
422 42234340291	35	70	35	36	76
422 42236111001	182	164	122	189	177
422 42236132001	27-	30	23-	28-	33
422 42236990001		10			11

Sub 422 Gibson Water System	2,310	2,406	2,324	20,800	21,900

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				19,380	19,500
Obj 000	Reclassification & Cost Alloc.				19,380	19,500
Salaries						
422 4101001	Salaries & Wages	87	128	97	164	215
422 4501001	Salaries & Wages	139	385	168	600	679
422 4501003	Salaries-Extra Help			36		
Obj 001	Salaries	226	513	300	764	894
Personnel Benefits						
422 4102002	Benefits-Direct	31	46	35	58	77
422 4102003	Benefits-Indirect	14	19	15	25	34
422 4502002	Benefits-Direct	50	139	66	128	247
422 4502003	Benefits-Indirect	22	59	25		102
Obj 002	Personnel Benefits	117	263	141	211	460
Supplies						
422 4103101	Office & Operating Supplies					
422 4503101	Office & Operating Supplies		29			51
Obj 003	Supplies		29			51
Other Services - Charges						
422 4104101	Professional Services	1	1		44	
422 4104125	Prof Serv-Indirect	25	13	11	12	13
422 4104191	Prof Serv-Purchasing	1	2	2	2	2
422 4104192	Prof Serv-Info Serv	9	8	16	17	22
422 4104198	Prof Serv-GIS	20	15	13	14	14
422 4104199	Prof Serv-DOS		1	1		
422 4104202	Communication - Postage		30	32		50
422 4104501	Operating Rentals & Leases	9	7	8	16	21
422 4104590	Rent-Facil Maint	6	5	4	4	4
422 4104690	Liability Insurance	21	27	13	14	13
422 4104901	Misellaneous			2	19	8
422 4504101	Professional Services	28	26	77		45
422 4504301	Travel				139	
422 4504501	Operating Rentals & Leases	104	153	116		271
422 4504701	Utility Services	207	231	162	49	405
422 4504801	Repairs & Maintenance				27	
422 4504901	Misellaneous					38
Obj 004	Other Services - Charges	430	518	457	357	906

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Gibson Water System						
Intergovernmental Services						
422 4105301	External Taxes & Oper Assess	49	53	45	88	89

Obj 005	Intergovernmental Services	49	53	45	88	89
Other						
422 4309101	Depreciation	313	313			

Obj 009	Other	313	313			

Sub 422	Gibson Water System	1,135	1,689	943	20,800	21,900

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Utility Review						
REVENUES						
423 42330800001	Beginning Fund Balance					24,100
423 42333404904	St Grant - DOH Nitrate Prgm	22,678	241,408			
423 42336111001	Investment Interest	254	521	235	200	100
423 42336132001	Unrealized Gain/Loss on Inve	50-	65	54-		
423 42339700001	Operating Transfers In			50,000		
423 42339700003	Transfers In-R/E Excise Tax	50,000	50,000	50,000	50,000	50,000
Sub 423	Utility Review	72,882	291,994	100,181	50,200	74,200

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Utility Review						
Reclassification & Cost Alloc.						
423 4200200	Ending Fund Balance				2,000-	24,400
Obj 000	Reclassification & Cost Alloc.				2,000-	24,400
Salaries						
423 4201001	Salaries & Wages	36,488	78,823	30,667	22,688	17,720
423 4201002	Salaries-Overtime		322			
Obj 001	Salaries	36,488	79,145	30,667	22,688	17,720
Personnel Benefits						
423 4202002	Benefits-Direct	13,137	28,119	10,961	8,550	6,379
423 4202003	Benefits-Indirect	5,839	12,409	4,601	3,578	2,659
Obj 002	Personnel Benefits	18,976	40,528	15,562	12,128	9,038
Supplies						
423 4203101	Office & Operating Supplies	14,332	2,321		110	
Obj 003	Supplies	14,332	2,321		110	
Other Services - Charges						
423 4204101	Professional Services	623	696	40,357	50,351	12,749
423 4204125	Prof Serv-Indirect	877	555	2,873	3,134	266
423 4204191	Prof Serv-Purchasing	37	66	75	82	38
423 4204192	Prof Serv-Info Serv	314	321	4,134	4,510	437
423 4204198	Prof Serv-GIS	722	645	3,301	3,601	272
423 4204199	Prof Serv-DOS		25	23		8
423 4204201	Communication - Telephone		12	61		
423 4204202	Communication - Postage	7,541	8,794		110	29
423 4204292	Communication - Telephone TS					53
423 4204301	Travel		121			
423 4204401	Advertising	204			115	
423 4204501	Operating Rentals & Leases	2,585	6,277	2,974	250	1,485
423 4204590	Rent-Facil Maint	205	207	1,059	1,155	82
423 4204690	Liability Insurance	772	1,115	3,346	3,650	270
423 4204701	Utility Services	28			16	
423 4204801	Repairs & Maintenance	2,336	136,407			
423 4204901	Miscellaneous	2,500	4,942-	2,500	300	7,353
Obj 004	Other Services - Charges	18,745	150,300	60,703	67,274	23,042
Debt Service-Interest						
423 4208201	Interest - Interfund		976			
Obj 008	Debt Service-Interest		976			
Sub 423	Utility Review	88,542	273,270	106,932	100,200	74,200

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Buena Sewer						
REVENUES						
424 42430800001	Beginning Fund Balance				480,100	456,200
424 42434350001	Sewer Service Charges	113,971	113,437	104,438	112,851	116,782
424 42434350281	Sewer Service Misc Penalties	2,065	1,811	1,984	2,044	1,865
424 42434350291	Sewer Service-Turn on Fee		35			36
424 42434350292	Sewer Service-New Permit Cha			105	1,238	
424 42436111001	Investment Interest	5,139	4,388	3,113	5,088	4,517
424 42436132001	Unrealized Gain/Loss on Inve	1,233-	1,749	1,284-	1,221-	1,800
424 42437910001	Contributed Capital-Private	1,250				
424 42439700003	Operating Trans-In/RE Excise	10,000	10,000	10,000		

Sub 424 Buena Sewer		131,192	131,419	118,355	600,100	581,200

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Buena Sewer						
Reclassification & Cost Alloc.						
424 5100200	Ending Fund Balance				475,250	433,200
Obj 000	Reclassification & Cost Alloc.				475,250	433,200
 Salaries						
424 5101001	Salaries & Wages	6,694	10,782	14,502	8,132	11,655
424 5501001	Salaries & Wages	19,581	18,290	16,500	23,375	19,266
424 5501002	Salaries-Overtime	1,991	1,370	1,213	2,377	1,442
424 5501003	Salaries-Extra Help			345		
Obj 001	Salaries	28,267	30,442	32,560	33,884	32,363
 Personnel Benefits						
424 5102002	Benefits-Direct	2,451	3,952	5,344	2,976	4,271
424 5102003	Benefits-Indirect	1,092	1,747	2,407	1,325	1,888
424 5502002	Direct Benefits	7,762	6,902	6,453	9,266	7,270
424 5502003	Benefits-Indirect	3,430	2,794	2,657	4,093	2,942
Obj 002	Personnel Benefits	14,735	15,394	16,861	17,660	16,371
 Supplies						
424 5103101	Office & Operating Supplies	133	19	13	158	21
424 5103501	Small Tools & Minor Equipmen	8				
424 5503101	Office & Operating Supplies	17,743	5,346	2,945	19,599	5,630
424 5503501	Small Tools & Minor Equipmen	1,566	2,491	3,447	1,730	2,750
424 5503590	Small Attrac-Tracked Invento		4,826	105		
Obj 003	Supplies	19,450	12,682	6,511	21,487	8,401
 Other Services - Charges						
424 5104101	Professional Services	61	204		1,980	220
424 5104125	Prof Serv-Indirect	1,701	889	680	742	789
424 5104191	Prof Serv-Purchasing	72	105	121	132	112
424 5104192	Prof Serv-Info Serv	610	514	979	1,068	1,298
424 5104198	Prof Serv-GIS	1,401	1,034	781	852	808
424 5104199	Prof Serv-DOS		40	37		24
424 5104201	Communication - Telephone		24	15		237
424 5104202	Communication - Postage	174	195	145		
424 5104292	Communication - Telephone TS					13
424 5104501	Operating Rentals & Leases	517	434	754	583	468
424 5104590	Rent-Facil Maint	398	331	250	273	242
424 5104690	Liability Insurance	1,498	1,791	792	864	801
424 5104901	Misellaneous	122	87	385	584	95
424 5504101	Professional Services	11,492	10,607	8,683	12,694	11,172
424 5504201	Communication - Telephone	1,974	1,866	1,640	2,179	1,966
424 5504501	Operating Rentals & Leases	8,397	7,519	6,063	9,276	7,920
424 5504701	Utility Services	6,601	7,750	6,873	7,292	8,163

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Buena Sewer						
Other Services - Charges						
424 5504801	Repairs & Maintenance	17,293	33,576	9,020	7,938	45,394
424 5504901	Misellaneous	86	425	439	193	5,453

Obj 004	Other Services - Charges	52,397	67,390	37,658	46,650	85,175
Intergovernmental Services						
424 5105301	External Taxes & Oper Assess	3,709	3,760	3,472	4,166	4,063
424 5505101	Intergov Prof Services	909	1,546	1,564	1,003	1,627
424 5505301	External Taxes & Oper Assess			7		

Obj 005	Intergovernmental Services	4,618	5,306	5,042	5,169	5,690
Other						
424 5309101	Depreciation	182,861	182,861			

Obj 009	Other	182,861	182,861			

Sub 424	Buena Sewer	302,327	314,075	98,632	600,100	581,200

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Star Crest Water System					
REVENUES					
425 42530800001				15,100	15,100
425 42534340211	1,710	1,710	1,568	1,762	1,884
425 42534340281	5	8		5	8
425 42534340291		35			39
425 42534340292			2,500		
425 42536111001	151	131	98	154	145
425 42536132001	19-	22	19-	21-	24

Sub 425 Star Crest Water System	1,847	1,907	4,147	17,000	17,200

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Star Crest Water System						
Reclassification & Cost Alloc.						
425 4100200	Ending Fund Balance				15,430	15,000
Obj 000	Reclassification & Cost Alloc.				15,430	15,000
 Salaries						
425 4101001	Salaries & Wages	218	254	208	323	410
425 4501001	Salaries & Wages	156	326	241	1,247	514
Obj 001	Salaries	374	580	448	1,570	924
 Personnel Benefits						
425 4102002	Benefits-Direct	78	90	75	116	145
425 4102003	Benefits-Indirect	35	37	32	52	58
425 4502002	Benefits-Direct	56	119	87	589	185
425 4502003	Benefits-Indirect	25	53	36	40	85
Obj 002	Personnel Benefits	194	298	230	797	473
 Supplies						
425 4103101	Office & Operating Supplies					
425 4503101	Office & Operating Supplies			430	1,000	
Obj 003	Supplies			430	1,000	
 Other Services - Charges						
425 4104101	Professional Services	21	1		29	
425 4104125	Prof Serv-Indirect		10	8	9	12
425 4104191	Prof Serv-Purchasing	1	1	2	2	2
425 4104192	Prof Serv-Info Serv	8	6	12	13	19
425 4104198	Prof Serv-GIS	18	12	9	10	12
425 4104202	Communication - Postage		15	16		26
425 4104501	Operating Rentals & Leases	16	15	20	26	26
425 4104590	Rent-Facil Maint	5	4	3	3	4
425 4104601	Insurance	19			10	
425 4104690	Liability Insurance		21	9		12
425 4104901	Misellaneous			2		11
425 4504101	Professional Services	26	28	26	38	44
425 4504501	Operating Rentals & Leases	79	75	74	113	118
425 4504701	Utility Services	276	288	230	400	454
Obj 004	Other Services - Charges	469	475	412	653	740
 Intergovernmental Services						
425 4105301	External Taxes & Oper Assess	40	40	81	50	63
Obj 005	Intergovernmental Services	40	40	81	50	63

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	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Star Crest Water System					
Other					
425 4309101 Depreciation	287	287			

Obj 009 Other	287	287			

Sub 425 Star Crest Water System	1,363	1,680	1,601	19,500	17,200

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Revenue
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	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Terrace Heights Water System					
REVENUES					
426 42630800001 Beginning Fund Balance				1,767,300	787,600
426 42634175002 Sales of Plans NT	260	20			
426 42634340211 Water Serv-Resident-T/Estate	693,020	743,956	759,438	793,456	812,956
426 42634340219 Residential Inspections	18,095	17,290	16,870	20,717	18,894
426 42634340241 Water Service-Fire Protectio	23,488	26,190	25,324	26,892	28,620
426 42634340281 Water Service-Misc Penalties	9,873	11,789	12,754	11,305	12,883
426 42634340291 Water Service-Turn on Fee	7,525	8,435	7,875	8,616	9,217
426 42634340292 Water Service-New Permit Cha			24,000	68,317	62,746
426 42636111001 Investment Interest	8,803	6,846	5,944	10,077	7,481
426 42636132001 Unrealized Gain/Loss on Inve	2,235-	2,800	2,040-	2,558-	3,059
426 42636610001 Interfund Interest	1,011	976		1,159	1,067
426 42636910001 Sale of Scrap and Junk			20		
426 42636981001 Cashiers Over/Short		20-			
426 42636990001 Other Misc Revenue	630	50	20	1,019	77
426 42637910001 Contributed Capital-Private	59,670	57,420			
426 42639700021 Transfers In-SEID	23,548				
426 42639700108 Transfers In-Public Works					2,750,000
Sub 426 Terrace Heights Water System	843,689	875,751	850,206	2,706,300	4,494,600

**2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Terrace Heights Water System						
Reclassification & Cost Alloc.						
426 4100108	Operating Transfers Out	47,232	35,040	32,126		
426 4100200	Ending Fund Balance				408,900	1,826,600
Obj 000	Reclassification & Cost Alloc.	47,232	35,040	32,126	408,900	1,826,600
Salaries						
426 4101001	Salaries & Wages	163,669	139,659	89,371	183,537	167,965
426 4101002	Salaries-Overtime	1,032-	156-	1,132		1,294
426 4101003	Salaries-Extra Help	244		30	274	
426 4101010	Accrued Annual Leave	3,040	2,197-	890-		
426 4101011	Accrued Comp Time	602	109-	2,973	5,377	840
426 4201001	Salaries & Benefits		54	19,620		65
426 4201002	Salaries-Overtime			242		
426 4501001	Salaries & Wages	126,420	119,286	123,738	141,621	123,558
426 4501002	Salaries-Overtime	6,861	6,061	9,224	7,686	7,287
426 4501003	Salaries-Extra Help	3,936		2,251	4,409	
426 4501009	Call Out/Standby	18,033	19,163	17,257	20,201	23,042
426 9261001	Salaries & Wages	24,719	1,882	1,011	30,710	2,263
426 9261002	Salaries-Overtime	2,694				
Obj 001	Salaries	349,186	283,644	265,959	393,815	326,314
Personnel Benefits						
426 4102002	Benefits-Direct	43,833	36,948	17,428	34,242	44,437
426 4102003	Benefits-Indirect	13,301-	13,299-	21,747-		15,995-
426 4102004	Benefits-Bank Accruals	1,153	699	1,198-		
426 4202002	Benefits-Direct		20	7,600		24
426 4202003	Benefits-Indirect		10	3,376		12
426 4502002	Benefits-Direct	50,734	47,943	51,994	56,831	49,921
426 4502003	Benefits-Indirect	14,209	11,565	14,238	15,917	13,906
426 4502004	Benefits-Bank Accruals					
426 9262002	Benefits-Direct	10,258	710	365	11,490	856
426 9262003	Benefits-Indirect	4,577	333	152	5,128	401
Obj 002	Personnel Benefits	111,463	84,931	72,208	123,608	93,562
Supplies						
426 4103101	Office & Operating Supplies	1,432	1,343	877	1,511	1,616
426 4103501	Small Tools & Minor Equipmen	388			410	66
426 4103590	Small Attrac-Tracked Invento		55			
426 4203101	Office & Operating Supplies			10		
426 4503101	Office & Operating Supplies	33,846	25,169	16,468	36,619	30,263
426 4503501	Small Tools & Minor Equipmen	629	456	2,764	664	546
426 4503502	Computer Software			839		
426 4503590	Small Attrac-Tracked Invento	3,058	540	105	3,224	649
426 9263101	Office & Operating Supplies	891				
Obj 003	Supplies	40,243	27,564	21,063	42,428	33,140

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Terrace Heights Water System						
Other Services - Charges						
426 4104101	Professional Services	9,037	490		681	589
426 4104125	Prof Serv-Indirect	11,997	11,750	8,903	9,712	14,229
426 4104191	Prof Serv-Purchasing Serv	771	1,393	1,593	1,738	2,009
426 4104192	Prof Serv-Info Services	6,551	6,788	12,811	13,976	23,407
426 4104198	Prof Serv-GIS	15,049	13,662	10,229	11,159	14,573
426 4104199	Prof Serv-DOS		522	479		442
426 4104201	Communication-Telephone	261	242	431		
426 4104202	Communication-Postage	8,594	7,810	5,697	9,561	9,975
426 4104292	Communication-TS Phone	200	241	192		
426 4104301	Travel		731	1,362		879
426 4104501	Operating Rentals & Leases	5,067	3,851	3,788	9,870	9,888
426 4104590	Rent-Facil Maint	4,280	4,373	3,281	3,579	4,359
426 4104690	Liability Insurance	16,090	23,661	10,369	11,312	164,444
426 4104901	Miscellaneous	1,296	1,008	1,085	1,363	1,212
426 4204101	Professional Services					1
426 4204301	Travel			94		
426 4204501	Operating Rental & Leases			444		
426 4204901	Miscellaneous		2	37		2
426 4504101	Professional Services	24,513	12,584	12,753	25,889	15,131
426 4504201	Communications - Telephone	2,300	2,093	1,883	2,426	2,556
426 4504202	Communications - Postage		32	5		
426 4504292	Communication - Telephone TS					169
426 4504401	Advertising				754	
426 4504501	Operating Rentals / Leases	38,944	36,465	42,188	41,055	43,846
426 4504701	Utility services	59,438	64,106	61,529	62,655	77,081
426 4504801	Repairs & Maintenance	33,198	44,667	101,120	34,998	56,844
426 4504901	Miscellaneous	9,984	13,169	4,036	138,091	19,814
426 9264101	Professional Services	53		39,361		
426 9264401	Advertising	714				
426 9264501	Operating Rentals & Leases	4,431	340	8	4,671	407
Obj 004	Other Services - Charges	232,800	223,642	315,608	383,490	422,229
Intergovernmental Services						
426 4105301	External Taxes & Oper	19,108	20,246	18,931	20,166	24,350
426 4505101	Intergovernmental Prof Servi	3,694	2,000	1,073	3,893	2,405
426 4505301	External Taxes			50		
Obj 005	Intergovernmental Services	22,802	22,246	20,053	24,059	26,755
Capital Outlay						
426 9266401	Machinery & Equipment			17,497		
426 9266501	Construction in Progress	67,496			1,330,000	1,730,000
Obj 006	Capital Outlay	67,496		17,497	1,330,000	1,730,000

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Terrace Heights Water System						
Debt Service-Principal						
426 9107901	Other Debt	4,000	6,536	1,000		
426 9237801	Intergovernmental Loans-Prin					36,000

Obj 007	Debt Service-Principal	4,000	6,536	1,000		36,000
Other						
426 4309101	Depreciation	120,832	118,553			

Obj 009	Other	120,832	118,553			

Sub 426	Terrace Heights Water System	996,054	802,154	745,514	2,706,300	4,494,600

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Revenue
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Gala Estates Water						
REVENUES						
427 42730800001	Beginning Fund Balance				5,800	6,000
427 42734340211	Water Service-Residential	16,872	18,508	19,106	19,372	20,885
427 42734340281	Water Service-Misc Penalties	640	192	241	734	216
427 42734340291	Water Service-Turn on Fee	140	140	105	161	159
427 42736111001	Investment Interest	31	32	22	35	36
427 42736132001	Unrealized Gain/Loss on Inve	1-	4	3-	2-	4
Sub 427	Gala Estates Water	17,682	18,877	19,472	26,100	27,300

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance					6,300
Obj 000	Reclassification & Cost Alloc.					6,300
Salaries						
427 4101001	Salaries & Wages	992	1,286	1,143	1,238	1,558
427 4501001	Salaries & Wages	3,961	4,941	6,367	5,865	5,944
427 4501002	Salaries-Overtime	415	130	194	510	156
427 4501003	Salaries-Extra Help			834		
Obj 001	Salaries	5,369	6,357	8,538	7,613	7,658
Personnel Benefits						
427 4102002	Benefits-Direct	359	460	417	448	557
427 4102003	Benefits-Indirect	159	193	182	201	233
427 4502002	Benefits-Direct	1,575	1,781	2,506	2,320	2,142
427 4502003	Benefits-Indirect	700	722	986	861	869
Obj 002	Personnel Benefits	2,794	3,156	4,090	3,830	3,801
Supplies						
427 4103101	Office & Operating Supplies	21	19	11	26	22
427 4503101	Office & Operating Supplies	326	317	984	875	381
Obj 003	Supplies	348	335	995	901	403
Other Services - Charges						
427 4104101	Professional Services	9	11		395	13
427 4104125	Prof Serv-Indirect	330	151	117	128	111
427 4104191	Prof Serv-Purchasing	14	18	20	22	16
427 4104192	Prof Serv-Info Serv	118	87	168	184	183
427 4104198	Prof Serv-GIS	271	176	135	147	114
427 4104199	Prof Serv-DOS		7	6		3
427 4104202	Communication - Postage	190	179	161	222	219
427 4104292	Communication - TS Phones		3	3		
427 4104501	Operating Rentals & Leases	84	73	88	189	159
427 4104590	Rent-Facil Maint	77	56	43	47	34
427 4104690	Liability Insurance	290	305	137	149	113
427 4104901	Misellaneous	20	4	21	24	374
427 4504101	Professional Services	776	682	766	894	818
427 4504201	Communication - Telephone	491	493	458	565	592
427 4504292	Communication - Telephone TS					2
427 4504501	Operating Rentals & Leases	3,135	2,717	2,900	3,604	3,269
427 4504701	Utility Services	1,986	2,001	2,167	1,733	2,406
427 4504801	Repairs & Maintenance				4,750	
427 4504901	Misellaneous	15	140	75	17	128
Obj 004	Other Services - Charges	7,807	7,103	7,266	13,070	8,554

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Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Gala Estates Water						
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	402	437	452	469	530
427 4505101	Intergov Prof Services	190	45	656	217	54
Obj 005	Intergovernmental Services	592	482	1,108	686	584
Other						
427 4309101	Depreciation	4,300	4,300			
Obj 009	Other	4,300	4,300			
Sub 427	Gala Estates Water	21,209	21,733	21,997	26,100	27,300

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Revenue
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		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Wysacre Water Service						
REVENUES						
428 42830800001	Beginning Fund Balance				11,600	12,200
428 42834340211	Water Service-Residential	2,916	2,736	2,376	2,987	2,795
428 42834340281	Water Service-Misc Penalties	93	87	78	95	89
428 42834340291	Water Service-Turn on Fee	35	105	35	35	
428 42836111001	Investment Interest	90	93	75	93	95
428 42836132001	Unrealized Gain/Loss on Inve	10-	21	16-	10-	21
Sub 428	Wysacre Water Service	3,125	3,042	2,548	14,800	15,200

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Wysacre Water Service						
Reclassification & Cost Alloc.						
428 4100200	Ending Fund Balance				12,980	12,500
Obj 000	Reclassification & Cost Alloc.				12,980	12,500
 Salaries						
428 4101001	Salaries & Wages		57	28		110
428 4501001	Salaries & Wages	252	371	159	366	593
428 4501002	Salaries-Overtime	19	60		29	96
Obj 001	Salaries	271	489	187	395	799
 Personnel Benefits						
428 4102002	Benefits-Direct		22	11		43
428 4102003	Benefits-Indirect		10	5		19
428 4502002	Benefits-Direct	97	154	57	141	247
428 4502003	Benefits-Indirect	43	65	24	62	102
Obj 002	Personnel Benefits	141	251	97	203	411
 Supplies						
428 4103101	Office & Operating Supplies					
428 4503101	Office & Operating Supplies		15			23
Obj 003	Supplies		15			23
 Other Services - Charges						
428 4104101	Professional Services	1	1		46	2
428 4104125	Prof Serv-Indirect	25	15	11	12	15
428 4104191	Prof Serv-Purchasing	1	2	2	2	2
428 4104192	Prof Serv-Info Serv	9	9	16	17	25
428 4104198	Prof Serv-GIS	20	17	13	14	15
428 4104199	Prof Serv-DOS		1	1		
428 4104202	Communication - Postage		35	38		67
428 4104501	Operating Rentals & Leases	2	1		2	
428 4104590	Rent-Facil Maint	6	5	4	4	5
428 4104690	Liability Insurance	21	30	13	14	15
428 4104901	Misellaneous			2	54	47
428 4504101	Professional Services	77	28	26	107	43
428 4504501	Operating Rentals & Leases	225	234	83	316	377
428 4504701	Utility Services	354	450	447	499	719
Obj 004	Other Services - Charges	740	827	654	1,087	1,332
 Intergovernmental Services						
428 4105301	External Taxes & Oper Assess	71	70	56	135	135
Obj 005	Intergovernmental Services	71	70	56	135	135

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Wysacre Water Service						
Other						
428 4309101	Depreciation	475	475			

Obj 009	Other	475	475			

Sub 428	Wysacre Water Service	1,697	2,127	995	14,800	15,200

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Revenue
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		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Meadowbrook Water System						
REVENUES						
429 42930800001	Beginning Fund Balance				17,600	17,600
429 42934340211	Water Service-Residential	2,448	2,448	2,255	2,455	2,610
429 42934340281	Water Service-Misc Penalties			3		
429 42936111001	Investment Interest	169	154	109	170	164
429 42936132001	Unrealized Gain/Loss on Inve	24-	25	19-	25-	26
Sub 429	Meadowbrook Water System	2,593	2,627	2,349	20,200	20,400

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Meadowbrook Water System						
Reclassification & Cost Alloc.						
429 4100200	Ending Fund Balance				18,280	17,900
Obj 000	Reclassification & Cost Alloc.				18,280	17,900
 Salaries						
429 4101001	Salaries & Wages	65	93	97	137	99
429 4501001	Salaries & Wages	137	799	335	258	811
429 4501002	Salaries-Overtime		106			107
Obj 001	Salaries	203	998	432	395	1,017
 Personnel Benefits						
429 4102002	Benefits-Direct	23	33	36	47	35
429 4102003	Benefits-Indirect	10	14	16	20	16
429 4502002	Benefits-Direct	49	327	121	92	330
429 4502003	Benefits-Indirect	22	143	50	41	147
Obj 002	Personnel Benefits	105	517	223	200	528
 Supplies						
429 4103101	Office & Operating Supplies					
429 4503101	Office & Operating Supplies		16			16
Obj 003	Supplies		16			16
 Other Services - Charges						
429 4104101	Professional Services	1	1		47	1
429 4104125	Prof Serv-Indirect	28	12	9	10	13
429 4104191	Prof Serv-Purchasing	1	1	2	2	2
429 4104192	Prof Serv-Info Serv	10	7	14	15	22
429 4104198	Prof Serv-GIS	23	14	11	12	14
429 4104199	Prof Serv-DOS		1	1		
429 4104202	Communication - Postage		30	32		14
429 4104501	Operating Rentals & Leases	7	6	7	30	6
429 4104590	Rent-Facil Maint	7	4	4	4	4
429 4104690	Liability Insurance	25	24	11	12	13
429 4104901	Misellaneous			3	62	
429 4504101	Professional Services	28	28	77	50	30
429 4504501	Operating Rentals & Leases	95	298	106	173	302
429 4504701	Utility Services	441	449	414	799	457
Obj 004	Other Services - Charges	665	873	690	1,216	878
 Intergovernmental Services						
429 4105301	External Taxes & Oper Assess	57	57	52	109	61
Obj 005	Intergovernmental Services	57	57	52	109	61

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	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Meadowbrook Water System					
Other					
429 4309101 Depreciation	360	360			

Obj 009 Other	360	360			

Sub 429 Meadowbrook Water System	1,389	2,821	1,397	20,200	20,400

2013 Final Budget
Revenue
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		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Wendt Road Water System						
REVENUES						
430 43030800001	Beginning Fund Balance				4,100	4,200
430 43034340211	Water Service-Residential	1,577	1,594	1,550	1,752	1,862
430 43034340281	Water Service-Misc Penalties			14		
430 43036111001	Investment Interest	41	30	24	49	35
430 43036132001	Unrealized Gain/Loss on Inve	1-	3	3-	1-	3
Sub 430	Wendt Road Water System	1,617	1,627	1,585	5,900	6,100

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Wendt Road Water System						
Reclassification & Cost Alloc.						
430 4100200	Ending Fund Balance				4,100	4,300

Obj 000	Reclassification & Cost Alloc.				4,100	4,300
Salaries						
430 4101001	Salaries & Wages	95	122	102	78	180
430 4501001	Salaries & Wages	719	311	378	430	428
430 4501002	Salaries-Overtime	214			129	

Obj 001	Salaries	1,029	434	480	637	608
Personnel Benefits						
430 4102002	Benefits-Direct	34	44	37	28	61
430 4102003	Benefits-Indirect	15	18	16	10	26
430 4502002	Benefits-Direct	336	113	137	200	155
430 4502003	Benefits-Indirect	149	51	58	90	72

Obj 002	Personnel Benefits	535	226	248	328	314
Supplies						
430 4103101	Office & Operating Supplies					
430 4503101	Office & Operating Supplies	176	42	196	200	57

Obj 003	Supplies	176	42	196	200	57
Other Services - Charges						
430 4104101	Professional Services	1	1		19	3
430 4104125	Prof Serv-Indirect	19	9	6	7	10
430 4104191	Prof Serv-Purchasing	1	1	1	1	1
430 4104192	Prof Serv-Info Serv	7	5	10	11	16
430 4104198	Prof Serv-GIS	16	10	8	9	10
430 4104202	Communication - Postage		5	5		10
430 4104501	Operating Rentals & Leases	8	8	8	8	17
430 4104590	Rent-Facil Maint	4	3	3	3	3
430 4104690	Liability Insurance	17	18	8	9	10
430 4104901	Misellaneous			2		
430 4504101	Professional Services	130	28	155	75	39
430 4504501	Operating Rentals & Leases	303	87	108	174	120
430 4504701	Utility Services	244	384	253	290	529

Obj 004	Other Services - Charges	750	560	568	606	768
Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	36	37	36	29	53

Obj 005	Intergovernmental Services	36	37	36	29	53

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	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Wendt Road Water System					
Other					
430 4309101 Depreciation	503	503			

Obj 009 Other	503	503			

Sub 430 Wendt Road Water System	3,029	1,802	1,528	5,900	6,100

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		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Kodiak Water						
REVENUES						
431 43130800001	Beginning Fund Balance				36,900	39,900
431 43134340211	Water Service-Residential	4,797	4,800	4,400	4,952	4,888
431 43134340281	Water Service-Penalty Charg	57	58	48	58	59
431 43134340291	Water Service-Turn on Fee	70	70		72	71
431 43136111001	Investment Interest	389	347	257	403	353
431 43136132001	Unrealized Gain/Loss on Inve	82-	127	95-	85-	129
Sub 431	Kodiak Water	5,231	5,402	4,611	42,300	45,400

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				38,540	40,300
Obj 000	Reclassification & Cost Alloc.				38,540	40,300
Salaries						
431 4101001	Salaries & Wages	74	111	128	162	150
431 4501001	Salaries & Wages	217	1,032	252	414	1,383
431 4501002	Salaries-Overtime			75		
431 4501003	Salaries-Extra Help			179		
Obj 001	Salaries	290	1,144	635	576	1,533
Personnel Benefits						
431 4102002	Benefits-Direct	27	40	47	58	54
431 4102003	Benefits-Indirect	12	17	21	25	23
431 4502002	Benefits-Direct	78	368	145	148	491
431 4502003	Benefits-Indirect	35	154	49	68	206
Obj 002	Personnel Benefits	151	579	263	299	774
Supplies						
431 4103101	Office & Operating Supplies					
431 4503101	Office & Operating Supplies		2			5
Obj 003	Supplies		2			5
Other Services - Charges						
431 4104101	Professional Services	2	6		74	8
431 4104125	Prof Serv-Indirect	35	18	14	15	27
431 4104191	Prof Serv-Purchasing Serv	1	2	3	3	4
431 4104192	Prof Serv-Info Sev	13	10	20	21	44
431 4104198	Prof Serv-GIS	29	21	16	17	27
431 4104199	Prof Serv-DOS		1	1		1
431 4104202	Communication-Postage		81	86		
431 4104501	Operating Rentals & Leases	9	6	8	39	20
431 4104590	Rent-Facilities Maintenance	8	7	5	5	8
431 4104690	Liability Insurance	31	36	16	17	27
431 4104901	Miscellaneous			5	58	
431 4504101	Professional Services	52	366	151	94	489
431 4504501	Operating Rentals & Leases	119	314	154	217	422
431 4504701	Utility Services	1,176	1,199	992	2,100	1,558
Obj 004	Other Services - Charges	1,475	2,067	1,469	2,660	2,635
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	113	114	103	225	153
Obj 005	Intergovernmental Services	113	114	103	225	153

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Kodiak Water						
Other						
431 4309101	Depreciation/Amortization	535	535			
Obj 009	Other	535	535			
Sub 431	Kodiak Water	2,563	4,441	2,469	42,300	45,400

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Fairway Estates Water						
REVENUES						
432 43230800001	Beginning Fund Balance				43,300	45,600
432 43234340211	Water Service-Residential	6,041	5,544	4,920	5,875	5,582
432 43234340281	Sewer Service-Penalty Charg	249	171	153		
432 43234350001	Sewer Service Charges	5,605	5,604	5,205	5,451	5,641
432 43234350281	Sewer Service Misc Penalties				241	172
432 43234350291	Sewer Service - Turn on Fee	35				
432 43236111001	Investment Interest	390	365	274	380	367
432 43236132001	Unrealized Gain/Loss on Inve	84-	137	104-	81-	138
432 43237910001	Contrib Capital-Local source				34	
Sub 432	Fairway Estates Water	12,237	11,821	10,448	55,200	57,500

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				45,330	46,900
Obj 000	Reclassification & Cost Alloc.				45,330	46,900
Salaries						
432 4101001	Salaries & Wages		54	121		96
432 4501001	Salaries & Wages	655	1,103	627	1,694	2,010
432 4501003	Salaries-Extra Help			30		
Obj 001	Salaries	655	1,157	778	1,694	2,106
Personnel Benefits						
432 4102002	Benefits-Direct		21	46		37
432 4102003	Benefits-Indirect		10	22		18
432 4502002	Benefits-Direct	236	397	231	449	722
432 4502003	Benefits-Indirect	105	169	94	110	310
Obj 002	Personnel Benefits	341	596	392	559	1,087
Supplies						
432 4103101	Office & Operating Supplies					
432 4503101	Office & Operating Supplies	1,251	1,417	1,665	1,672	2,581
432 4503501	Small Tools & Minor Equipmen			1,101	1,200	
Obj 003	Supplies	1,251	1,417	2,766	2,872	2,581
Other Services - Charges						
432 4104101	Professional Services	117	125	125	223	222
432 4104125	Prof Serv-Indirect	87	53	41	45	56
432 4104191	Prof Serv-Purchasing Serv	4	6	7	8	8
432 4104192	Prof Serv-Info Sev	31	31	59	64	93
432 4104198	Prof Serv-GIS	72	62	47	51	58
432 4104199	Prof Serv-DOS		2	2		2
432 4104201	Communication-Telephone					54
432 4104202	Communication-Postage		30	32		
432 4104292	Communication - TS Phones		1	1		
432 4104501	Operating Rentals & Leases	6	3	1	6	
432 4104590	Rent-Facilities Maintenance	21	20	15	16	17
432 4104690	Liaability Insurance	77	107	48	52	57
432 4104901	Miscellaneous	62		7	68	1
432 4504101	Professional Services				164	
432 4504201	Communication-Telephone	926	951	802	914	1,733
432 4504292	Communication - Telephone TS					1
432 4504501	Operating Rentals & Leases	532	499	431	528	908
432 4504701	Utility Services	482	424	415	479	774
432 4504801	Repairs & Maintenance	1,836	656	1,177	1,815	1,194
432 4504901	Miscellaneous	248	458-	432	155	719-

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	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Fairway Estates Water					
Obj 004 Other Services - Charges	4,502	2,512	3,641	4,588	4,459
Intergovernmental Services					
432 4105301 External Taxes & Oper Assess	143	207	275	157	367
Obj 005 Intergovernmental Services	143	207	275	157	367
Other					
432 4309101 Depreciation/Amortization	3,177	3,177			
Obj 009 Other	3,177	3,177			
Sub 432 Fairway Estates Water	10,069	9,067	7,852	55,200	57,500

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Revenue
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		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Mountain Shadows Sewer						
REVENUES						
433 43330800001	Beginning Fund Balance				15,500	16,900
433 43334350001	Sewer Service Charges	4,702	5,027	5,304	5,359	5,988
433 43334350281	Sewer Service Misc Penalties	7	22	50	7	26
433 43336111001	Investment Interest	141	124	101	161	147
433 43336132001	Unrealized Gain/Loss on Inve	23-	33	25-	27-	39

Sub 433	Mountain Shadows Sewer	4,826	5,205	5,429	21,000	23,100

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Mountain Shadows Sewer						
Reclassification & Cost Alloc.						
433 4100200	Ending Fund Bal				15,490	17,800
Obj 000	Reclassification & Cost Alloc.				15,490	17,800
Salaries						
433 4101001	Salaries & Wages		56	60		88
433 4501001	Salaries & Wages				978	985
433 4501002	Salaries-Overtime				206	
433 5501001	Salaries & Benefits	701	651	518		
433 5501002	Salaries-Overtime	147				
Obj 001	Salaries	847	707	578	1,184	1,073
Personnel Benefits						
433 4102002	Benefits-Direct		21	23		32
433 4102003	Benefits-Indirect		10	11		15
433 4502002	Benefits-Direct				426	353
433 4502003	Benefits-Indirect				190	149
433 5502002	Benefits-Direct	305	233	187		
433 5502003	Benefits-Indirect	136	98	78		
Obj 002	Personnel Benefits	441	362	298	616	549
Supplies						
433 4103101	Office & Operating Supplies					
433 4503101	Office & Operating Supplies				771	
433 5503101	Office & Operating Supplies	589				
Obj 003	Supplies	589			771	
Other Services - Charges						
433 4104101	Professional Services	2	5		108	8
433 4104125	Prof Serv-Indirect	81	31	23	25	28
433 4104191	Prof Serv-Purchasing Serv	3	4	5	5	4
433 4104192	Prof Serv-Info Sev	29	18	33	36	46
433 4104198	Prof Services - GIS	66	36	27	29	29
433 4104199	Prof Serv-DOS		1	1		1
433 4104202	Communication-Postage		25	27		40
433 4104292	Communication - TS Phones		1	1		
433 4104501	Operating Rentals & Leases	5	3	1	32	18
433 4104590	Rent-Facilities Maintenance	19	11	8	9	9
433 4104690	Liaability Insurance	71	62	27	29	29
433 4104901	Miscellaneous		1	4		
433 4504201	Communication-Telephone				621	669
433 4504501	Operating Rentals & Leases				906	545
433 4504701	Utility Services				181	364
433 4504801	Repairs & Maintenance					814

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Mountain Shadows Sewer						
Other Services - Charges						
433 4504901	Miscellaneous				265	359
433 5504201	Communications-Telephone	474	440	454		
433 5504501	Operating Rental & Leases	691	357	354		
433 5504701	Utilities-Services	140	241	210		
433 5504801	Repair & Maintenance	1,036	537	537		
433 5504901	Miscellaneous	203	203			
Obj 004	Other Services - Charges	2,820	1,977	1,711	2,246	2,963
Intergovernmental Services						
433 4105301	External Taxes & Oper Assess	326	268	172	426	402
433 4505101	Intergov Prof Services				267	313
433 5505101	Intergov Prof Serv		203	203		
Obj 005	Intergovernmental Services	326	471	375	693	715
Other						
433 4309101	Depreciation/Amortization	3,800	3,800			
Obj 009	Other	3,800	3,800			
Sub 433	Mountain Shadows Sewer	8,823	7,316	2,963	21,000	23,100

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Revenue
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Huntzinger Water						
REVENUES						
434 43430800001	Beginning Fund Balance				23,900	25,700
434 43434340211	Water Service-Residential	3,850	3,850	3,535	3,935	3,851
434 43434340281	Water Service-Penalty Charg	80	72	72	82	72
434 43434340291	Water Service-Turn on Fee			35		
434 43436111001	Investment Interest	223	207	161	227	207
434 43436132001	Unrealized Gain/Loss on Inve	43-	70	53-	44-	70
Sub 434	Huntzinger Water	4,110	4,199	3,750	28,100	29,900

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Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				25,340	26,400
Obj 000	Reclassification & Cost Alloc.				25,340	26,400
Salaries						
434 4101001	Salaries & Benefits		46	33		84
434 4501001	Salaries & Benefits	305	371	296	588	687
434 4501003	Salaries-Extra Help	83		304		
Obj 001	Salaries	388	417	633	588	771
Personnel Benefits						
434 4102002	Benefits-Direct		17	13		33
434 4102003	Benefits-Indirect		8	6		14
434 4502002	Benefits-Direct	124	134	153	188	245
434 4502003	Benefits-Indirect	49	57	44	70	106
Obj 002	Personnel Benefits	173	216	216	258	398
Supplies						
434 4103101	Office & Operating Supplies					
434 4503101	Office & Operating Supplies	39		45	54	
Obj 003	Supplies	39		45	54	
Other Services - Charges						
434 4104101	Professional Services	1	2		60	4
434 4104125	Prof Serv-Indirect	35	21	17	18	18
434 4104191	Prof Serv-Purchasing	1	2	3	3	3
434 4104192	Prof Serv-Tech Services	13	12	24	26	30
434 4104198	Prof Serv-GIS	29	24	18	20	19
434 4104199	Prof Serv-DOS		1	1		1
434 4104202	Communications-Postage		40	43		76
434 4104501	Operating Rental & Leases	2	1			15
434 4104590	Rent-Facilities Maint	8	8	6	7	6
434 4104690	Insurance-Interfund	31	41	19	21	19
434 4104901	Miscellaneous			2		
434 4504101	Professional Services	146	52	52	205	97
434 4504501	Operating Rental & Leases	263	183	225	370	340
434 4504701	Utilities-Services	698	824	717	982	1,536
Obj 004	Other Services - Charges	1,227	1,212	1,128	1,712	2,164
Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	90	90	99	148	167
Obj 005	Intergovernmental Services	90	90	99	148	167

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Huntzinger Water						
Other						
434 4309101	Depreciation/Amortizati	1,447	1,008			

Obj 009	Other	1,447	1,008			

Sub 434	Huntzinger Water	3,365	2,943	2,121	28,100	29,900

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Revenue
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		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Heysman Water						
REVENUES						
435 43530800001	Beginning Fund Balance				13,300	17,500
435 43534340211	Water Service-Residential	2,880	2,880	2,645	2,962	2,918
435 43534340281	Water Service-Penalty Charge	66	61	66	68	63
435 43534340291	Water Service-Turn on Fee	35	35	105	36	35
435 43536111001	Investment Interest	159	141	105	163	143
435 43536132001	Unrealized Gain/Loss on Inve	27-	40	30-	29-	41
Sub 435	Heysman Water	3,112	3,158	2,891	16,500	20,700

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				14,565	18,500

Obj 000	Reclassification & Cost Alloc.				14,565	18,500
Salaries						
435 4101001	Salaries & Benefits	144	1,224	269		788
435 4101002	Salaries-Overtime		124		326	78
435 4101003	Salaries-Extra Help			250		

Obj 001	Salaries	144	1,349	519	326	866
Personnel Benefits						
435 4102002	Benefits-Direct	52	476	136	118	307
435 4102003	Benefits-Indirect	23	194	43	56	125

Obj 002	Personnel Benefits	75	671	179	174	432
Supplies						
435 4103101	Office & Operating Supplies					
435 4503101	Office & Operating Supplies		5	158		4

Obj 003	Supplies		5	158		4
Other Services - Charges						
435 4104101	Professional Services		1			
435 4104125	Prof Serv-Indirect	28	10	8	9	12
435 4104191	Prof Serv-Purchasing	1	1	2	2	2
435 4104192	Prof Serv-Tech Services	10	6	12	13	19
435 4104198	Prof Serv-GIS	23	12	9	10	12
435 4104202	Communications-Postage		40	43		25
435 4104501	Operating Rental & Leases	2	1		16	6
435 4104590	Rent-Facilities Maint	7	4	3	3	4
435 4104690	Insurance-Interfund	25	21	9	10	12
435 4104901	Miscellaneous			4	129	
435 4504101	Professional Services	74	468	77	159	266
435 4504501	Operating Rental & Leases	94	212	97	205	135
435 4504701	Utilities-Services	337	378	333	736	242
435 4504801	Repair & Maintenance		183			118

Obj 004	Other Services - Charges	601	1,337	597	1,292	853
Intergovernmental Services						
435 4105301	External Taxes & Oper Assess	69	68	67	143	45

Obj 005	Intergovernmental Services	69	68	67	143	45

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Heysman Water						
Other						
435 4309101	Depreciation/Amortizati	683	373			
Obj 009	Other	683	373			
Sub 435	Heysman Water	1,573	3,803	1,520	16,500	20,700

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Crewport Water						
REVENUES						
436 43630800001	Beginning Fund Balance				27,600	39,200
436 43634340211	Water Service-Residential	28,450	28,492	28,992	29,613	30,551
436 43634340281	Water Service-Penalty Charg	781	715	1,071	813	767
436 43634340291	Water Service-Turn on Fee	175	385	210	182	413
436 43636111001	Investment Interest	282	250	214	292	269
436 43636132001	Unrealized Gain/Loss on Inve	78-	95	76-		
436 43636981001	Cashiers Over/Short			1-		
Sub 436	Crewport Water	29,610	29,937	30,409	58,500	71,200

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100200	Ending Fund Balance				27,355	36,100
Obj 000	Reclassification & Cost Alloc.				27,355	36,100
Salaries						
436 4101001	Salaries & Benefits	251	549	852	314	857
436 4501001	Salaries & Benefits	4,755	5,778	3,641	5,889	8,933
436 4501002	Salaries-Overtime	720	179	60	907	276
436 4501003	Salaries-Extra Help	24		298		
Obj 001	Salaries	5,749	6,506	4,851	7,110	10,066
Personnel Benefits						
436 4102002	Benefits-Direct	95	209	324	120	325
436 4102003	Benefits-Indirect	43	99	153	52	154
436 4502002	Benefits-Direct	1,975	2,091	1,381	2,448	3,234
436 4502003	Benefits-Indirect	875	845	555	1,084	1,306
Obj 002	Personnel Benefits	2,988	3,244	2,414	3,704	5,019
Supplies						
436 4103101	Office & Operating Supplies	24	22	13	29	35
436 4503101	Office & Operating Supplies	573	553	445	668	856
Obj 003	Supplies	597	576	459	697	891
Other Services - Charges						
436 4104101	Professional Services	12	28		580	44
436 4104125	Prof Serv-Indirect	477	232	174	190	188
436 4104191	Prof Serv-Purchasing	20	28	31	34	27
436 4104192	Prof Serv-Tech Services	172	134	251	273	309
436 4104198	Prof Serv-GIS	394	270	200	218	192
436 4104199	Prof Serv-DOS		10	9		6
436 4104202	Communications-Postage	227	232	174	270	369
436 4104292	Communication - TS Phones		5	4		
436 4104501	Operating Rental & Leases	30	15	5	168	159
436 4104590	Rent-Facilities Maint	112	86	64	70	58
436 4104690	Insurance-Interfund	421	468	203	221	191
436 4104901	Miscellaneous		5	27	41	8
436 4504101	Professional Services	2,023	1,459	2,331	2,357	2,256
436 4504292	Communication - Telephone TS					3
436 4504301	Travel		169			261
436 4504501	Operating Rental & Leases	3,488	2,882	2,051	4,066	4,456
436 4504701	Utilities-Services	1,410	1,468	1,539	1,642	2,273
436 4504801	Repair & Maintenance	1,962		467	2,285	
436 4504901	Miscellaneous	39	150	75	206	1,033
Obj 004	Other Services - Charges	10,787	7,642	7,604	12,621	11,833

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Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Crewport Water						
Intergovernmental Services						
436 4105301	External Taxes & Oper Assess	679	688	701	805	1,071
436 4505101	Intergov Prof Serv	115	58	152	135	90
436 4505301	External Taxes & Oper Assess	80	82	98	91	130

Obj 005	Intergovernmental Services	874	828	951	1,031	1,291
Capital Outlay						
436 9276401	Machinery & Equipment					6,000

Obj 006	Capital Outlay					6,000
Debt Service-Principal						
436 4107801	Intergovernmental Loans-Prin				3,442	

Obj 007	Debt Service-Principal				3,442	
Debt Service-Interest						
436 4108201	Interest on Interfund Debt	3,901	3,127	3,191	2,540	

Obj 008	Debt Service-Interest	3,901	3,127	3,191	2,540	
Other						
436 4309101	Depreciation/Amortizati	20,863	20,713			

Obj 009	Other	20,863	20,713			

Sub 436	Crewport Water	45,760	42,636	19,470	58,500	71,200

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Ray Symmonds Water						
REVENUES						
437 43730000001	Beginning Fund Balance				3,100	3,100
437 43734340211	Water Service-Residential	3,000	3,204	3,102	3,491	3,516
437 43734340281	Water Service-Penalty Charg	106	136	149	121	150
437 43734340291	Water Service-Turn on Fee	35		105		
437 43736111001	Investment Interest	39	29	15	50	32
437 43736132001	Unrealized Gain/Loss on Inve	2-	2	2-	38	2
Sub 437	Ray Symmonds Water	3,178	3,372	3,369	6,800	6,800

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Ray Symmonds Water						
Reclassification & Cost Alloc.						
437 4100200	Ending Fund Balance				3,235	3,200
Obj 000	Reclassification & Cost Alloc.				3,235	3,200
 Salaries						
437 4101001	Salaries & Benefits	620	702	99	837	474
437 4501001	Salaries & Benefits	511	976	172	696	595
437 4501002	Salaries-Overtime		335	133		205
Obj 001	Salaries	1,131	2,013	404	1,533	1,274
 Personnel Benefits						
437 4102002	Benefits-Direct	236	267	38	319	180
437 4102003	Benefits-Indirect	105	126	18	143	87
437 4502002	Benefits-Direct	184	473	110	254	288
437 4502003	Benefits-Indirect	82	204	46	111	124
Obj 002	Personnel Benefits	607	1,070	211	827	679
 Supplies						
437 4103101	Office & Operating Supplies					1
437 4503101	Office & Operating Supplies	130	1,306	124-	165	797
Obj 003	Supplies	130	1,306	124-	165	798
 Other Services - Charges						
437 4104101	Professional Services	2	2		61	1
437 4104125	Prof Serv-Indirect	48	25	19	21	20
437 4104191	Prof Serv-Purchasing	2	3	4	4	3
437 4104192	Prof Serv-Tech Services	17	14	27	30	33
437 4104198	Prof Serv-GIS	39	29	22	24	20
437 4104199	Prof Serv-DOS		1	1		1
437 4104202	Communications-Postage		30	32	10	20
437 4104292	Communication - TS Phones		1			
437 4104501	Operating Rental & Leases	3	2	1	15	7
437 4104590	Rent-Facilities Maint	11	9	7	8	6
437 4104690	Insurance-Interfund	42	50	22	24	20
437 4104901	Miscellaneous		1	7		
437 4504101	Professional Services	25	26	76	32	16
437 4504501	Operating Rental & Leases	253	769	220	321	468
437 4504701	Utilities-Services	313	338	271	396	185
Obj 004	Other Services - Charges	755	1,299	708	946	800
 Intergovernmental Services						
437 4105301	External Taxes & Oper Assess	73	77	80	94	49
Obj 005	Intergovernmental Services	73	77	80	94	49

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Ray Symmonds Water						
Other						
437 4309101	Depreciation/Amortizati	931	647			

Obj 009	Other	931	647			

Sub 437	Ray Symmonds Water	3,627	6,411	1,280	6,800	6,800

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Stein Water System						
REVENUES						
438 43830800001	Beginning Fund Balance				25,900	29,300
438 43834340211	Water Service-Residential	4,800	4,800	4,400	4,875	4,813
438 43834340281	Water Service-Penalty Charge	88	84	96	89	84
438 43834340291	Water Service-Turn on Fee	35		35	35	
438 43836111001	Investment Interest	245	224	179	249	225
438 43836132001	Unrealized Gain/Loss on Inve	47-	78	60-	48-	78

Sub 438	Stein Water System	5,121	5,187	4,651	31,100	34,500

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Stein Water System						
Reclassification & Cost Alloc.						
438 4100200	Ending Fund Bal				27,445	31,100
Obj 000	Reclassification & Cost Alloc.				27,445	31,100
Salaries						
438 4101001	Salaries & Wages		55	32		109
438 4501001	Salaries & Wages	534	295	260	675	537
438 4501002	Salaries-Overtime	239			301	
438 4501003	Salaries-Extra Help	24		202		
Obj 001	Salaries	797	350	495	976	646
Personnel Benefits						
438 4102002	Benefits-Direct		21	12		39
438 4102003	Benefits-Indirect		10	6		19
438 4502002	Benefits-Direct	283	108	125	357	194
438 4502003	Benefits-Indirect	124	49	39	155	88
Obj 002	Personnel Benefits	408	188	182	512	340
Supplies						
438 4103101	Office & Operating Supplies					
438 4503101	Office & Operating Supplies	259	9	81	315	16
Obj 003	Supplies	259	9	81	315	16
Other Services - Charges						
438 4104101	Professional Services	1	3		73	6
438 4104125	Prof Serv-Indirect	44	19	15	16	18
438 4104191	Prof Serv-Purchasing Serv	2	2	3	3	3
438 4104192	Prof Serv-Info Sev	16	11	22	24	30
438 4104198	Prof Serv-GIS	37	22	17	19	19
438 4104199	Prof Serv-DOS		1	1		1
438 4104202	Communication-Postage		81	86	53	155
438 4104501	Operating Rentals & Leases	3	1		18	93
438 4104590	Rent-Facilities Maintenance	11	7	6	6	6
438 4104690	Liability Insurance	40	38	17	19	19
438 4104901	Miscellaneous		1	2		
438 4504101	Professional Services	146	52	52	177	95
438 4504501	Operating Rental & Leases	386	110	176	470	203
438 4504701	Utilities-Services	660	862	630	803	1,537
Obj 004	Other Services - Charges	1,346	1,209	1,027	1,681	2,185
Intergovernmental Services						
438 4105301	External Taxes & Oper Assess	113	113	105	171	213
Obj 005	Intergovernmental Services	113	113	105	171	213

**2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Stein Water System						
Other						
438 4309101	Depreciation/Amortization	2,046	2,046			

Obj 009	Other	2,046	2,046			

Sub 438	Stein Water System	4,969	3,914	1,890	31,100	34,500

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Revenue
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		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
North Bon Air Water System						
REVENUES						
439 43930800001	Beginning Fund Balance				9,500	11,100
439 43934340211	Water Service-Residential	2,723	2,801	2,567	2,785	2,812
439 43934340281	Water Service-Penalty Charge	11		4	11	
439 43934340291	Water Service-Turn on Fee	35			36	
439 43936111001	Investment Interest	69	74	63	74	74
439 43936132001	Unrealized Gain/Loss on Inve	5-	14	12-	6-	14
Sub 439	North Bon Air Water System	2,833	2,889	2,623	12,400	14,000

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Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				10,770	11,500
Obj 000	Reclassification & Cost Alloc.				10,770	11,500
Salaries						
439 4101001	Salaries & Wages		23	19		62
439 4501001	Salaries & Wages	250	271	245	372	607
Obj 001	Salaries	250	294	264	372	669
Personnel Benefits						
439 4102002	Benefits-Direct		9	7		23
439 4102003	Benefits-Indirect		4	3		10
439 4502002	Benefits-Direct	90	96	89	134	215
439 4502003	Benefits-Indirect	40	39	37	57	89
Obj 002	Personnel Benefits	130	148	136	191	337
Supplies						
439 4103101	Office & Operating Supplies					
439 4503101	Office & Operating Supplies	9			12	
Obj 003	Supplies	9			12	
Other Services - Charges						
439 4104101	Professional Services	1	11		50	27
439 4104125	Prof Serv-Indirect	25	12	9	10	13
439 4104191	Prof Serv-Purchasing Serv	1	1	2	2	2
439 4104192	Prof Serv-Info Serv	9	7	14	15	22
439 4104198	Prof Serv-GIS	20	14	11	12	14
439 4104199	Prof Serv-DOS		1	1		
439 4104202	Communications-Postage		30	32	56	77
439 4104501	Operating Rental & Leases	2	1		15	
439 4104590	Rent-Facilities Maintenance	6	4	4	4	4
439 4104690	Liability Insurance	21	24	11	12	13
439 4104901	Miscellaneous			1		
439 4504101	Professional Services	26	26	76	37	58
439 4504501	Operating Rental & Leases	182	146	140	254	327
439 4504701	Utilities-Services	337	313	260	463	778
Obj 004	Other Services - Charges	629	590	560	930	1,335
Intergovernmental Services						
439 4105301	External Taxes & Oper Assess	64	65	59	125	159
Obj 005	Intergovernmental Services	64	65	59	125	159

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
North Bon Air Water System						
Other						
439 4309101	Depreciation/Amortization	1,381	1,381			

Obj 009	Other	1,381	1,381			

Sub 439	North Bon Air Water System	2,463	2,478	1,019	12,400	14,000

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Revenue
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Nagler Water System						
REVENUES						
440 44030800001	Beginning Fund Balance				16,300	18,000
440 44034340211	Water Service-Residential	2,646	2,646	2,426	2,760	2,686
440 44034340281	Water Service-Penalty Charge	14	29	9	13	28
440 44036111001	Investment Interest	149	140	112	154	143
440 44036132001	Unrealized Gain/Loss on Inve	25-	41	32-	27-	43
Sub 440	Nagler Water System	2,784	2,857	2,515	19,200	20,900

**2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Nagler Water System						
Reclassification & Cost Alloc.						
440 4100200	Ending Fund Bal				17,330	18,800
Obj 000	Reclassification & Cost Alloc.				17,330	18,800
 Salaries						
440 4101001	Salaries & Wages		42	20		77
440 4501001	Salaries & Wages	136	320	116	682	582
440 4501003	Salaries-Extra Help	310		30		
Obj 001	Salaries	445	362	166	682	659
 Personnel Benefits						
440 4102002	Benefits-Direct		16	8		29
440 4102003	Benefits-Indirect		8	4		14
440 4502002	Benefits-Direct	101	116	46	154	214
440 4502003	Benefits-Indirect	22	50	17	36	87
Obj 002	Personnel Benefits	123	189	75	190	344
 Supplies						
440 4103101	Office & Operating Supplies					
440 4503101	Office & Operating Supplies		36	2	25	66
Obj 003	Supplies		36	2	25	66
 Other Services - Charges						
440 4104101	Professional Services	1	2		38	4
440 4104125	Prof Serv-Indirect	21	12	9	10	12
440 4104191	Prof Serv-Purchasing Serv	1	1	2	2	2
440 4104192	Prof Serv-Info Serv	8	7	14	15	19
440 4104198	Prof Serv-GIS	18	14	11	12	12
440 4104199	Prof Serv-DOS		1	1		
440 4104202	Communications-Postage		35	38		65
440 4104501	Operating Rental & Leases	1	1			13
440 4104590	Rent-Facilities Maintenance	5	4	4	4	4
440 4104690	Liability Insurance	19	24	11	12	12
440 4104901	Miscellaneous			1		
440 4504101	Professional Services	115	26	129	162	48
440 4504501	Operating Rental & Leases	175	75	41	245	136
440 4504701	Utilities-Services	274	311	221	384	590
Obj 004	Other Services - Charges	637	512	482	884	917
 Intergovernmental Services						
440 4105301	External Taxes & Oper Assess	61	62	56	89	114
Obj 005	Intergovernmental Services	61	62	56	89	114

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Nagler Water System						
Other						
440 4309101	Depreciation/Amortizati	1,425	1,425			

Obj 009	Other	1,425	1,425			

Sub 440	Nagler Water System	2,692	2,585	781	19,200	20,900

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Buchanan Water						
REVENUES						
441 44130800001	Beginning Fund Balance				16,500	20,300
441 44134340211	Water Service-Residential	4,636	4,637	4,250	4,763	4,683
441 44134340281	Water Service-Penalty Cha	28	38	36	29	38
441 44134340291	Water Service-Turn on Fee	35	35			
441 44136111001	Investment Interest	117	132	118	124	133
441 44136132001	Unrealized Gain/Loss on Inve	17-	46	39-	16-	46
Sub 441	Buchanan Water	4,800	4,889	4,366	21,400	25,200

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Buchanan Water						
Reclassification & Cost Alloc.						
441 4100200	Ending Fund Bal				19,460	22,600
Obj 000	Reclassification & Cost Alloc.				19,460	22,600
Salaries						
441 4101001	Salaries & Wages		30	22		68
441 4501001	Salaries & Wages	145	313	169	252	643
441 4501002	Salaries-Overtime	197		93	334	
Obj 001	Salaries	342	343	284	586	711
Personnel Benefits						
441 4102002	Benefits-Direct		11	8		22
441 4102003	Benefits-Indirect		5	4		11
441 4502002	Benefits-Direct	124	113	95	213	234
441 4502003	Benefits-Indirect	55	49	39	101	98
Obj 002	Personnel Benefits	180	179	146	314	365
Supplies						
441 4103101	Office & Operating Suppli					
441 4503101	Office & Operating Suppli		17		40	36
Obj 003	Supplies		17		40	36
Other Services - Charges						
441 4104101	Professional Services	1	3		67	6
441 4104125	Prof Serv-Indirect	30	16	12	13	13
441 4104191	Prof Serv-Purchasing Serv	1	2	2	2	2
441 4104192	Prof Serv-Info Serv	11	9	18	19	22
441 4104198	Prof Serv-GIS	25	19	14	15	14
441 4104199	Prof Serv-DOS		1	1		
441 4104202	Communications-Postage		40	43		89
441 4104501	Operating Rental & Leases	2	1		22	6
441 4104590	Rent-Facilities Maintenanc	7	6	5	5	4
441 4104690	Liability Insurance	27	33	15	16	13
441 4104901	Miscellaneous			2		
441 4504101	Professional Services	28	102	26		210
441 4504501	Operating Rental & Leases	134	84	154	240	178
441 4504701	Utilities-Services	246	292	229	402	686
Obj 004	Other Services - Charges	511	608	519	801	1,243
Intergovernmental Services						
441 4105301	External Taxes & Oper Ass	108	109	99	199	245
Obj 005	Intergovernmental Services	108	109	99	199	245

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Buchanan Water						
Other						
441 4309101	Depreciation/Amortizati	2,636	2,636			

Obj 009	Other	2,636	2,636			

Sub 441	Buchanan Water	3,777	3,891	1,048	21,400	25,200

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Revenue
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Beckonridge Water						
REVENUES						
442 44230800001	Beginning Fund Balance				12,700	14,600
442 44234340211	Water Service-Residential	3,180	3,179	2,916	3,213	3,230
442 44234340281	Water Service-Penalty Cha	54	51	40	56	51
442 44234340291	Water Service-Turn on Fee	140	175	140	141	178
442 44236111001	Investment Interest	127	105	86	125	107
442 44236132001	Unrealized Gain/Loss on Inve	17-	33	27-	35-	34
Sub 442	Beckonridge Water	3,484	3,543	3,154	16,200	18,200

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Beckonridge Water						
Reclassification & Cost Alloc.						
442 4100200	Ending Fund Bal				5,435	14,900
Obj 000	Reclassification & Cost Alloc.				5,435	14,900
Salaries						
442 4101001	Salaries & Wages		44	29		90
442 4501001	Salaries & Wages	626	436	561	396	837
442 4501002	Salaries-Overtime	577	37	520	2,150	71
442 4501003	Salaries-Extra Help	36				
Obj 001	Salaries	1,239	518	1,110	2,546	998
Personnel Benefits						
442 4102002	Benefits-Direct		17	11		32
442 4102003	Benefits-Indirect		8	5		18
442 4502002	Benefits-Direct	439	170	390	659	327
442 4502003	Benefits-Indirect	192	72	163	105	136
Obj 002	Personnel Benefits	632	267	569	764	513
Supplies						
442 4103101	Office & Operating Suppli					
442 4503101	Office & Operating Suppli	212	67	163	1,220	131
442 4503501	Small Tools & Minor Equip			1,104		
Obj 003	Supplies	212	67	1,267	1,220	131
Other Services - Charges						
442 4104101	Professional Services		3		15	6
442 4104125	Prof Serv-Indirect	23	10	8	9	18
442 4104191	Prof Serv-Purchasing Serv	1	1	2	2	3
442 4104192	Prof Serv-Info Serv	9	6	12	13	30
442 4104198	Prof Serv-GIS	20	12	9	10	19
442 4104199	Prof Serv-DOS					1
442 4104202	Communications-Postage		40	43		83
442 4104501	Operating Rental & Leases	2	1			20
442 4104590	Rent-Facilities Maintenanc	6	4	3	3	6
442 4104690	Liability Insurance	21	21	9	10	19
442 4104901	Miscellaneous		1	2		
442 4504101	Professional Services	28	26	128	515	51
442 4504501	Operating Rental & Leases	481	225	321	471	436
442 4504701	Utilities-Services	398	422	352	222	793
442 4504801	Repair & Maintenance	560			4,916	
Obj 004	Other Services - Charges	1,548	772	889	6,186	1,485

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Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Beckonridge Water						
Intergovernmental Services						
442 4105301	External Taxes & Oper Ass	81	83	74	49	173
Obj 005	Intergovernmental Services	81	83	74	49	173
Other						
442 4309101	Depreciation/Amortizati	1,517	1,517			
Obj 009	Other	1,517	1,517			
Sub 442	Beckonridge Water	5,229	3,224	3,909	16,200	18,200

**2013 Final Budget
Revenue
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Speyers Water						
REVENUES						
443 44330800001	Beginning Fund Balance				5,400	6,400
443 44334340211	Water Service-Residential	2,138	2,397	2,475	2,293	2,397
443 44334340281	Water Service-Penalty Cha	34	25	42	37	25
443 44334340291	Water Service-Turn on Fee	35	35	70	38	35
443 44336111001	Investment Interest	30	37	32	33	37
443 44336132001	Unrealized Gain/Loss on Inve	1-	6	5-	1-	6
Sub 443	Speyers Water	2,236	2,500	2,614	7,800	8,900

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Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Speyers Water						
Reclassification & Cost Alloc.						
443 4100200	Ending Fund Bal				3,180	6,800
Obj 000	Reclassification & Cost Alloc.				3,180	6,800
Salaries						
443 4101001	Salaries & Wages		33	21		67
443 4501001	Salaries & Wages	159	242	1,315	2,040	402
443 4501002	Salaries-Overtime			64		
Obj 001	Salaries	159	275	1,400	2,040	469
Personnel Benefits						
443 4102002	Benefits-Direct		13	8		23
443 4102003	Benefits-Indirect		6	4		10
443 4502002	Benefits-Direct	57	88	497	688	152
443 4502003	Benefits-Indirect	25	38	207	39	59
Obj 002	Personnel Benefits	83	144	716	727	244
Supplies						
443 4103101	Office & Operating Suppli					
443 4503101	Office & Operating Suppli			115		
Obj 003	Supplies			115		
Other Services - Charges						
443 4104101	Professional Services	1	2		42	4
443 4104125	Prof Serv-Indirect	19	12	9	10	12
443 4104191	Prof Serv-Purchasing Serv	1	1	2	2	2
443 4104192	Prof Serv-Info Serv	7	7	14	15	19
443 4104198	Prof Serv-GIS	16	14	11	12	12
443 4104199	Prof Serv-DOS		1	1		
443 4104202	Communications-Postage		35	38		71
443 4104501	Operating Rental & Leases	1	1		17	21
443 4104590	Rent-Facilities Maintenanc	4	4	4	4	4
443 4104690	Liability Insurance	17	24	11	12	12
443 4104901	Miscellaneous			1		
443 4504101	Professional Services	25	26	573	136	44
443 4504501	Operating Rental & Leases	96	75	540	637	130
443 4504701	Utilities-Services	620	643	383	880	1,079
443 4504901	Miscellaneous		99-			138-
Obj 004	Other Services - Charges	907	746	1,586	1,767	1,272
Intergovernmental Services						
443 4105301	External Taxes & Oper Ass	51	57	60	86	115
Obj 005	Intergovernmental Services	51	57	60	86	115

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Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Speyers Water						
Other						
443 4309101	Depreciation/Amortizati	1,820	1,820			

Obj 009	Other	1,820	1,820			

Sub 443	Speyers Water	2,920	3,042	3,878	7,800	8,900

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Revenue
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Bittner Water System						
REVENUES						
444 44430800001	Beginning Fund Balance				1,300	3,100
444 44434340211	Water Service-	1,176	1,176	1,083	1,238	2,385
444 44434340281	Water Service-	59	53	59	62	107
444 44434340291	Water Service-			35		
444 44436111001	Investment Interest		3	11		6
444 44436132001	Unrealized Gain/Loss on Inv		1	1-		2
Sub 444	Bittner Water System	1,235	1,233	1,189	2,600	5,600

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Bittner Water System						
Reclassification & Cost Alloc.						
444 4100200	Ending Fund Balance					3,000
Obj 000	Reclassification & Cost Alloc.					3,000
Salaries						
444 4501001	Salaries & Benefits	264	369	2,683	3,065	1,004
444 4501002	Salaries-Overtime			463		
Obj 001	Salaries	264	369	3,146	3,065	1,004
Personnel Benefits						
444 4102002	Benefits-Direct		14	6		43
444 4102003	Benefits-Indirect		6	3		19
444 4502002	Benefits-Direct	95	122	1,127	1,129	331
444 4502003	Benefits-Indirect	42	55	470	58	150
Obj 002	Personnel Benefits	137	197	1,606	1,187	543
Supplies						
444 4103101	Office & Operating Supplies				38	
Obj 003	Supplies				38	
Other Services - Charges						
444 4104101	Professional Services		1		55	7
444 4104125	Prof Serv-Indirect	18	10	8	9	13
444 4104191	Prof Serv-Purchasing	1	1	2	2	2
444 4104192	Prof Serv-Tech Services	6	6	12	13	22
444 4104198	Prof Serv-GIS	14	12	9	10	14
444 4104202	Communications-Postage			5		
444 4104501	Operating Rental & Leases	1				
444 4104590	Rent-Facilities Maint	4	4	3	3	4
444 4104690	Insurance-Interfund	15	21	9	10	13
444 4104901	Miscellaneous			1		
444 4504101	Professional Services	72	26	522	695	71
444 4504501	Operating Rental & Leases	116	75	847	755	208
444 4504701	Utilities-Services	170	195	240	324	618
Obj 004	Other Services - Charges	417	352	1,658	1,876	972
Intergovernmental Services						
444 4105301	External Taxes & Oper Ass	28	28	28	64	81
Obj 005	Intergovernmental Services	28	28	28	64	81
Other						
444 4309101	Depreciation	1,359	1,359			

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Bittner Water System						

Obj 009	Other	1,359	1,359			

Sub 444	Bittner Water System	2,205	2,305	6,438	6,230	5,600

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Revenue
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	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Norman Water System					
REVENUES					
445 44530800001 Beginning Fund Balance				2,500	2,500
445 44534340211 Water Service-	1,596	1,596	1,463	1,693	1,682
445 44534340281 Water Service-	5	4	10	4	4
445 44534340291 Water Service-			35		
445 44536111001 Investment Interest	2	11	11	3	12
445 44536132001 Unrealized Gain/Loss on Inv		2	2-		2

Sub 445 Norman Water System	1,603	1,613	1,517	4,200	4,200

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Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Norman Water System						
Reclassification & Cost Alloc.						
445 4100200	Ending Fund Balance				3,290	2,600
Obj 000	Reclassification & Cost Alloc.				3,290	2,600
Salaries						
445 4101001	Salaries & Benefits		42	19		72
445 4501001	Salaries & Benefits	136	358	161	195	510
Obj 001	Salaries	136	400	180	195	582
Personnel Benefits						
445 4102002	Benefits-Direct		16	7		26
445 4102003	Benefits-Indirect		8	3		13
445 4502002	Benefits-Direct	49	131	58	70	186
445 4502003	Benefits-Indirect	22	59	24	32	86
Obj 002	Personnel Benefits	71	214	93	102	311
Supplies						
445 4103101	Office & Operating Supplies				34	
Obj 003	Supplies				34	
Other Services - Charges						
445 4104101	Professional Services		2		37	3
445 4104125	Prof Serv-Indirect	28	15	11	12	8
445 4104190	Prof Serv-Communications	7	5	4		
445 4104191	Prof Serv-Purchasing	1	2	2	2	1
445 4104192	Prof Serv-Tech Services	10	9	16	17	14
445 4104198	Prof Serv-GIS	23	17	13	14	9
445 4104199	Prof Serv-DOS		1	1		
445 4104202	Communications-Postage			5	12	
445 4104501	Operating Rental & Leases	2	1			
445 4104590	Rent-Facilities Maint				4	3
445 4104690	Insurance-Interfund	25	30	13	14	8
445 4104901	Miscellaneous			1		
445 4504101	Professional Services	26	28	26	37	39
445 4504501	Operating Rental & Leases	63	82	64	92	114
445 4504701	Utilities-Services	198	254	285	483	442
Obj 004	Other Services - Charges	383	445	441	724	641
Intergovernmental Services						
445 4105301	External Taxes & Oper Ass	37	40	36	55	66
Obj 005	Intergovernmental Services	37	40	36	55	66

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Norman Water System					
Other					
445 4309101 Depreciation	1,855	1,855			

Obj 009 Other	1,855	1,855			

Sub 445 Norman Water System	2,481	2,954	749	4,400	4,200

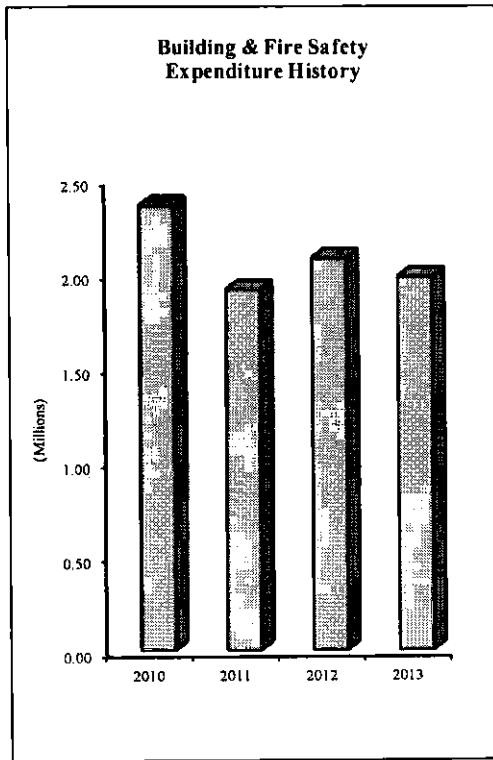
2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Raptor Water System						
REVENUES						
446 44630800001	Beginning Fund Balance				100	500
446 44634340211	Water Service-Residential		465	858	600	992
446 44634340281	Water Service-Penalty Chg		5	8		8
446 44638810001	Contrib Capital-Local Sou		43,310			
Sub 446	Raptor Water System		43,780	866	700	1,500

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Raptor Water System						
Reclassification & Cost Alloc.						
446 4100200	Ending Fund Balance				100	600
Obj 000	Reclassification & Cost Alloc.				100	600
Salaries						
446 4101001	Salaries & Benefits		19	3	2	100
446 4501001	Salaries & Benefits		37	161	174	165
Obj 001	Salaries		56	164	176	265
Personnel Benefits						
446 4102002	Benefits-Direct		7	1		38
446 4102003	Benefits-Indirect		3	1		20
446 4502002	Benefits-Direct		13	58	61	61
446 4502003	Benefits-Indirect		6	24	28	27
Obj 002	Personnel Benefits		30	84	89	146
Supplies						
446 4103101	Office & Operating Supplies				59	
Obj 003	Supplies				59	
Other Services - Charges						
446 4104101	Professional Services				39	
446 4104202	Communications-Postage			32		
446 4104901	Miscellaneous					
446 4504101	Professional Services				48	
446 4504501	Operating Rental & Leases		15	83	77	67
446 4504701	Utilities-Services		87	169	112	380
Obj 004	Other Services - Charges		102	284	276	447
Intergovernmental Services						
446 4105301	External Taxes & Oper Ass		8	20		42
Obj 005	Intergovernmental Services		8	20		42
Other						
446 4309101	Depreciation		611			
Obj 009	Other		611			
Sub 446	Raptor Water System		807	552	700	1,500

Building & Fire Safety



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	1,209,598	926,417	938,508	942,812
Personnel Benefits	385,403	315,056	317,380	330,340
Supplies	35,946	14,217	20,580	24,652
Other Services & Charges	505,645	445,812	434,778	345,198
Transfer Out	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	2,136,592	1,701,502	1,711,246	1,643,002
Ending Fund Equity	224,774	212,819	368,383	339,320
Total Budget			2,079,629	1,982,322

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

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

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Building and Fire Safety					
REVENUES					
450 45030800001				452,631	298,663
450 45032210001	712,551	706,523	757,174	658,770	823,268
450 45032210002	38,253	35,522	36,383	37,070	36,165
450 45032210003	37,853	34,269	41,159	133,450	39,325
450 45032210006		390		1,300	1,800
450 45032290004	53,463	57,981	64,237	56,260	70,300
450 45032290006	145,022	152,649	71,032	145,000	154,375
450 45033197046		825			
450 45033210701	18,299	46,357			
450 45033403101		14,313			
450 45033824001	128,963	63,052	7,948	45,000	18,000
450 45034175003	291	58	26	24	42
450 45034220002		359	161		322
450 45034240004	41,101	21,489	16,407	28,330	20,290
450 45034583001	438,337	438,232	469,789	517,832	517,347
450 45035370102	8,769	2,072	695	1,016	506
450 45036111001	7,169	3,078	2,135	2,790	1,919
450 45036132001	514-	154	50-		
450 45036140001	69-	404	92		
450 45036910001		72			
450 45036940001			4,232		
450 45036981001	1	4-		6-	
450 45036990001		1,452		162	
450 45039700591		117,293			
Fnd 450 Building and Fire Safety	1,629,490	1,696,542	1,471,418	2,079,629	1,982,322

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Building and Fire Safety						
Admin						
Reclassification & Cost Alloc.						
450 4104100200	Ending Fund Balance					339,320
Obj 000	Reclassification & Cost Alloc.					339,320
 Salaries						
450 4104101001	Salaries & Benefits			156,513	186,733	189,534
450 4104101002	Salaries-Overtime			4,349	13,678	8,745
450 4104101010	Accrued Annual Leave			59,182-		
450 4104101011	Accrued Comp Time			4,181-		
Obj 001	Salaries			97,499	200,411	198,279
 Personnel Benefits						
450 4104102002	Benefits-Direct			70,249	69,235	74,829
450 4104102003	Benefits-Indirect			16,264		
450 4104102004	Benefits-Bank Accruals			4,516-		
Obj 002	Personnel Benefits			81,997	69,235	74,829
 Supplies						
450 4104103101	Office & Operating Supplies			4,730	11,146	8,030
450 4104103501	Small Tools & Minor Equipmen					12,000
450 4104103502	Computer Software			163	1,000	216
450 4104103590	Small Attrac Computer/Monito				444	
Obj 003	Supplies			4,893	12,590	20,246
 Other Services - Charges						
450 4104104101	Professional Services			53		29
450 4104104125	Prof Serv-Indirect			44,820	48,895	64,172
450 4104104191	Prof Serv-Purchasing			6,894	7,521	5,938
450 4104104192	Prof Serv-Tech Services			85,771	93,568	104,718
450 4104104198	Prof Serv-GIS			24,983	27,254	27,415
450 4104104199	Prof Serv-DOS			4,255	4,642	3,488
450 4104104201	Communications-Telephone			1,391	2,117	1,707
450 4104104202	Communications-Postage				2,500	2,625
450 4104104292	Communications-TS Phone			1,502	821	851
450 4104104301	Travel			607-	2,500	2,500
450 4104104401	Advertising				250	250
450 4104104501	Operating Rental & Leases			1,445	1,821	1,100
450 4104104590	Rent-Facilities Maint			37,870	41,313	34,604
450 4104104690	Insurance-Interfund			90,564	98,797	5,059
450 4104104801	Repair & Maintenance				300	

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Building and Fire Safety						
Admin						
Other Services - Charges						
450	4104104901			4,531	7,628	5,291
	Obj 004			303,471	339,927	259,747
	Fnc 410			487,859	622,163	892,421
Building						
Bldg Plan Check						
Salaries						
450	4504201001			74,695	82,709	83,950
	Obj 001			74,695	82,709	83,950
	Personnel Benefits					
450	4504202002			26,102	28,888	29,321
450	4504202003			4,369		4,434
	Obj 002			30,471	28,888	33,755
	Fnc 420			105,166	111,597	117,705
Bldg Inspections						
Salaries						
450	4504211001			295,444	271,831	279,050
450	4504211002			1,546	3,729	1,261
	Obj 001			296,989	275,560	280,311
	Personnel Benefits					
450	4504212002			98,128	94,288	96,329
450	4504212003			5,371		
450	4504212004			752-		
	Obj 002			102,748	94,288	96,329
Supplies						
450	4504213101			2,358		554
450	4504213501			33	1,880	64
450	4504213590			887		736
	Obj 003			3,278	1,880	1,354

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Building and Fire Safety					
Building					
Bldg Inspections					
Other Services - Charges					
450 4504214101 Professional Services			1,356		2,848
450 4504214201 Communications-Telephone			1,908		2,228
450 4504214501 Operating Rental & Leases			32,796	38,511	27,938
450 4504214901 Miscellaneous			1,114	393	1,528

Obj 004 Other Services - Charges			37,174	38,904	34,542

Fnc 421 Bldg Inspections			440,189	410,632	412,536
Bldg Int Gov Contracts					
Salaries					
450 4504291001 Salaries & Benefits				142	

Obj 001 Salaries				142	
Personnel Benefits					
450 4504292002 Benefits-Direct				62	

Obj 002 Personnel Benefits				62	

Fnc 429 Bldg Int Gov Contracts				204	
Bldg Training					
Salaries					
450 4504401001 Salaries & Benefits			4,759	2,958	

Obj 001 Salaries			4,759	2,958	
Personnel Benefits					
450 4504402002 Benefits-Direct			1,780	1,334	
450 4504402003 Benefits-Indirect			824		

Obj 002 Personnel Benefits			2,604	1,334	
Supplies					
450 4504403101 Office & Operating Supplies			54		108

Obj 003 Supplies			54		108
Other Services - Charges					
450 4504404101 Professional Services			537		
450 4504404301 Travel			14	4,950	6,225
450 4504404901 Miscellaneous			1,328	437	1,058

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Building and Fire Safety					
Building					
Bldg Training					
Obj 004 Other Services - Charges			1,879	5,387	7,283
Fnc 440 Bldg Training			9,295	9,679	7,391
Ending Fund Balance					
Reclassification & Cost Alloc.					
450 4505080200				368,383	
Obj 000 Reclassification & Cost Alloc.				368,383	
Fnc 508 Ending Fund Balance				368,383	
Enforcement					
Enforcement					
Salaries					
450 4604601001 Salaries & Benefits			92,039	162,825	165,267
450 4604601002 Salaries-Overtime			296		
Obj 001 Salaries			92,335	162,825	165,267
Personnel Benefits					
450 4604602002 Benefits-Direct			11,066	50,570	51,330
450 4604602003 Benefits-Indirect			16,140-		
450 4604602004 Benefits-Bank Accruals			82-		
Obj 002 Personnel Benefits			5,156-	50,570	51,330
Supplies					
450 4604603101 Office & Operating Supplies			458		108
450 4604603590 Small Attrac Computer/Monito				1,880	
Obj 003 Supplies			458	1,880	108
Other Services - Charges					
450 4604604101 Professional Services			415		
450 4604604201 Communications-Telephone			972	773	1,109
450 4604604292 Communications-TS Phone				124	129
450 4604604301 Travel				1,275	
450 4604604401 Advertising				750	
450 4604604501 Operating Rental & Leases			13,964	10,914	14,599
450 4604604701 Utilities-Services				150	
450 4604604801 Repair & Maintenance			4,582		
450 4604604901 Miscellaneous			5,785	9,204	8,086

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Building and Fire Safety						
Enforcement						
Obj 004	Other Services - Charges			25,718	23,190	23,923
Fnc 460	Enforcement			113,355	238,465	240,628
Fire						
Admin						
Salaries						
450 4702101001	Salaries & Benefits			48,819	84,912	86,182
Obj 001	Salaries			48,819	84,912	86,182
Personnel Benefits						
450 4702102002	Benefits-Direct			3,069	26,074	26,465
450 4702102003	Benefits-Indirect			19,439-		
450 4702102004	Benefits-Bank Accruals			278-		
Obj 002	Personnel Benefits			16,648-	26,074	26,465
Supplies						
450 4702103101	Office & Operating Supplies			5	213	
Obj 003	Supplies			5	213	
Other Services - Charges						
450 4702104101	Professional Services				3,025	
450 4702104201	Communications-Telephone				3,814	
450 4702104292	Communications-TS Phone				613	638
450 4702104901	Miscellaneous			76	164	50
Obj 004	Other Services - Charges			76	7,616	688
Fnc 210	Admin			32,252	118,815	113,335
FCP Plan Check Bldg						
Salaries						
450 4702201001	Salaries & Benefits			12,100	20,502	20,801
Obj 001	Salaries			12,100	20,502	20,801
Personnel Benefits						
450 4702202002	Benefits-Direct			4,459	7,470	7,582
450 4702202003	Benefits-Indirect			2,015		
Obj 002	Personnel Benefits			6,474	7,470	7,582

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Building and Fire Safety					
Fire					
Fnc 220 FCP Plan Check Bldg			18,574	27,972	28,383
FCP Inspections Bldg					
Salaries					
450 4702211001 Salaries & Benefits			45,106	20,502	20,801
450 4702211002 Salaries-Overtime			565		
450 4702211003 Salaries-Extra Help					566
Obj 001 Salaries			45,672	20,502	21,367
Personnel Benefits					
450 4702212002 Benefits-Direct			16,794	7,470	7,582
450 4702212003 Benefits-Indirect			7,523		
Obj 002 Personnel Benefits			24,317	7,470	7,582
Supplies					
450 4702213101 Office & Operating Supplies			163		276
450 4702213501 Small Tools & Minor Equipmen			141		
450 4702213590 Small Attrac Computer/Monito			100	555	203
Obj 003 Supplies			122	555	479
Other Services - Charges					
450 4702214101 Professional Services				5,093	
450 4702214201 Communications-Telephone			2,528	495	3,589
450 4702214292 Communications-TS Phone				80	83
450 4702214301 Travel			13		
450 4702214901 Miscellaneous			400		800
Obj 004 Other Services - Charges			2,941	5,668	4,472
Fnc 221 FCP Inspections Bldg			73,051	34,195	33,900
FLS Inspections					
Salaries					
450 4702221001 Salaries & Benefits			45,597	59,768	60,654
450 4702221002 Salaries-Overtime			213		
450 4702221003 Salaries-Extra Help				2,594	
Obj 001 Salaries			45,810	62,362	60,654
Personnel Benefits					
450 4702222002 Benefits-Direct			16,887	22,652	22,992

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Building and Fire Safety						
Fire						
FLS Inspections						
Personnel Benefits						
450 4702222003	Benefits-Indirect			7,629		

Obj 002	Personnel Benefits			24,516	22,652	22,992
Supplies						
450 4702223101	Office & Operating Supplies			593	641	737
450 4702223590	Small Attrac Computer/Monito				2,820	

Obj 003	Supplies			593	3,461	737
Other Services - Charges						
450 4702224301	Travel			567-		
450 4702224501	Operating Rental & Leases			8,553	12,636	13,268
450 4702224901	Miscellaneous				175	

Obj 004	Other Services - Charges			7,986	12,811	13,268

Fnc 222	FLS Inspections			78,906	101,286	97,651
FLS Int Gov Contracts						
Salaries						
450 4702291001	Salaries & Benefits			30	5,125	5,200

Obj 001	Salaries			30	5,125	5,200
Personnel Benefits						
450 4702292002	Benefits-Direct			12	1,867	1,895
450 4702292003	Benefits-Indirect			5		

Obj 002	Personnel Benefits			16	1,867	1,895

Fnc 229	FLS Int Gov Contracts			46	6,992	7,095
FBP Training						
Salaries						
450 4702401001	Salaries & Benefits			8,565	5,125	5,200

Obj 001	Salaries			8,565	5,125	5,200
Personnel Benefits						
450 4702402002	Benefits-Direct			3,179	1,867	1,895
450 4702402003	Benefits-Indirect			1,421		

Obj 002	Personnel Benefits			4,599	1,867	1,895

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Building and Fire Safety						
Fire						
FBP Training						
Supplies						
450 4702403101	Office & Operating Supplies			410		832

Obj 003	Supplies			410		832
Other Services - Charges						
450 4702404201	Communications-Telephone			22		
450 4702404301	Travel			470	1,275	1,275
450 4702404901	Miscellaneous			165		

Obj 004	Other Services - Charges			657	1,275	1,275

Fnc 240	FBP Training			14,231	8,267	9,202
FPB Other						
Salaries						
450 4702601001	Salaries & Benefits			12,904	15,377	15,601
450 4702601002	Salaries-Overtime			3,252		

Obj 001	Salaries			16,157	15,377	15,601
Personnel Benefits						
450 4702602002	Benefits-Direct			6,003	5,602	5,686
450 4702602003	Benefits-Indirect			2,666		

Obj 002	Personnel Benefits			8,668	5,602	5,686
Supplies						
450 4702603101	Office & Operating Supplies			740		788

Obj 003	Supplies			740		788
Other Services - Charges						
450 4702604301	Travel			322		

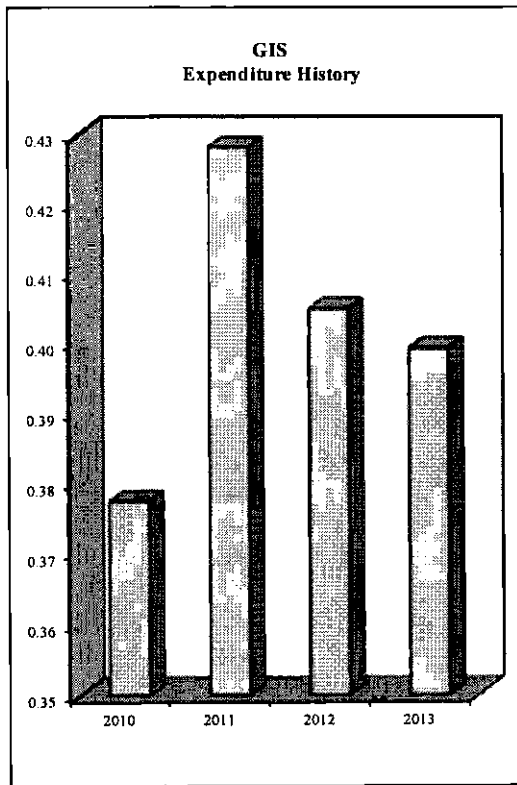
Obj 004	Other Services - Charges			322		

Fnc 260	FPB Other			25,886	20,979	22,075

Fnd 450	Building and Fire Safety			1,398,811	2,079,629	1,982,322

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Geographic Information Systems (GIS)



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	223,742	236,673	224,866	232,175
Personnel Benefits	63,744	66,145	72,278	77,616
Supplies	10,561	18,052	7,000	7,000
Other Services & Charges	64,168	89,330	92,476	74,325
Capital Outlay	-	-	8,535	8,387
Total Expenditures	362,215	410,200	405,155	399,503
Ending Fund Equity	162,542	159,343	23,123	12,191
Total Budget			428,278	411,694

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

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

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
GIS					
REVENUES					
501 50130800001				10,000	
					10,000
501 50130881001					
501 50134171001	3,193	1,689	2,693	1,500	1,500
501 50134175001	12,758	11,852	10,504	15,000	15,000
501 50134180002	19,842	29,310	32,065	12,708	16,629
501 50134880001	359,778	352,077	323,273	352,660	359,865
501 50136111001	1,654	1,795	1,225	1,500	1,500
501 50136132001	203-	677	474-		
501 50136290001	9,200	9,600	5,800	9,600	7,200
501 50136990001			1		
501 50137410001	44,702				
501 50139700591	118,536				
Fnd 501 GIS	569,459	406,999	375,086	402,968	411,694

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
GIS						
Reclassification & Cost Alloc.						
501 5010200	Ending Fund Balance				23,123	12,191
Obj 000	Reclassification & Cost Alloc.				23,123	12,191
Salaries						
501 5011001	Salaries & Benefits	217,370	222,012	206,620	224,866	232,175
501 5011003	Salaries-Extra Help		11,284	602		
501 5011010	Accrued Annual Leave	6,372	3,377	1,735-		
Obj 001	Salaries	223,742	236,673	205,487	224,866	232,175
Personnel Benefits						
501 5012002	Benefits-Direct	63,744	66,145	61,822	72,278	77,616
Obj 002	Personnel Benefits	63,744	66,145	61,822	72,278	77,616
Supplies						
501 5013101	Office & Operating Supplies	7,941	3,971	6,502	5,000	5,000
501 5013501	Small Tools & Minor Equipmen	1,082	1,229		1,000	1,000
501 5013502	Computer Software	1,537			1,000	1,000
501 5013590	Small Attrac Computer/Monito		12,852	242		
Obj 003	Supplies	10,561	18,052	6,745	7,000	7,000
Other Services - Charges						
501 5014101	Professional Services	30,545	29,640	43,572	57,055	33,285
501 5014102	Prof Serv-Imagery Program		25,254			
501 5014132	Prof Serv-Training	650				
501 5014137	Prof Serv-Program Support	3,579	3,856	4,461	5,000	5,000
501 5014191	Prof Serv-Purchasing	924	1,021	1,234	1,346	1,108
501 5014192	Prof Serv-Tech Services	10,206	7,243	6,151	6,710	9,191
501 5014199	Prof Serv-DOS					2,033
501 5014201	Communications-Telephone	1,890	1,700	472	1,622	700
501 5014202	Communications-Postage	91	74	47	200	200
501 5014219	Phone Charges-Allocated			347	378	315
501 5014301	Travel	2,115	4,325	2,149	4,605	4,605
501 5014501	Operating Rental & Leases		370	268		400
501 5014590	Rent-Facilities Maint	11,880	11,638		12,220	14,053
501 5014690	Insurance-Interfund	2,093	2,808	1,733	1,890	1,675
501 5014901	Miscellaneous	173	1,402	176	1,450	1,760
Obj 004	Other Services - Charges	64,145	89,330	60,608	92,476	74,325

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
GIS						
	Intergovernmental Services					
501 5015301	External Taxes & Oper Assess	23				

Obj 005	Intergovernmental Services	23				
	Capital Outlay					
501 5016401	Machinery & Equipment			18,952	8,535	8,387

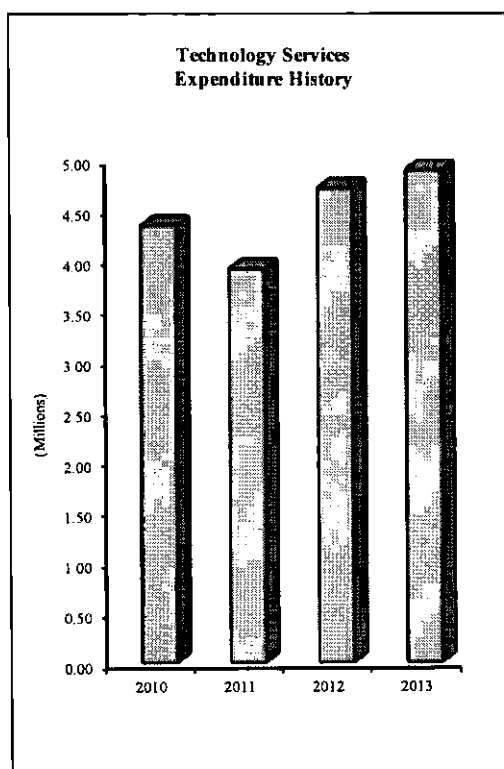
Obj 006	Capital Outlay			18,952	8,535	8,387
	Other					
501 5019101	Depreciation/Ammortization	15,420	18,125			

Obj 009	Other	15,420	18,125			

Sub 501	GIS	377,635	428,325	353,614	428,278	411,694

Fnd 501	GIS	377,635	428,325	353,614	428,278	411,694

Technology Services



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	1,568,279	1,448,847	1,959,775	1,740,683
Personnel Benefits	427,206	438,144	-	565,311
Supplies	172,149	62,323	98,650	126,074
Other Services & Charges	1,674,781	1,476,874	1,760,750	1,738,915
Capital Outlay	198,128	25,323	570,386	346,734
Depreciation	253,021	350,329	194,187	173,914
Operating Xfer Out	48,324	109,407	128,639	202,202
Total Expenditures	4,341,888	3,911,247	4,712,387	4,893,833
Ending Fund Equity	1,153,570	1,773,596	1,074,255	1,126,620
Total Budget			5,786,642	6,020,453

Program Description:

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

Major Objectives:

- Technology Services operates and supports all major technology systems and infrastructure for our customers' use.
- Completion of the BTOP (Broadband Telecommunications Opportunity Program) project to construct fiber communications to some cities and towns. This will allow support and communications between local agencies and governments and reduce costs for everyone.
- Completion of the BTOP2 project. This project will connect more agencies together.
- Design, build and operate a statewide regional local government network (LGN). This network will allow local governments to regionalize and share personnel, services and major systems resulting in cost savings, efficiency and enhanced business continuity for all.
- Completion, operations and maintenance of the Integrated Public Safety System project funded in a joint consortium of local governments. This consortium is the Yakima Consortium for Public Safety (YAKCORPS). Elements include public safety, prosecution, correctional, call taking and dispatching for ambulance, fire and police. Members include ambulance, county, city, town, federal and state jurisdictions.

Revenue/Expenditure Comment:

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

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Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services					
REVENUES					
502 50230800001				1,358,261	
502 50230881001					1,489,590
502 50233406903	36,744				
502 50234180001	204,475	216,018	128,618		
502 50234180004	4,253	4,985	4,570		
502 50234180005	275				
502 50234180007	28,639		12,981		
502 50234180008		103,936	91,105		198,062
502 50234181005					122,108
502 50234810001	12,458				
502 50234880001	3,733,397	3,619,203	3,417,630	4,333,381	4,129,210
502 50234880002	177,797	139,300	127,692		
502 50234880003	6,655	3,977	4,095		
502 50236111001	19,533	20,669	16,789		
502 50236132001	5,292-	9,414	7,306-		
502 50236910001	1				
502 50236990001	6,753	12,579	1,638	10,000	
502 50236990060	107,760	100,483	76,109	85,000	81,483
502 50237410001	26,849				
502 50239540001		4,313-			
Fnd 502 Technology Services	4,360,297	4,226,254	3,873,919	5,786,642	6,020,453

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Administration						
Reclassification & Cost Alloc.						
502 100119	Oper Trans Out-Capital Proj		10,500	670,000		
502 100182	Oper Trans Out-Auditor	1,161				
502 100200	Ending Fund Balance				1,074,255	1,126,620
Obj 000	Reclassification & Cost Alloc.	1,161	10,500	670,000	1,074,255	1,126,620
 Salaries						
502 101001	Salaries & Wages	119,050	146,772	271,409	380,307	356,595
502 101002	Salaries-Overtime	80-	6,769		1,000	1,000
502 101003	Salaries-Extra Help	19,898	18,163		10,000	10,000
502 101009	Standby Pay					24,000
502 101010	Accrued Annual Leave	31,832	3,246-			
Obj 001	Salaries	170,701	168,458	271,409	391,307	391,595
 Personnel Benefits						
502 102002	Benefits-Direct	27,180	39,618	72,264		118,865
502 102004	Benefits-Bank Accruals	100	7,412-			
Obj 002	Personnel Benefits	27,280	32,206	72,264		118,865
 Supplies						
502 103101	Office & Operating Supplies	2,935	2,932	3,628	9,000	9,000
502 103501	Small Tools & Minor Equipmen	386	1,501	682	1,000	1,000
502 103502	Software	3,246	769-	64	9,400	9,400
502 103590	Small Attrac-Tracked Invento	452	5,401	968	5,000	5,000
Obj 003	Supplies	7,020	9,066	5,342	24,400	24,400
 Other Services - Charges						
502 104101	Professional Services	30,963	32,195	32,186	37,100	2,547
502 104137	Prof Serv-Program Support					36,453
502 104191	Prof Serv-Purchasing Serv	7,068	9,499	11,446	12,486	14,607
502 104201	Communication-Telephone	4,141	3,982	2,460	608	3,500
502 104202	Communication-Postage	468	281	235	300	300
502 104210	Long Distance Charges					2,500
502 104219	Phone Charges-Allocated			2,651	2,892	2,892
502 104301	Travel	2,181	2,135	1,614	4,000	4,000
502 104401	Advertising	475	324	1,111	3,000	3,000
502 104501	Operating Rentals & Lease	5,186	5,938	5,778	2,000	2,000
502 104590	Rent-Facil Maint	74,106	74,106	67,931	74,106	75,717
502 104690	Liability Insurance	18,155	26,117	13,927	15,193	13,578
502 104801	Repairs & Maintenance	8,025	828			
502 104901	Miscellaneous	290	325	349	2,000	9,372

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Administration						
Obj 004	Other Services - Charges	151,057	155,730	139,687	153,685	170,466
Other						
502 109101	Depreciation/Ammortization	430	557	283	309	309
Obj 009	Other	430	557	283	309	309
Sub 010	Administration	357,648	376,517	1,158,984	1,643,956	1,832,255
Phones						
Other Services - Charges						
502 154201	Communication-Telephone	101,919	92,274	84,186	104,000	1,750
502 154210	Integra-Long Distance				2,500	
502 154211	Integra-T1				7,500	
502 154220	Qwest Circuits				1,750	
502 154221	Call Charges					92,250
502 154401	Advertising	1,182			2,500	
Obj 004	Other Services - Charges	103,101	92,274	84,186	118,250	94,000
Sub 015	Phones	103,101	92,274	84,186	118,250	94,000
Network Operations						
Salaries						
502 201001	Salaries & Wages	308,741	266,004	175,588	256,156	291,854
502 201002	Salaries-Overtime	4,178	9,794	2,466	4,000	4,000
502 201003	Salaries-Extra Help			15,578		
Obj 001	Salaries	312,919	275,798	193,633	260,156	295,854
Personnel Benefits						
502 202002	Benefits-Direct	68,968	77,280	53,897		97,285
502 202004	Benefits-Bank Accruals		1,814	382		
Obj 002	Personnel Benefits	68,968	75,466	53,515		97,285
Supplies						
502 203101	Office & Operating Supplies	14,863	7,959	4,875	11,000	8,000
502 203501	Small Tools & Minor Equipmen	11,068	14,918	7,124	3,500	15,000
502 203502	Software	16,144		3,246	3,500	
502 203503	Software- GHA					2,000
502 203590	Small Attrac-Tracked Invento	2,198	4,012	17,022	6,000	11,000
Obj 003	Supplies	44,273	26,889	32,267	24,000	36,000

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Network Operations						
Other Services - Charges						
502 204101	Professional Services	7,203	6,253	1,769	38,131	
502 204110	Prof Serv-Surf Control			56,951		10,800
502 204111	Prof Serv-Exec Backup		6,646		8,100	8,100
502 204112	Prof Serv-Network Instrument			5,898	6,000	6,200
502 204113	Prof Serv-NEC/One Call	83	110	74,491		
502 204114	Prof Serv-Secure FTP Process				1,298	1,298
502 204115	Prof Serv-Rain Net Barracuda		4,446	4,446	4,600	4,600
502 204201	Communication-Telephone	8,670	8,390	4,080		
502 204202	Communication-Postage	14	20			
502 204212	Comm-Cell Phones	1,201	565		6,000	5,000
502 204213	Comm - DIS-IGN	11,715	24,070	17,300	20,760	20,760
502 204215	Comm-Charter Net Bandwidth			5,355		
502 204301	Travel	2,767	4,608	3,359	3,100	5,000
502 204501	Operating Rentals & Lease		75	10		
502 204510	Comm-Pacific Wireless	7,000	5,400	4,950	15,600	15,800
502 204801	Repairs & Maintenance	51,911	13,871	14,543		
502 204810	Rep & Maint - Cabling				2,000	2,000
502 204811	Rep & Maint - Switch Maint				10,000	10,000
502 204813	Rep&Maint - Solarwinds Net M		427	1,024	2,500	3,400
502 204814	Rep&Maint - Cisco		85,247		33,000	35,063
502 204815	Rep & Maint-Emerson Net Powe		681	7,964	8,300	
502 204818	Repairs - Benton REA				300	720
502 204820	Repairs - Misc.		6		2,000	2,300
502 204901	Miscellaneous	550	50	153		
502 204991	Miscellaneous-Training			2,997	10,000	10,000
Obj 004	Other Services - Charges	91,113	160,867	205,289	171,689	141,041
Capital Outlay						
502 206401	Machinery & Equipment		25,323		10,000	10,000
Obj 006	Capital Outlay		25,323		10,000	10,000
Other						
502 209101	Depreciation/Ammortization	34,689	169,871	53,167	58,000	55,680
Obj 009	Other	34,689	169,871	53,167	58,000	55,680
Sub 020	Network Operations	551,963	734,215	537,870	523,845	635,860
Work Station Support						
Salaries						
502 301001	Salaries & Wages	273,730	254,288	235,588	371,133	276,669
502 301002	Salaries-Overtime	5,012	3,335	2,514	1,500	1,500

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Work Station Support						
Salaries						
502 301003	Salaries-Extra Help	3,928	19,889	10,674		
Obj 001	Salaries	282,670	277,512	248,776	372,633	278,169
Personnel Benefits						
502 302002	Benefits-Direct	99,310	92,938	89,852		92,223
502 302004	Benefits-Bank Accruals		335	477-		
Obj 002	Personnel Benefits	99,310	93,273	89,375		92,223
Supplies						
502 303101	Office & Operating Supplies	451	1,534	685	1,500	1,500
502 303501	Small Tools & Minor Equipmen	1,919	931	529	2,500	2,500
502 303502	Software		32	76	2,500	2,500
502 303590	Small Attrac-Tracked Invento	1,838	9,534	847	5,000	5,000
Obj 003	Supplies	4,208	12,032	2,137	11,500	11,500
Other Services - Charges						
502 304101	Professional Services		2,037	993		
502 304110	Profess Serv - Ghost				1,500	1,500
502 304111	Profess Serv - Dameware				2,500	2,500
502 304201	Communication-Telephone	847	822	1,914	2,000	2,000
502 304301	Travel	433	586	1,756	5,000	5,000
502 304801	Repairs-Maintenance	12,613	10,699	8,501	16,000	16,000
502 304901	Miscellaneous		677	621		500
502 304991	Miscellaneous - Training		3,740		7,000	6,500
Obj 004	Other Services - Charges	13,894	18,561	13,785	34,000	34,000
Sub 030	Work Station Support	400,081	401,377	354,073	418,133	415,892
Systems Administration						
Salaries						
502 401001	Salaries & Wages	441,187	359,624	347,590	481,722	420,906
502 401002	Salaries-Overtime	22,194	12,990	6,442	2,500	2,500
502 401003	Salaries-Extra Help		730	2,079		
Obj 001	Salaries	463,381	373,344	356,110	484,222	423,406
Personnel Benefits						
502 402002	Benefits-Direct	153,408	106,534	108,520		140,302
502 402004	Benefits-Bank Accruals		1,025-	290-		
Obj 002	Personnel Benefits	153,408	105,509	108,230		140,302

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Systems Administration						
Supplies						
502 403101	Office & Operating Supplies	804	1,835	6,214	5,000	15,000
502 403501	Small Tools & Minor Equipmen	762	1,235	2,597	2,000	2,000
502 403502	Software	732	794	8		
502 403590	Small Attrac-Tracked Invento	211	3,464	4,904	4,000	4,000
Obj 003	Supplies	2,510	7,328	13,723	11,000	21,000
 Other Services - Charges						
502 404101	Professional Services	1,600		3,540		
502 404110	DBA Serv-Oracle, UNIX, Infor	48,000	16,800	14,000	32,720	16,800
502 404111	DBA Serv-Cayenta	12,000	12,000	10,000	30,178	12,000
502 404112	DBA Serv-Spillman	51,570				
502 404115	Prof Serv-CA RainNetwork	15,439	12,067	21,600	7,574	7,574
502 404116	VMWare Srv				11,551	
502 404120	Prof Serv-Cayenta	110,259	126,013	115,370	82,927	112,700
502 404121	Prof Serv-Cayenta HR	21,502	20,271	20,676	22,372	26,450
502 404122	Prof Serv-Cayenta/Uniface	938		10,140		
502 404125	Prof Serv-Unique	480				
502 404131	Prof Serv-Fidlar	48,690	48,690	48,690	48,690	48,690
502 404132	Prof Serv-Informix	37,892				10,200
502 404133	Prof Serv-Pro Trak	35,000	24,961			
502 404134	Prof Serv-Spillman	105,102			54	54
502 404135	Prof Serv-Sigma	36,788	39,363	57,035	20,567	42,780
502 404136	Prof Serv-Marshall&Swift	13,681	6,057		2,862	
502 404138	Prof Serv-Accela Tidemark	41,416	29,192	30,156	29,165	35,289
502 404139	Prof Serv-Accela Wireless		16,365			
502 404145	Prof Serv-Mail Archive		2,520			
502 404150	Prof Serv-Manatron/Asix	54,124	59,188	54,124	54,124	54,124
502 404151	Prof Serv-Manatron/New Era	8,061	7,299	7,627	7,627	7,932
502 404152	Prof Serv-Manatron/Wrnt Rec	9,302	9,582	9,925	10,013	10,414
502 404153	Prof Serv-Manatron/Ascend We	9,221	9,498	15,305	15,801	10,322
502 404154	Prof Serv-Manatron Querik Su					3,151
502 404155	Prof Serv-Manatron eFile					2,352
502 404156	Prof Serv-Manatron eReet					7,801
502 404161	Prof Serv-Front Range/HEAT	1,015	54	130	790	140
502 404163	Prof Serv-Jury System Plus	7,415	7,415	8,023	8,023	8,025
502 404164	Prof Serv-Liberty/Eagle	22,728	32,193	31,456	33,001	33,001
502 404165	Prof Serv-IKON/Image System	42,824	46,304	26,828	46,250	26,900
502 404166	Prof Serv-IKON/Kofax	13,293	13,631	16,431	13,459	17,755
502 404167	Prof Serv-Troy		536	495	822	536
502 404169	Prof Serv-SpringBrook	5,091	5,345	5,597	6,072	5,893
502 404171	Prof Serv-Paradigm	14,282	14,914	14,711	14,715	16,882
502 404172	Prof Serv-Porter Lee/BEAST		2,589	2,589	2,801	3,676
502 404174	Prof Serv-FaxBack	1,055	1,055	1,055	1,142	1,142

2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Systems Administration						
Other Services - Charges						
502 404178	Prof Serv-Stancil				2,597	2,994
502 404179	Prof Serv-Rain Netwrks Barac	3,891		2,800	6,983	3,100
502 404180	Prof Serv-Assetworks	1,477	1,365	1,365	1,500	1,400
502 404181	Pro Serv Software Assurance			262,554	250,000	262,554
502 404199	Prof Serv-DOS	210,430	260,523			
502 404201	Communication-Telephone	1,360	761	1,374	2,000	2,000
502 404301	Travel	8,039	2,224	3,612	2,000	2,000
502 404801	Repairs & Maintenance			211		
502 404813	Maint - Canon Scanners	140				4,500
502 404901	Miscellaneous	101	861	624		
502 404991	Misc - Training	10,817	4,081	5,861	25,000	25,000
Obj 004 Other Services - Charges		1,005,026	833,718	803,904	793,380	826,131
Capital Outlay						
502 406401	Machinery & Equipment	8,995				
Obj 006 Capital Outlay		8,995				
Other						
502 409101	Depreciation/Ammortization	159,656	67,543	93,104	101,568	95,830
Obj 009 Other		159,656	67,543	93,104	101,568	95,830
Sub 040 Systems Administration		1,792,975	1,387,443	1,375,071	1,390,170	1,506,669
YAKCORPS INTERNAL						
Reclassification & Cost Alloc.						
502 420183	Oper Trans Out-2010 GO Bond		55,849	6,250		56,600
Obj 000 Reclassification & Cost Alloc.			55,849	6,250		56,600
Salaries						
502 421001	Salaries & Benefits		42,268		148,749	
502 421002	Salaries-Overtime		2,569			
Obj 001 Salaries			44,837		148,749	
Personnel Benefits						
502 422002	Benefits-Direct		13,908			
502 422004	Benefits-Bank Accruals		1,485			
Obj 002 Personnel Benefits			15,393			

2013 Final Budget
Expenditures
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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
YAKCORPS INTERNAL						
Supplies						
502 423101	Office & Operating Supplies				1,000	1,000
502 423501	Small Tools & Minor Equipmen		413		500	500
502 423502	Computer Software				500	500
502 423590	Small Attrac Computer/Monito				500	500
Obj 003	Supplies		413		2,500	2,500
 Other Services - Charges						
502 424101	Professional Services	12,770	28,265	248,765		
502 424110	Prof Serv - DBA Services			660	1,500	2,640
502 424112	Prof Serv - Amy Dice		28,000			
502 424132	Prof Serv-Training			366		
502 424134	Prof Serv - Spillman/YAKCORP				219,443	248,764
502 424198	Prof Serv-GIS				29,321	
502 424201	Communications-Telephone				2,000	2,000
502 424301	Travel		1,252	1,252	2,000	2,000
502 424901	Miscellaneous		150		1,600	1,600
Obj 004	Other Services - Charges	12,770	57,667	251,043	255,864	257,004
 Intergovernmental Services						
502 425101	Intergov Prof Serv		58,257			
Obj 005	Intergovernmental Services		58,257			
 Debt Service-Principal						
502 427801	Capital Bond				57,500	14,400
Obj 007	Debt Service-Principal				57,500	14,400
 Other						
502 429101	Depreciation/Amortizati		28,920	9,295	18,140	
Obj 009	Other		28,920	9,295	18,140	
Sub 042	YAKCORPS INTERNAL	12,770	261,336	266,588	482,753	330,504
 YAKCORPS EXTERNAL						
Salaries						
502 431001	Salaries & Benefits			99,481		116,289
502 431002	Salaries-Overtime			2,088		
Obj 001	Salaries			101,569		116,289

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
YAKCORPS EXTERNAL						
Personnel Benefits						
502 432002	Benefits-Direct			30,923		38,763
502 432004	Benefits-Bank Accruals			393		

Obj 002	Personnel Benefits			31,316		38,763
Supplies						
502 433101	Office & Operating Supplies			438		1,000
502 433501	Small Tools & Minor Equipmen			485		
502 433502	Justware Microware & Symante					1,724

Obj 003	Supplies			922		2,724
Other Services - Charges						
502 434112	Justware Image Storage					360
502 434198	Prof Service GIS			26,878		31,927
502 434911	Misc Training			795		

Obj 004	Other Services - Charges			27,673		32,287
Other						
502 439101	Depreciation/Amortizati			7,333		8,000

Obj 009	Other			7,333		8,000

Sub 043	YAKCORPS EXTERNAL			168,814		198,063
WEB Development						
Salaries						
502 501001	Salaries & Wages	115,053	76,276	34,243	53,109	40,663
502 501002	Salaries-Overtime	412	66		250	250

Obj 001	Salaries	115,465	76,342	34,243	53,359	40,913
Personnel Benefits						
502 502002	Benefits-Direct	21,921	23,589	13,371		13,554

Obj 002	Personnel Benefits	21,921	23,589	13,371		13,554
Supplies						
502 503101	Office & Operating Supplies	172			250	250
502 503501	Small Tools & Minor Equipmen				1,000	1,000
502 503502	Software	27		808	1,500	1,500
502 503590	Small Attrac-Tracked Invento	157			1,000	1,000

Obj 003	Supplies	356		808	3,750	3,750

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
WEB Development						
Other Services - Charges						
502 504201	Communication-Telephone	713		3,060		
502 504210	Communication-Charter	7,700	9,232			
502 504301	Travel	185			500	500
502 504901	Miscellaneous	75	282	712		
502 504910	Misc - Trust ID				225	225
Obj 004	Other Services - Charges	8,673	9,514	3,772	725	725
Other						
502 509101	Depreciation/Ammortization					1,193
Obj 009	Other					1,193
Sub 050	WEB Development	146,414	109,446	52,194	57,834	60,135
Capital						
Capital Outlay						
502 606401	Machinery & Equipment	6,489			67,900	
502 606402	Equipment Replacement				492,486	151,734
502 606403	Equipment Repl Two Factor					85,000
502 606473	Exchange 2010 Upgrade					100,000
Obj 006	Capital Outlay	6,489			560,386	336,734
Sub 060	Capital	6,489			560,386	336,734
Telephony						
Salaries						
502 701001	Salaries & Wages	87,083	74,720	84,231	114,508	87,465
502 701002	Salaries-Overtime	2,724	1,479	2,501	1,500	1,500
Obj 001	Salaries	89,807	76,199	86,732	116,008	88,965
Personnel Benefits						
502 702002	Benefits-Direct	27,902	24,330	28,217		29,155
502 702004	Benefits-Bank Accruals		1,030	1,384		
Obj 002	Personnel Benefits	27,902	25,360	26,833		29,155
Supplies						
502 703101	Office & Operating Supplies	222			4,000	4,000
502 703401	Purchases for Inv or Resale				1,000	1,000
502 703501	Small Tools & Minor Equipmen	163			2,000	4,700
502 703502	Computer Software	216			500	500

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Telephony						
Obj 003	Supplies	601			7,500	10,200
Other Services - Charges						
502 704101	Professional Services		4,705	2,080	2,100	2,100
502 704139	Pro Serv Micro TEL					2,500
502 704201	Communications-Telephone	13			200	200
502 704210	Communications-Telewaves				200	
502 704211	Communications-Cell Phones	17			1,000	1,000
502 704301	Travel	955	518		3,200	3,200
502 704801	Repair & Maintenance	56,995				
502 704811	Repair & Maint-Cisco				49,000	52,063
502 704812	Repair & Maint-MicroTel				2,500	
502 704901	Miscellaneous	3,200				
502 704991	Misc. - Training				2,500	2,500
Obj 004	Other Services - Charges	61,179	5,223	2,080	60,700	63,563
Debt Service-Principal						
502 707801	Intergovernmental Loans				46,730	46,730
Obj 007	Debt Service-Principal				46,730	46,730
Debt Service-Interest						
502 708201	Interest on Interfund Debt	24,409	21,518	18,447	24,409	24,409
Obj 008	Debt Service-Interest	24,409	21,518	18,447	24,409	24,409
Other						
502 709101	Depreciation/Amortizati	55,260	59,899	11,370	12,404	9,136
Obj 009	Other	55,260	59,899	11,370	12,404	9,136
Sub 070	Telephony	259,157	188,198	145,463	267,751	272,158
Exception						
Salaries						
502 801001	Salaries & Wages			1,684		
Obj 001	Salaries			1,684		
Personnel Benefits						
502 802002	Benefits-Direct			469		
Obj 002	Personnel Benefits			469		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Exception						
Supplies						
502 803101	Office & Operating Supplies	97				
502 803501	Small Tools & Minor Equipmen	3,939	111			
502 803502	Computer Software	63,461	2,052			
502 803590	Small Attrac-Tracked Invento	15,585				
Obj 003	Supplies	83,082	2,163			
Other Services - Charges						
502 804101	Professional Services	90,891	109	7,574		
502 804801	Repair & Maintenance	16,978	15,082	7,453		
Obj 004	Other Services - Charges	107,869	15,191	15,027		
Capital Outlay						
502 806401	Machinery & Equipment	182,644				
Obj 006	Capital Outlay	182,644				
Sub 080	Exception	373,596	17,354	17,180		
Virtual Desk Tops						
Salaries						
502 851001	Salaries & Benefits	39,252	68,840	34,889	35,398	30,741
502 851002	Salaries-Overtime	886	989	279		
Obj 001	Salaries	40,138	69,829	35,168	35,398	30,741
Personnel Benefits						
502 852002	Benefits-Direct	6,071	22,938	13,444		10,247
Obj 002	Personnel Benefits	6,071	22,938	13,444		10,247
Supplies						
502 853101	Office & Operating Supplies	166	112-			
502 853501	Small Tools & Minor Equipmen	828				
502 853502	Computer Software	7,128	1,704	454	500	500
502 853590	Small Attrac Computer/Monito	19,710				
Obj 003	Supplies	27,832	1,592	454	500	500
Other Services - Charges						
502 854101	Professional Services			538		2,500
502 854131	VMWare VDI		5,434	17,452	5,500	7,900
502 854132	Prof Serv-Training	27,246				

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Virtual Desk Tops						
Other Services - Charges						
502 854910	Misc-Trust ID				250	250

Obj 004	Other Services - Charges	27,246	5,434	17,990	5,750	10,650
Other						
502 859101	Depreciation/Amortizati		13,044			

Obj 009	Other		13,044			

Sub 085	Virtual Desk Tops	101,287	112,837	67,057	41,648	52,138
Fixed Mobile Convergence						
Salaries						
502 871001	Salaries & Benefits	4,202	10,852			
502 871002	Salaries-Overtime	82	96			

Obj 001	Salaries	4,284	10,947			
Personnel Benefits						
502 872002	Benefits-Direct	1,199	3,255			

Obj 002	Personnel Benefits	1,199	3,255			
Supplies						
502 873501	Small Tools & Minor Equipmen	145				

Obj 003	Supplies	145				
Other Services - Charges						
502 874101	Professional Services	6,000				
502 874110	Prof Serv-Davitas Licenses				6,000	6,000
502 874910	Misc-Trust ID				250	250

Obj 004	Other Services - Charges	6,000			6,250	6,250

Sub 087	Fixed Mobile Convergence	11,628	14,203		6,250	6,250
Wireless Network						
Salaries						
502 901001	Salaries & Benefits	66,887	46,224	35,991	53,651	40,963
502 901002	Salaries-Overtime	1,328	391	99		

Obj 001	Salaries	68,215	46,616	36,090	53,651	40,963

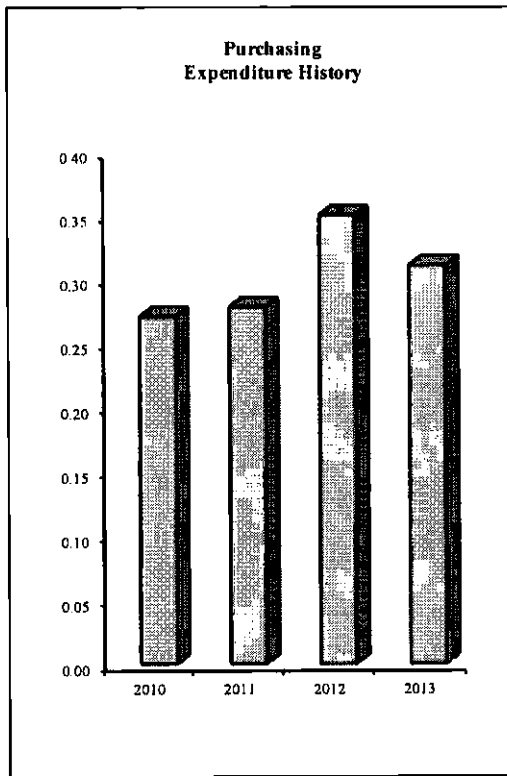
2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Wireless Network						
Personnel Benefits						
502 902002	Benefits-Direct	18,837	13,617	11,148		13,654
502 902004	Benefits-Bank Accruals		311			
Obj 002	Personnel Benefits	18,837	13,928	11,148		13,654
Supplies						
502 903101	Office & Operating Supplies	7		251	500	500
502 903501	Small Tools & Minor Equipmen	132	610	129	1,000	1,000
502 903502	Computer Software	216			1,000	1,000
502 903590	Small Attrac Computer/Monito	666			10,000	10,000
Obj 003	Supplies	1,021	610	380	12,500	12,500
Other Services - Charges						
502 904101	Professional Services	3,998	3,302			
502 904110	Prof Serv - Pole Inspections				3,000	3,000
502 904111	Prof Serv - Net Motion	13,517	14,910	14,869	14,000	15,612
502 904112	Prof Serv - Airwave				4,000	3,300
502 904201	Communications-Telephone				300	300
502 904501	Operating Rental & Leases	325	35		23,000	5,000
502 904701	Utilities-Services	271	289	220	720	
502 904801	Repair & Maintenance	16,296		3,224		
502 904811	Repair & Maint - Misc.				1,000	1,000
Obj 004	Other Services - Charges	34,406	18,536	18,313	46,020	28,212
Other						
502 909101	Depreciation/Ammortization	2,986	10,494	3,452	3,766	3,766
Obj 009	Other	2,986	10,494	3,452	3,766	3,766
Sub 090	Wireless Network	125,465	90,183	69,383	115,937	99,095
SDC						
Salaries						
502 991001	Salaries & Benefits	16,704	40,916	30,789	44,292	33,788
502 991002	Salaries-Overtime	3,417-	14,453-	4,678		
502 991010	Accrued Annual Leave		5,428	8,880		
502 991011	Accrued Comp	7,412	2,925-	3,806		
Obj 001	Salaries	20,699	28,965	48,153	44,292	33,788
Personnel Benefits						
502 992002	Benefits-Direct	2,491-	7,186	9,212		11,263

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
SDC						
Personnel Benefits						
502 992004	Benefits-Bank Accruals	4,801	20,041	4,486-		
Obj 002	Personnel Benefits	2,310	27,227	4,726		11,263
Supplies						
502 993101	Office & Operating Supplies	415	673	146	1,000	1,000
502 993201	Fuel Consumed	686	1,556			
Obj 003	Supplies	1,101	2,229	146	1,000	1,000
Other Services - Charges						
502 994101	Professional Services	1,093	1,796	1,309	1,000	1,000
502 994201	Communications-Telephone				300	300
502 994301	Travel				500	500
502 994590	Rent-Facilities Maint	20,000	20,000	18,333	83,737	
502 994592	Rent ER&R					20,000
502 994701	Utilities-Services		98			
502 994801	Repair & Maintenance	31,355	24,009	383		
502 994810	Repair & Maint-Apollo SM HVA				3,000	3,000
502 994811	Repair&Maint-Liebert UPS Mai			18,827	20,000	40,000
502 994812	Repair & Maint-Simplex Ginne				1,200	1,200
502 994813	Repair & Maint-e3				500	500
502 994814	Repair & Maint-SDC Fixes				4,200	4,200
502 994901	Miscellaneous					3,886
Obj 004	Other Services - Charges	52,448	45,903	38,852	114,437	74,586
Debt Service-Interest						
502 998201	Interest on Interfund Debt	22,754	21,540	10,137		60,063
Obj 008	Debt Service-Interest	22,754	21,540	10,137		60,063
Sub 099	SDC	99,311	125,865	102,014	159,729	180,700
Fnd 502	Technology Services	4,341,887	3,911,248	4,398,878	5,786,642	6,020,453

Purchasing



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	7,849	10,568	13,000	13,000
Personnel Benefits	1,645	3,465	2,500	2,500
Supplies	1,415	992	1,500	1,500
Other Services & Charges	258,417	261,828	329,293	292,656
Capital Outlay	-	-	-	-
Depreciation	2,053	2,053	5,000	2,053
Debt Interest	-	-	-	-
Total Expenditures	271,379	278,906	351,293	311,709
Ending Fund Equity	4,674	5,051	10,344	20,805
Total Budget			361,637	332,514

Program Description:

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

Major Objectives:

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

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

Revenue/Expenditure Comment:

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

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Purchasing						
REVENUES						
503 50330800001	Beginning Fund Balance				9,515	
503 50330881001	Beg Fund Balance Unreserved					11,315
503 50334194001	Purchasing Services	229,455	263,640	309,778	343,872	314,699
503 50334894001	Purchasing Service Fees & Ch	3,411	4,142	4,979		
503 50336111001	Investment Interest	284	227	139		200
503 50336132001	Unrealized Gain/Losses on In	43-	43			
503 50336910001	Sale of Scrap and Junk		5	55		
503 50336981001	Cashier Over/Short			20-		
503 50336990001	Other Misc Revenue	3,027	9,174	8,106	1,000	6,300
Fnd 503	Purchasing	236,135	277,230	323,036	354,387	332,514

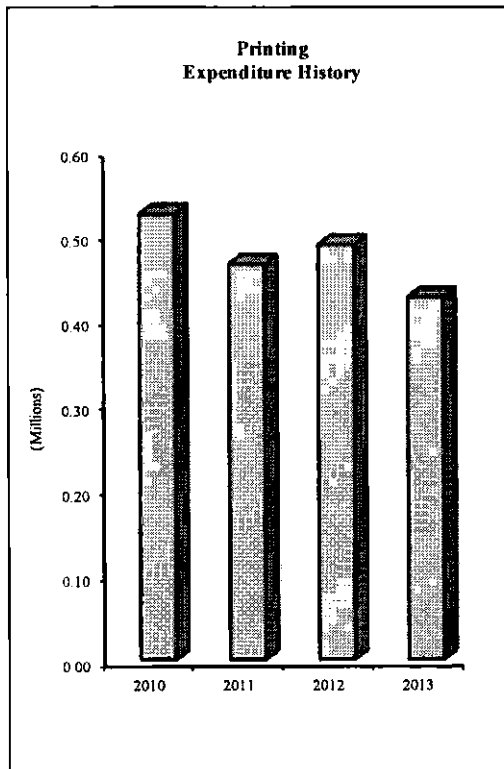
2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Purchasing Services						
Reclassification & Cost Alloc.						
503 100200	Ending Fund Balance				10,344	20,805
Obj 000	Reclassification & Cost Alloc.				10,344	20,805
 Salaries						
503 101001	Salaries & Wages	8,107	5,994	9,648	13,000	13,000
503 101010	Accrued Annual Leave	258-				
Obj 001	Salaries	7,849	5,994	9,648	13,000	13,000
 Personnel Benefits						
503 102002	Benefits-Direct	1,645	2,499	4,078	2,500	2,500
Obj 002	Personnel Benefits	1,645	2,499	4,078	2,500	2,500
 Supplies						
503 103101	Office & Operating Supplies	1,415	992	332	1,500	1,500
Obj 003	Supplies	1,415	992	332	1,500	1,500
 Other Services - Charges						
503 104101	Professional Services	21,653	17,186	12,257	5,000	5,500
503 104102	Financial Service P Cards				8,000	8,500
503 104103	City of Yakima IIA			275,530	300,578	270,105
503 104118	Prof Serv-St Audit	129	112		150	150
503 104192	Prof Serv-Info Services	7,462	7,870	1,375	1,500	360
503 104201	Communication-Telephone	75	75		17	17
503 104202	Communication-Postage	11	9	8	10	18
503 104219	Phone Charges-Allocated			58	63	63
503 104501	Operating Rentals & Lease	974	974	798	1,000	1,000
503 104690	Insurance-Interfund	1,591	361	206	225	228
503 104801	Repairs & Maintenance	3,223	3,336	4,233	5,000	
503 104901	Miscellaneous	5,250	5,150	5,165	7,750	6,715
Obj 004	Other Services - Charges	40,367	35,073	299,630	329,293	292,656
 Other						
503 109101	Depreciation/Ammortization	2,053	2,053		5,000	2,053
Obj 009	Other	2,053	2,053		5,000	2,053
Sub 010	Purchasing Services	53,330	46,611	313,688	361,637	332,514

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Purchasing						
Consolidation						
Salaries						
503 201001	Salaries & Wages		4,574	7,479		
Obj 001	Salaries		4,574	7,479		
Personnel Benefits						
503 202002	Benefits-Direct		966	1,774		
Obj 002	Personnel Benefits		966	1,774		
Other Services - Charges						
503 204101	Professional Services	218,049	226,755			
Obj 004	Other Services - Charges	218,049	226,755			
Sub 020	Consolidation	218,049	232,295	9,253		
Fnd 503	Purchasing	271,379	278,907	322,941	361,637	332,514

Printing



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	164,649	147,322	150,875	109,959
Personnel Benefits	56,068	51,666	54,861	39,380
Supplies	144,060	117,613	131,000	117,900
Other Services & Charges	124,520	103,992	92,549	100,840
Capital Outlay	3,931	11,198	30,000	24,000
Depreciation	32,152	34,465	30,000	35,000
Total Expenditures	525,380	466,256	489,285	427,079
Ending Fund Equity	2,571	(6,022)	815	57,021
Total Budget			490,100	484,100

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Printing						
REVENUES						
504 50434169001	Printing & Duplicating	54,029	57,378	62,563	61,000	
504 50434169003	Printing & Duplicating-Copie	4,733	3,669	2,929	4,000	
504 50434181001	New Copies					63,000
504 50434181003	New Copier Revenue					4,000
504 50434860001	Printing & Dup Charges	291,958	236,795	232,025	280,000	282,000
504 50434860002	Printing & Dup Charges-Copie	141,554	125,291	112,100	145,000	135,000
504 50436111001	Investment Interest	75	47	268	100	100
504 50436132001	Unrealized Gain/Losses on In	21-	20	14-		
504 50439540001	Gain on Disposal of Fixed As		6,281-			

Fnd 504	Printing	492,327	416,918	409,870	490,100	484,100

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Printing						
Salaries						
504 1001001	Salaries & Benefits			71,760	104,423	75,211
504 1001002	Salaries-Overtime			594		500
504 1001010	Accrued Annual Leave				1,190	1,260
Obj 001	Salaries			72,353	105,613	76,971
Personnel Benefits						
504 1002002	Benefits-Direct			20,663	38,403	27,566
Obj 002	Personnel Benefits			20,663	38,403	27,566
Supplies						
504 1003101	Office & Operating Supplies			1,900	1,000	2,940
504 1003401	Purchases for Inventory			70,560	12,300	69,100
504 1003501	Small Tools & Minor Equipmen				500	140
504 1003590	Small Attract Computer/Monit				2,000	350
Obj 003	Supplies			72,460	15,800	72,530
Other Services - Charges						
504 1004101	Professional Services				88	90
504 1004191	Pro Serv Purchasing					795
504 1004192	Prof Serf Tech Service					6,773
504 1004202	Communications-Postage				200	350
504 1004219	Phone Charges-Allocated			58	63	176
504 1004601	Insurance			24		70
504 1004690	Insurance Interfund					987
504 1004801	Repair & Maintenance				2,000	2,000
504 1004901	Miscellaneous				375	770
Obj 004	Other Services - Charges			82	2,726	12,011
Intergovernmental Services						
504 1005301	External Taxes & Oper Assess			12	75	140
Obj 005	Intergovernmental Services			12	75	140
Other						
504 1009101	Depreciation/Ammortization				9,000	9,000
Obj 009	Other				9,000	9,000
Sub 100	Printing			165,570	171,617	198,218

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Printing						
Copiers						
Salaries						
504 2001001	Salaries & Benefits			3,386	7,459	5,408
504 2001010	Accrued Annual Leave				85	90
Obj 001	Salaries			3,386	7,544	5,498
Personnel Benefits						
504 2002002	Benefits-Direct			894	2,743	1,969
Obj 002	Personnel Benefits			894	2,743	1,969
Supplies						
504 2003101	Office & Operating Supplies				1,000	210
504 2003401	Purchases for Inventory			1,000		5,650
Obj 003	Supplies			1,000	1,000	5,860
Other Services - Charges						
504 2004101	Professional Services				88	
504 2004191	Pro Serv Purchasing					57
504 2004192	Prof Serf Tech Service					484
504 2004202	Communications-Postage				200	25
504 2004219	Phone Charges-Allocated			58	63	13
504 2004501	Operating Rental & Leases			15,424	7,000	15,000
504 2004690	Insurance Interfund					71
504 2004801	Repair & Maintenance			31,192	38,000	40,000
504 2004901	Miscellaneous				375	55
Obj 004	Other Services - Charges			46,673	45,726	55,705
Intergovernmental Services						
504 2005301	External Taxes & Oper Assess				75	10
Obj 005	Intergovernmental Services				75	10
Capital Outlay						
504 2006401	Machinery & Equipment			9,981	30,000	24,000
Obj 006	Capital Outlay			9,981	30,000	24,000
Other						
504 2009101	Depreciation/Ammortization				21,000	26,000
Obj 009	Other				21,000	26,000
Sub 200	Copiers			61,935	108,088	119,042

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Printing						
Paper						
Salaries						
504 3001001	Salaries & Benefits			4,846	22,376	16,224
504 3001010	Accrued Annual Leave				255	270
Obj 001	Salaries			4,846	22,631	16,494
Personnel Benefits						
504 3002002	Benefits-Direct			1,421	8,229	5,907
Obj 002	Personnel Benefits			1,421	8,229	5,907
Supplies						
504 3003101	Office & Operating Supplies				1,000	630
504 3003401	Purchases for Inventory			41,879	110,700	36,960
Obj 003	Supplies			41,879	111,700	37,590
Other Services - Charges						
504 3004101	Professional Services				88	
504 3004191	Pro Serv Purchasing					170
504 3004192	Prof Serf Tech Service					1,452
504 3004202	Communications-Postage				200	75
504 3004219	Phone Charges-Allocated			58	63	38
504 3004690	Insurance Interfund					212
504 3004901	Miscellaneous				375	165
Obj 004	Other Services - Charges			58	726	2,112
Intergovernmental Services						
504 3005301	External Taxes & Oper Assess				75	30
Obj 005	Intergovernmental Services				75	30
Sub 300	Paper			48,203	143,361	62,133
Admin						
Reclassification & Cost Alloc.						
504 4000200	Ending Fund Balance				815	57,021
Obj 000	Reclassification & Cost Alloc.				815	57,021
Salaries						
504 4001001	Salaries & Benefits			31,685	14,917	10,816
504 4001002	Salaries-Overtime			141		
504 4001010	Accrued Annual Leave			3,762	170	180

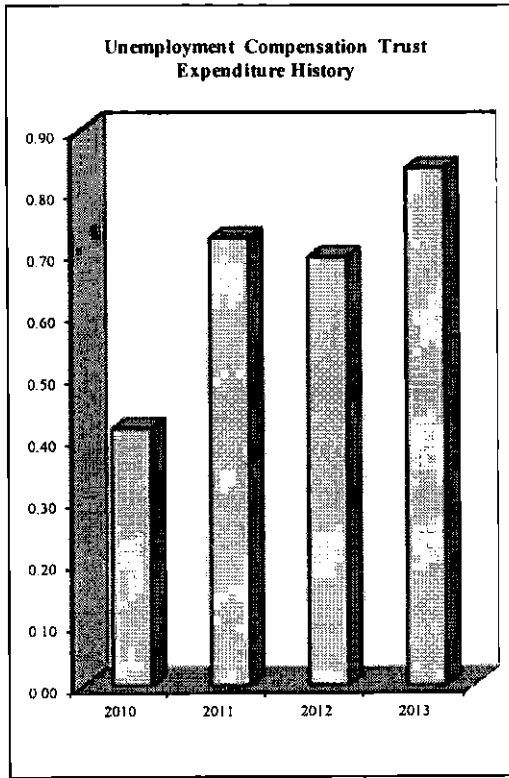
**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Printing						
Admin						
Obj 001	Salaries			35,589	15,087	10,996
	Personnel Benefits					
504 4002002	Benefits-Direct			13,258	5,486	3,938
504 4002004	Benefits-Bank Accruals			701-		
Obj 002	Personnel Benefits			12,557	5,486	3,938
	Supplies					
504 4003101	Office & Operating Supplies			690	1,000	420
504 4003502	Computer Software				1,500	1,500
Obj 003	Supplies			690	2,500	1,920
	Other Services - Charges					
504 4004101	Professional Services				88	
504 4004137	Prof Serv Program Sup			4,575	5,000	1,792
504 4004191	Pro Serv Purchasing			1,190	1,298	113
504 4004192	Prof Serf Tech Service			6,538	7,132	968
504 4004202	Communications-Postage			234	200	50
504 4004219	Phone Charges-Allocated			58	63	25
504 4004301	Travel				250	
504 4004590	Rent-Facilities Maint			24,773	27,025	27,613
504 4004601	Insurance			26		
504 4004690	Insurance Interfund			1,503	1,640	141
504 4004901	Miscellaneous			812	375	110
Obj 004	Other Services - Charges			39,708	43,071	30,812
	Intergovernmental Services					
504 4005301	External Taxes & Oper Assess			48	75	20
Obj 005	Intergovernmental Services			48	75	20
Sub 400	Admin			88,592	67,034	104,707
Printing						
Salaries						
504 5041001	I Salaries & Wages	162,898	145,668			
504 5041010	I Accrued Annual Leave	1,751	1,654			
Obj 001	Salaries	164,649	147,322			

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Printing						
Personnel Benefits						
504 5042002	I Benefits-Direct	56,068	51,666			
Obj 002	Personnel Benefits	56,068	51,666			
Supplies						
504 5043101	I Office & Operating Supplies	4,325	3,994			
504 5043401	I Purchases for Inv or Resale	139,194	113,424			
504 5043501	I Small Tools & Minor Equipmen		195			
504 5043590	I Small Attrac-Tracked Invento	541				
Obj 003	Supplies	144,060	117,613			
Other Services - Charges						
504 5044118	I Prof Serv-Audits	291	229			
504 5044191	I Prof Serv-Purchasing Serv	959	983			
504 5044192	I Prof Serv-Info Serv	7,524	7,624			
504 5044201	I Communications-Telephone	300	300			
504 5044202	I Communications-Postage	269	471			
504 5044401	I Advertising		104			
504 5044501	I Operating Rentals & Leases	45,312	20,114			
504 5044590	I Rent-Facil Maint	27,025	27,025			
504 5044690	I Liability Insurance	2,859	3,959			
504 5044801	I Repairs & Maintenance	38,527	42,320			
504 5044901	I Miscellaneous	1,262	853			
Obj 004	Other Services - Charges	124,328	103,982			
Intergovernmental Services						
504 5045301	I External Taxes & Oper Assess	192	10			
Obj 005	Intergovernmental Services	192	10			
Capital Outlay						
504 5046401	I Machinery & Equipment	3,931	11,198			
Obj 006	Capital Outlay	3,931	11,198			
Other						
504 5049101	I Depreciation/Ammortization	32,152	34,465			
Obj 009	Other	32,152	34,465			
Sub 504	Printing	525,379	466,256			
Fnd 504	Printing	525,379	466,256	364,300	490,100	484,100

Unemployment Compensation Trust



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	39,587	48,052	46,203	47,004
Personnel Benefits	8,480	10,319	13,779	14,419
Supplies	-	-	-	-
Other Services & Charges	369,431	667,450	634,894	778,076
Total Expenditures	417,498	725,821	694,876	839,499
Ending Fund Equity	1,825,537	1,277,617	1,283,661	726,118
Total Budget			1,978,537	1,565,617

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

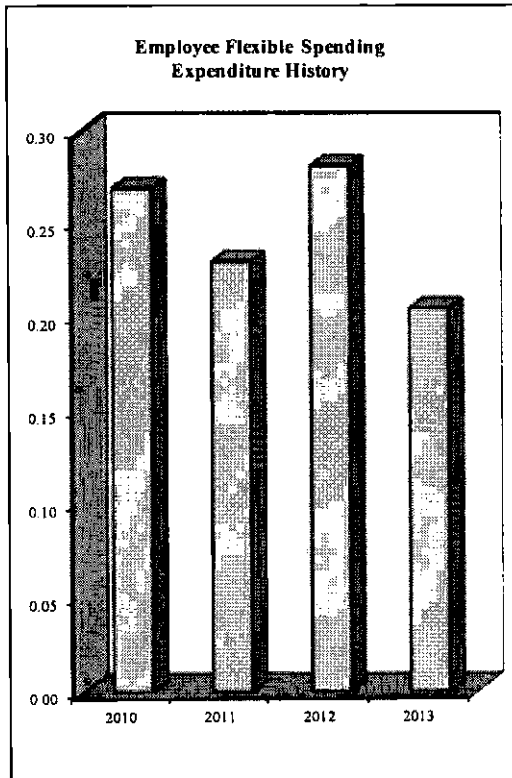
**2013 Final Budget
Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Unemployment Comp Trust					
REVENUES					
505 50530800001				1,825,537	
505 50530881001					1,277,617
505 50536111001	21,035	14,195	6,761	13,000	8,000
505 50536132001	5,351-	5,420	3,546-		
505 50536650001	167,708	158,286	128,230	140,000	280,000
Fnd 505 Unemployment Comp Trust	183,393	177,901	131,445	1,978,537	1,565,617

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Unemployment Comp Trust						
Administration						
Reclassification & Cost Alloc.						
505 100200	Ending Fund Balance				1,283,661	726,118
Obj 000	Reclassification & Cost Alloc.				1,283,661	726,118
Salaries						
505 101001	Salaries & Wages	36,993	44,787	42,407	46,203	47,004
505 101002	Salaries-Overtime	91	11	207		
505 101010	Accrued Annual Leave	2,481	3,277	327-		
505 101011	Accrued Comp Time	23	23-	784		
Obj 001	Salaries	39,587	48,052	43,072	46,203	47,004
Personnel Benefits						
505 102002	Benefits-Direct	8,480	10,319	9,929	13,779	14,419
Obj 002	Personnel Benefits	8,480	10,319	9,929	13,779	14,419
Other Services - Charges						
505 104101	Professional Services	8,606	7,288	7,037	10,000	10,000
505 104104	Re Employment Service	4,600	17,670	1,570	15,000	8,000
505 104118	Prof Serv-Audits	75	172		100	200
505 104191	Prof Serv-Purchasing	96	92	112	122	103
505 104192	Prof Serv-Info Serv	3,449	4,434	4,053	4,421	5,056
505 104199	Prof Serv-DOS			271	296	313
505 104301	Travel		499	952	1,500	1,019
505 104590	Rent-Facil Maint	1,859	2,173	1,948	2,125	2,163
505 104690	Insurance-Interfund	244	505	761	830	722
505 104901	Miscellaneous			165	500	500
Obj 004	Other Services - Charges	18,929	32,832	16,869	34,894	28,076
Sub 010	Administration	66,996	91,203	70,105	1,378,537	815,617
Payments to Claimants						
Other Services - Charges						
505 304901	Miscellaneous	350,502	634,618	324,395	600,000	750,000
Obj 004	Other Services - Charges	350,502	634,618	324,395	600,000	750,000
Sub 030	Payments to Claimants	350,502	634,618	324,159	600,000	750,000
Fnd 505	Unemployment Comp Trust	417,499	725,821	394,264	1,978,537	1,565,617

Employee Flexible Spending



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Other Services & Charges	269,682	230,354	281,404	205,186
Total Expenditures	269,682	230,354	281,404	205,186
Ending Fund Equity	61,404	65,178	-	64,992
Total Budget			281,404	270,178

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

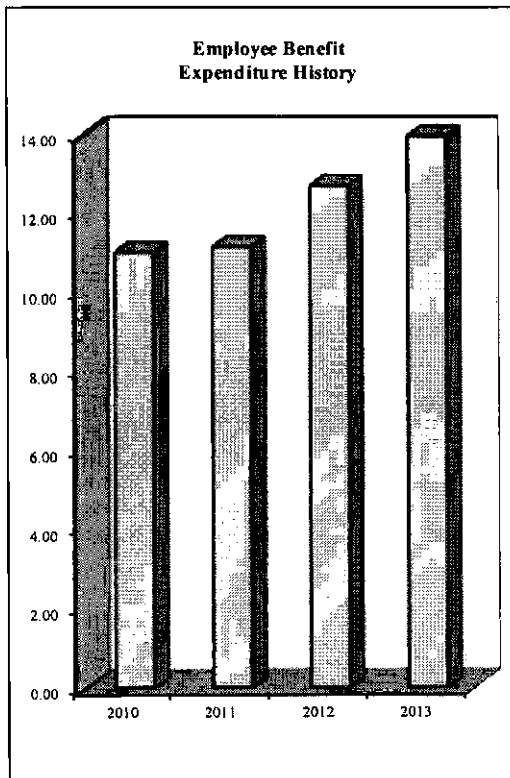
This program is funded solely through dollars set aside by employees.

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Employee Flexible Spend Fund						
REVENUES						
506 50630800001	Beginning Fund Balance				61,404	
506 50630881001	Beq Fund Balance Unreserved					65,178
506 50634897001	Flex Spend Acct-Health Care	208,707	192,014	164,584	175,000	175,000
506 50634897002	Flex Spend Acct-Child Care	56,998	42,114	27,331	45,000	30,000
Fnd 506	Employee Flexible Spend Fund	265,706	234,128	191,915	281,404	270,178

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Employee Flexible Spend Fund					
Administration					
Reclassification & Cost Alloc.					
506 100200 Ending Fund Balance					64,992
Obj 000 Reclassification & Cost Alloc.					64,992
Other Services - Charges					
506 104690 Insurance-Interfund				269	186
506 104901 Miscellaneous				61,135	
Obj 004 Other Services - Charges				61,404	186
Sub 010 Administration				61,404	65,178
Health Care					
Other Services - Charges					
506 204901 Miscellaneous	211,421	188,116	169,009	175,000	175,000
Obj 004 Other Services - Charges	211,421	188,116	169,009	175,000	175,000
Sub 020 Health Care	211,421	188,116	169,009	175,000	175,000
Child Care					
Other Services - Charges					
506 304901 Miscellaneous	58,261	42,239	28,845	45,000	30,000
Obj 004 Other Services - Charges	58,261	42,239	28,845	45,000	30,000
Sub 030 Child Care	58,261	42,239	28,845	45,000	30,000
Fnd 506 Employee Flexible Spend Fund	269,682	230,354	197,855	281,404	270,178



Employee Benefit

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	52,848	53,859	66,829	68,817
Personnel Benefits	13,684	14,122	21,056	22,196
Supplies	1,580	2,671	4,000	2,039
Other Services & Charges	10,959,826	11,095,478	12,630,779	13,877,814
Total Expenditures	11,027,938	11,166,130	12,722,664	13,970,866
Ending Fund Equity	1,604,008	1,665,661	354,543	191,996
Total Budget			13,077,207	14,162,862

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

This program is funded through employer/employee premiums.

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Employee Benefit Fund						
REVENUES						
507 50730800001	Beginning Fund Balance				1,604,007	
507 50730881001	Beg Fund Balance Unreserved					1,665,662
507 50733221010	COBRA Subsidy	61,381	16,353			
507 50734197001	Medical Premium-Ext Employer	84,521	91,686	81,451	90,000	99,000
507 50734197002	Med Admin Prem-Ext Employer	1,846	2,016	1,767	2,200	2,200
507 50734897003	Medical Premium-Employee	1,325,493	1,522,278	1,400,127	1,750,000	1,925,000
507 50734897004	Medical Premium-Employer	8,778,845	8,647,623	7,776,039	8,700,000	9,570,000
507 50734897005	Medical Premium-Self Pay	601,548	692,141	539,074	700,000	650,000
507 50734897006	Medical Premium-COBRA	51,186	76,232	53,106	30,000	50,000
507 50734897007	Medical Admin Prem-Employer	179,135	178,206	156,845	200,000	200,000
507 50736111001	Investment Interest	1,060	880	624	1,000	1,000
507 50736132001	Unrealized Gain/Losses on In	263-	369	271-		
507 50736940001	Other Settlements	766				

Fnd 507	Employee Benefit Fund	11,085,518	11,227,784	10,008,761	13,077,207	14,162,862

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Employee Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
507 100200	Ending Fund Balance				354,543	191,996
Obj 000	Reclassification & Cost Alloc.				354,543	191,996
Salaries						
507 101001	Salaries & Wages	52,591	52,695	61,144	66,829	68,817
507 101002	Salaries-Overtime	97	147-	169		
507 101010	Accrued Annual Leave	124	1,348	383		
507 101011	Accrued Comp Time	36	36-	21		
Obj 001	Salaries	52,848	53,859	61,716	66,829	68,817
Personnel Benefits						
507 102002	Benefits-Direct	13,684	13,820	16,874	21,056	22,196
507 102004	Benefits-Bank Accruals		302			
Obj 002	Personnel Benefits	13,684	14,122	16,874	21,056	22,196
Supplies						
507 103101	Office & Operating Supplies	464	829	575	2,000	1,039
507 103104	Printing	1,039	1,843	2,500	2,000	1,000
507 103502	Computer Software	78				
Obj 003	Supplies	1,580	2,671	3,075	4,000	2,039
Other Services - Charges						
507 104101	Professional Services	83,908	80,012	72,259	100,000	100,000
507 104118	Prof Serv-St Audit	4,938	4,641		6,000	5,000
507 104191	Prof Serv-Purchasing	150	144	175	191	214
507 104192	Prof Serv-Info Services	5,393	5,665	6,590	7,189	8,287
507 104199	Prof Serv-DOS			441	481	513
507 104202	Communication-Postage		470		250	
507 104301	Travel			47	500	500
507 104501	Operating Rentals & Lease		278			
507 104590	Rent-Facil Maint	2,908	2,776	3,167	3,455	3,545
507 104690	Insurance-Interfund	13,213	17,203	10,984	11,713	8,755
507 104901	Miscellaneous	746	716	1,206	1,000	1,000
Obj 004	Other Services - Charges	111,256	111,905	94,869	130,779	127,814
Sub 010	Administration	179,368	182,558	176,534	577,207	412,862

2013 Final Budget
Expenditures
As of November 30, 2012

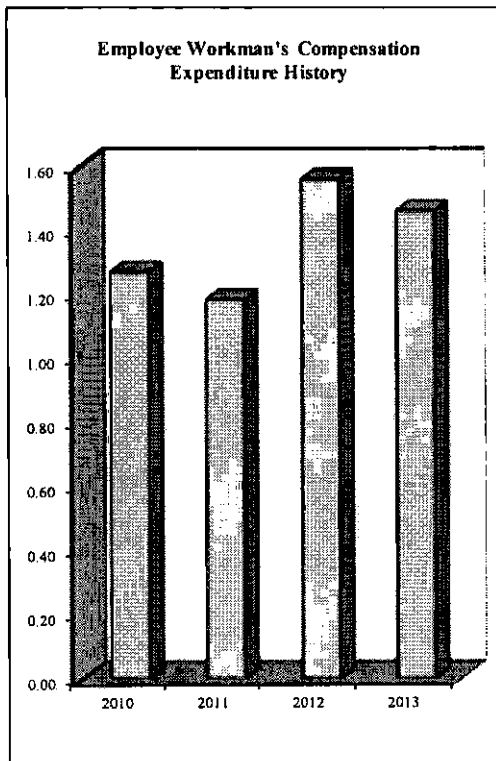
		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Employee Benefit Fund						
Claims to Process						
Other Services - Charges						
507 204101	Professional Services	10,848,570	10,983,573	10,550,125	12,500,000	13,750,000

Obj 004	Other Services - Charges	10,848,570	10,983,573	10,550,125	12,500,000	13,750,000

Sub 020	Claims to Process	10,848,570	10,983,573	10,550,125	12,500,000	13,750,000

Fnd 507	Employee Benefit Fund	11,027,937	11,166,131	10,726,659	13,077,207	14,162,862

Employees Worker's Compensation



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	48,898	64,784	61,147	62,098
Personnel Benefits	13,073	15,237	17,738	18,541
Supplies	1,795	1,410	2,000	2,000
Other Services & Charges	1,205,533	1,100,640	1,478,598	1,377,906
Total Expenditures	1,269,299	1,182,071	1,559,483	1,460,545
Ending Fund Equity	3,334,467	3,648,708	2,662,983	3,028,164
Total Budget			4,222,466	4,488,709

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

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

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Employee's Worker's Comp					
REVENUES					
508 50830800001				3,334,466	
508 50830881001					3,573,709
508 50834915001					780,000
508 50836111001	24,745	20,863	19,666	18,000	25,000
508 50836132001	6,148-	10,821	8,531-		
508 50836650001	1,542,080	1,094,181	659,219	780,000	
508 50836940001	108,064	261,742	66,392	10,000	30,000
508 50836972001	106,287	108,431	75,108	80,000	80,000
508 50836990001	60	275	55		
Fnd 508 Employee's Worker's Comp	1,775,086	1,496,312	811,909	4,222,466	4,488,709

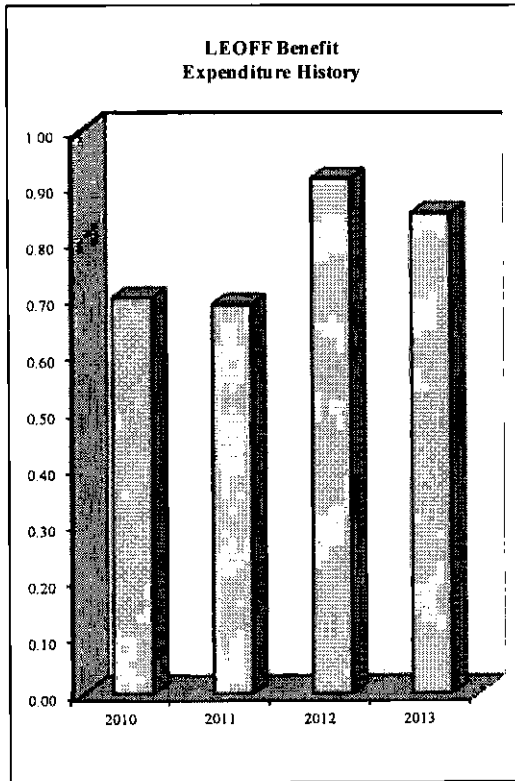
2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Employee's Workmen's Comp						
Administration						
Reclassification & Cost Alloc.						
508 100200	Ending Fund Balance				2,662,983	3,028,164
Obj 000	Reclassification & Cost Alloc.				2,662,983	3,028,164
Salaries						
508 101001	Salaries & Wages	49,891	57,610	58,006	61,147	62,098
508 101002	Salaries-Overtime	22	4-	6		
508 101010	Accrued Annual Leave	1,037-	7,200	490-		
508 101011	Accrued Comp Time	23	23-			
Obj 001	Salaries	48,898	64,784	57,522	61,147	62,098
Personnel Benefits						
508 102002	Benefits-Direct	13,073	15,207	15,298	17,738	18,541
508 102004	Benefits-Bank Accruals		29			
Obj 002	Personnel Benefits	13,073	15,237	15,298	17,738	18,541
Supplies						
508 103101	Office & Operating Supplies	487	797	539	1,500	1,500
508 103104	Printing	585	326	196	500	500
508 103501	Small Tools & Minor Equipmen		287			
508 103502	Computer Software	495				
508 103590	Small Attrac-Tracked Invento	228				
Obj 003	Supplies	1,795	1,410	735	2,000	2,000
Other Services - Charges						
508 104101	Professional Services	423,354	331,624	289,184	400,000	300,000
508 104118	Prof Serv-Audits	642	521		2,000	1,000
508 104191	Prof Serv-Purchasing	126	121	147	160	135
508 104192	Prof Serv-Info Serv	4,542	5,419	5,048	5,507	6,320
508 104199	Prof Serv-DOS			337	368	391
508 104301	Travel	358	157	447	1,000	1,024
508 104501	Operating Rentals & Lease		241	41		
508 104590	Rent-Facil Maint	2,449	2,656	2,426	2,646	2,704
508 104601	Insurance	53,217	56,289	52,069	65,000	65,000
508 104690	Insurance-Interfund	2,411	3,064	1,757	1,917	1,332
508 104901	Miscellaneous	301,506	302,844	211,418	350,000	350,000
Obj 004	Other Services - Charges	788,603	702,937	562,874	828,598	727,906
Sub 010	Administration	852,369	784,367	636,429	3,572,466	3,838,709

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Employee's Workmen's Comp					
Payments to Claimants					
Other Services - Charges					
508 304101 Professional Services	203,289	203,423	229,440	400,000	400,000
508 304901 Miscellaneous	213,640	194,280	251,928	250,000	250,000
	-----	-----	-----	-----	-----
Obj 004 Other Services - Charges	416,929	397,703	481,367	650,000	650,000
	-----	-----	-----	-----	-----
Sub 030 Payments to Claimants	416,929	397,703	481,367	650,000	650,000
	-----	-----	-----	-----	-----
Fnd 508 Employee's Worker's Comp	1,269,299	1,182,070	1,117,796	4,222,466	4,488,709

LEOFF Benefit



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Other Services & Charges	702,991	691,123	915,844	853,639
Total Expenditures	702,991	691,123	915,844	853,639
Ending Fund Equity	147,844	96,138	-	-
Total Budget			915,844	853,639

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
LEOFF Benefit Fund						
REVENUES						
509 50930800001	Beginning Fund Balance				147,844	
509 50930881001	Beg Fund Balance Unreserved					96,139
509 50936971002	LEOFF 1 Med Premium-Self Pay	13,839	14,417	4,771	18,000	7,500
509 50939700002	Operating Transfers In-GF	500,000	625,000	750,000	750,000	750,000
Fnd 509	LEOFF Benefit Fund	513,839	639,417	754,771	915,844	853,639

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
LEOFF Benefit Fund						
Administration						
Salaries						
509 101001	Salaries & Benefits	9,265	10,347	9,447	8,702	10,576
509 101002	Salaries-Overtime	83	87-	26		
509 101010	Accrued Annual Leave	70-	333	108-		

Obj 001	Salaries	9,278	10,593	9,366	8,702	10,576
Personnel Benefits						
509 102002	Benefits-Direct	1,304	1,506	1,460	3,152	3,591
509 102004	Benefits-Bank Accruals		202			

Obj 002	Personnel Benefits	1,304	1,708	1,460	3,152	3,591
Supplies						
509 103101	Office & Operating Supplies				1,124	1,000

Obj 003	Supplies				1,124	1,000
Other Services - Charges						
509 104118	Prof Serv-Audits	283	289		250	300
509 104191	Prof Serv-Purchasing	30	29	35	38	32
509 104192	Prof Serv-Tech Services	1,079	1,247	1,122	1,224	1,404
509 104199	Prof Serv-DOS			75	82	87
509 104301	Travel	493	521	852	1,800	756
509 104590	Rent-Facilities Maint	582	611	539	588	601
509 104690	Insurance-Interfund	611	866	729	795	681
509 104901	Miscellaneous			500	700	700

Obj 004	Other Services - Charges	3,078	3,563	3,852	5,477	4,561

Sub 010	Administration	13,660	15,863	14,677	18,455	19,728
LEOFF I Medical Premiums						
Other Services - Charges						
509 204101	Professional Services	537,631	546,145	474,891	700,000	645,000

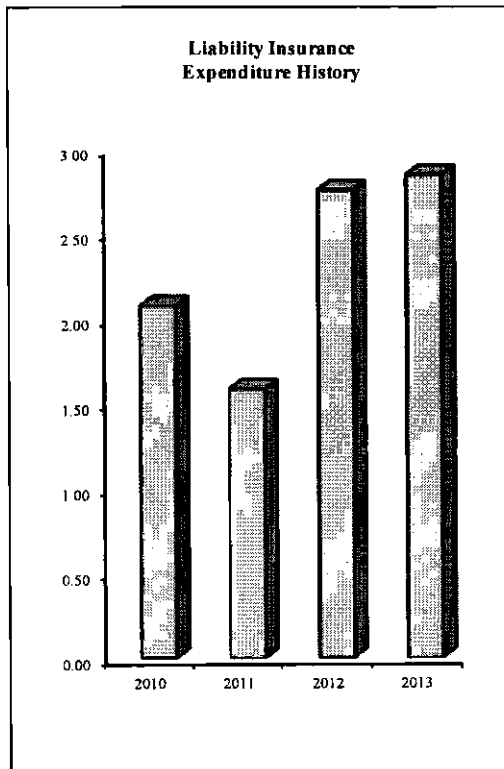
Obj 004	Other Services - Charges	537,631	546,145	474,891	700,000	645,000

Sub 020	LEOFF I Medical Premiums	537,631	546,145	474,891	700,000	645,000
LEOFF I Medical Expenses						
Other Services - Charges						
509 304101	Professional Services	151,400	128,839	113,899	197,389	188,000
509 304301	Travel					911
509 304901	Miscellaneous	300	275			

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
LEOFF Benefit Fund						
LEOFF I Medical Expenses						
Obj 004	Other Services - Charges	151,700	129,114	113,889	197,389	188,911
Sub 030	LEOFF I Medical Expenses	151,700	129,114	113,889	197,389	188,911
Fnd 509	LEOFF Benefit Fund	702,991	691,122	603,457	915,844	853,639

Liability Insurance



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	299,434	306,152	318,426	413,716
Personnel Benefits	75,194	79,664	88,182	119,589
Supplies	1,956	-	1,000	-
Other Services & Charges	1,448,140	1,132,143	2,280,845	2,236,832
Debt Interest	-	-	-	-
Operating Transfers Out	248,844	66,500	66,500	76,107
Total Expenditures	2,073,568	1,584,459	2,754,953	2,846,244
Ending Fund Equity	952,592	1,935,890	533,003	459,625
Total Budget			3,287,956	3,305,869

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

Costs for liability insurance are apportioned to all County departments (both general fund departments and non-general fund departments) according to past claims history, number of staff, number of vehicles and operating budget.

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Liability Insurance					
REVENUES					
520 52030800001				1,482,658	
520 52030801001					1,215,420
520 52034915002					2,082,155
520 52036111001	4,958	7,144	7,506		1,294
520 52036132001	719-	4,897	4,428-		
520 52036580001	2,122,680	2,548,614	1,648,442	1,798,298	
520 52036990001	166	104			
520 52039700002		7,000	5,250	7,000	7,000
Fnd 520 Liability Insurance	2,127,086	2,567,758	1,656,769	3,287,956	3,305,869

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Liability Insurance						
Administration						
Reclassification & Cost Alloc.						
520 100100	Operating Transfers Out	186,140				
520 100200	Ending Fund Balance				533,003	459,625
520 5200100	Operating Transfers Out	62,704	66,500	60,958	66,500	76,107
Obj 000	Reclassification & Cost Alloc.	248,844	66,500	60,958	599,503	535,732
 Salaries						
520 101001	Salaries & Wages	297,940	302,437	279,935	308,426	409,716
520 101002	Salaries-Overtime	578	331	830		
520 101003	Salaries-Extra Help				10,000	
520 101010	Accrued Annual Leave	916	3,384	6,139-		4,000
520 101011	Accrued Comp Time			1,129		
Obj 001	Salaries	299,434	306,152	275,754	318,426	413,716
 Personnel Benefits						
520 102002	Benefits-Direct	75,294	79,381	76,235	88,182	119,589
520 102004	Benefits-Bank Accruals	100-	283	481-		
Obj 002	Personnel Benefits	75,194	79,664	75,753	88,182	119,589
 Supplies						
520 103101	Office & Operating Supplies	1,956			1,000	
Obj 003	Supplies	1,956			1,000	
 Other Services - Charges						
520 104101	Professional Services	29,902	3,096		5,000	5,033
520 104102	Prof Serv-Harassment Traing					45,000
520 104128	Prof Serv-Lexis	3,246	3,704	2,822	3,800	3,800
520 104191	Prof Serv-Purchasing		37	41	45	14
520 104302	Travel-Administration				1,000	1,000
520 104305	Travel-Training		238		1,500	1,500
520 104401	Advertising				1,000	
520 104501	Operating Rentals & Lease	2,272				
520 104601	Insurance	562,447	607,321	593,087	610,000	640,500
520 104901	Miscellaneous		150		1,000	
Obj 004	Other Services - Charges	597,867	614,545	595,950	623,345	696,847
Sub 010	Administration	1,223,294	1,066,861	1,008,416	1,630,456	1,765,884

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Liability Insurance						
Payments to Claimants						
Other Services - Charges						
520 304101	Professional Services	68,150	6,639	5,236	50,000	50,000
520 304119	Prof Serv-Consultants	23,676	17,870	34,616	75,000	75,000
520 304121	Prof Serv-Depositions	4,036	5,237	14,786	38,500	38,000
520 304127	Prof Serv-Legal	627,683	249,087	338,249	175,000	183,000
520 304202	Communication-Postage	143	127	29		
520 304304	Travel-Staff		204		1,000	
520 304501	Operating Rentals & Lease		2,456			
520 304901	Miscellaneous		390	436		
520 304914	Misc-Payments to Claimants	97,572	233,267	902,797	1,263,000	1,143,985

Obj 004	Other Services - Charges	821,261	515,276	1,296,149	1,602,500	1,489,985

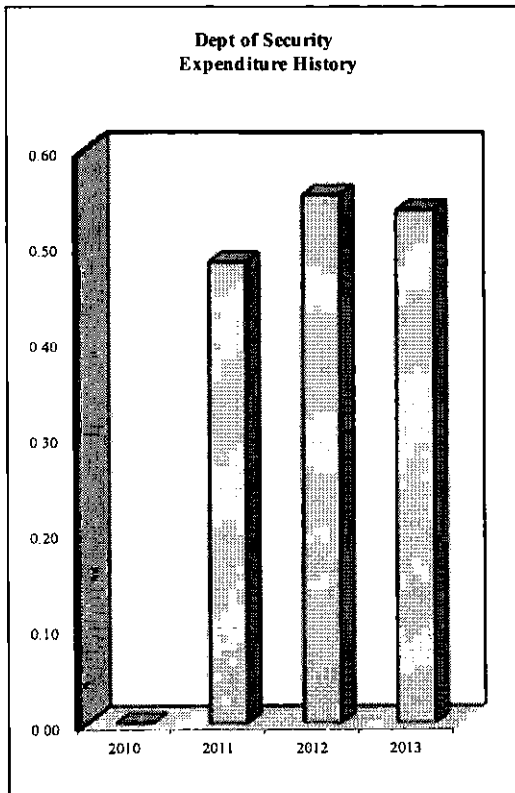
Sub 030	Payments to Claimants	821,261	515,276	1,296,149	1,602,500	1,489,985
Tax Assessment Litigation						
Other Services - Charges						
520 404101	Professional Services				20,000	10,000
520 404121	Prof Serv-Depositions				5,000	5,000
520 404127	Prof Serv-Legal	29,012	2,322	7,429	25,000	30,000
520 404901	Miscellaneous				5,000	5,000

Obj 004	Other Services - Charges	29,012	2,322	7,429	55,000	50,000

Sub 040	Tax Assessment Litigation	29,012	2,322	7,429	55,000	50,000

Fnd 520	Liability Insurance	2,073,566	1,584,459	2,311,993	3,287,956	3,305,869

Department of Security



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	-	308,491	356,544	324,748
Personnel Benefits	-	136,410	148,980	155,013
Supplies	-	7,676	7,386	7,600
Other Services & Charges	-	29,596	39,450	49,533
Total Expenditures	-	482,173	552,360	536,894
Ending Fund Equity			-	22,208
Total Budget			552,360	559,102

Note: Moved from General Fund in 2011.

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

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

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Department of Security					
REVENUES					
530 53030800001				12,681	
530 53030881001					7,015
530 53034918001		396,788	366,084	399,365	453,922
530 53034918002		98,488	90,280	98,488	92,645
530 53034918003			2,925		5,520
530 53036910001		854	1		
530 53039700001			35,730		

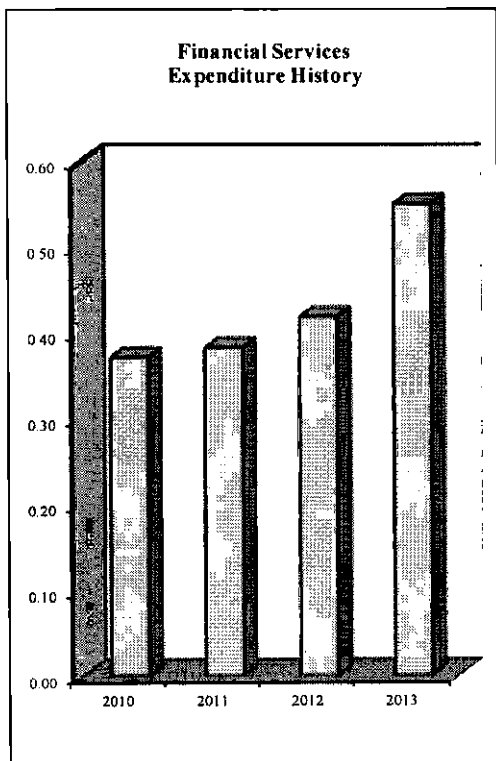
Fnd 530 Department of Security		496,130	495,020	510,534	559,102

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Department of Security						
Reclassification & Cost Alloc.						
530 5300200	Ending Fund Balance					22,208
Obj 000	Reclassification & Cost Alloc.					22,208
Salaries						
530 5301001	Salaries & Benefits		288,911	312,273	350,344	314,694
530 5301002	Salaries-Overtime		572	6,347	6,200	7,554
530 5301010	Accrued Annual Leave		17,335			2,000
530 5301011	Accrued Comp		1,674	880		500
Obj 001	Salaries		308,491	319,500	356,544	324,748
Personnel Benefits						
530 5302002	Benefits-Direct		135,805	132,226	144,560	151,113
530 5302004	Benefits-Bank Accruals		77	2,699-		
530 5302007	Benefits-Other Non Sal Comp				500	500
530 5302009	Benefits-Cleaning		227	499	400	400
530 5302014	Benefits-Uniforms			3,098		
530 5302015	Benefits-Uniform Non-Contrac		301		3,500	3,000
Obj 002	Personnel Benefits		136,410	133,124	148,960	155,013
Supplies						
530 5303101	Office & Operating Supplies		521	123	500	600
530 5303104	Printing				100	100
530 5303117	Ammunition		164			200
530 5303199	Misc Supplies		806	1,039	1,500	800
530 5303201	Fuel Consumed		4,857	4,187	4,586	4,900
530 5303501	Small Tools & Minor Equipmen				500	500
530 5303590	Small Attrac Computer/Monito		1,328	661	200	500
Obj 003	Supplies		7,676	6,010	7,386	7,600
Other Services - Charges						
530 5304101	Professional Services		5	85	769	769
530 5304191	Prof Serv-Purchasing		13	16	17	
530 5304192	Prof Serv-Tech Services		8,544	8,328	9,085	8,386
530 5304201	Communications-Telephone		1,232	1,295	1,748	1,408
530 5304219	Phone Charges Allocated			231	252	252
530 5304301	Travel			285		
530 5304305	Travel-Training			318	500	1,000
530 5304501	Operating Rental & Leases		6,020	7,257	9,616	7,500
530 5304590	Rent-Facilities Maint		7,556	10,795	11,776	23,923
530 5304690	Insurance-Interfund		3,713	2,921	3,187	2,845
530 5304801	Repair & Maintenance		97	350		100
530 5304806	Vehicle Repair&Maint		2,415	2,258	2,000	2,500

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Department of Security					
Dept of Security					
Other Services - Charges					
530 5304901 Miscellaneous			350	500	850
Obj 004 Other Services - Charges		29,596	34,488	39,450	49,533
Fnd 530 Department of Security		482,173	493,123	552,340	559,102



Financial Services

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	264,697	273,830	294,950	381,784
Personnel Benefits	73,780	72,287	87,027	124,198
Supplies	5,837	3,661	5,200	6,650
Other Services & Charges	27,797	33,358	31,917	38,414
Total Expenditures	372,111	383,136	419,094	551,046
Ending Fund Balance	-	-	-	-
Total Budget			419,094	551,046

Program Description:

Financial Services is established to centralize financial and accounting functions for departments and funds under the direction of the Board of County Commissioners currently not centralized in another accounting division within the County.

Current services provided include the following:

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

Major Objectives:

Effectively manage the financial and accounting functions of the departments and funds served.

Revenue/Expenditure Comment:

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

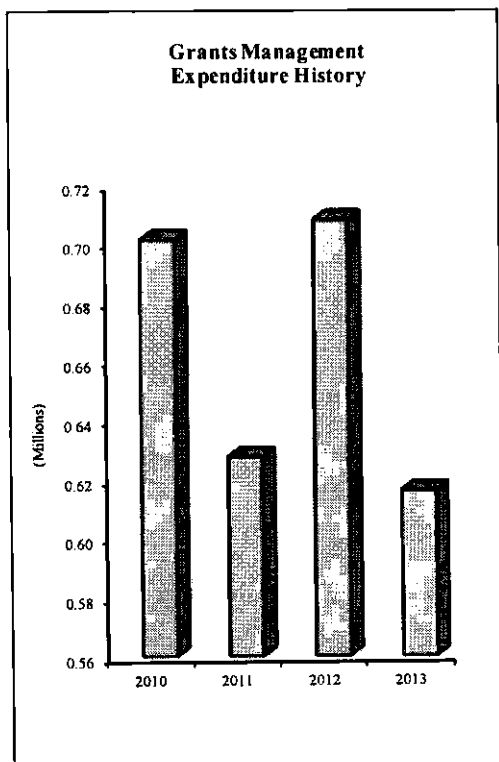
2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Financial Services						
REVENUES						
540 54034914003	Program Support		383,137	361,316	394,162	551,046
540 54036111001	Investment Interest		280	345		
540 54036132001	Unrealized Gain/Losses on In		118	118-		
Fnd 540	Financial Services		383,535	361,543	394,162	551,046

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

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Financial Services						
Salaries						
ODt 1001	Salaries & Wages		257,542	255,970	279,584	373,484
ODt 1002	Salaries-Overtime		1,286	4,116		300
ODt 1010	Accrued Annual Leave		15,002	9,366	15,366	8,000
Obj 001	Salaries		273,830	269,452	294,950	381,784
Personnel Benefits						
ODt 2002	Benefits-Direct		72,274	72,322	87,027	124,198
ODt 2004	Benefits-Bank Accruals		13	134-		
Obj 002	Personnel Benefits		72,287	72,188	87,027	124,198
Supplies						
ODt 3101	Office & Operating Supplies		3,661	3,767	4,000	5,300
ODt 3501	Small Tools & Minor Equipment				400	550
ODt 3590	Small Attrac-Tracked Inventory				800	800
Obj 003	Supplies		3,661	3,767	5,200	6,650
Other Services - Charges						
ODt 4101	Professional Services		153			
ODt 4125	Prof Serv-Indirect Costs		4,163	4,054	4,422	
ODt 4191	Prof Serv-Purchasing Serv		553	667	728	2,464
ODt 4192	Prof Serv-Tech Services		14,476	11,020	12,022	16,221
ODt 4201	Communication-Telephone		375		240	1,469
ODt 4202	Communication-Postage		1	11	100	250
ODt 4219	Phone Charges-Allocated			231	252	252
ODt 4301	Travel			360	800	3,000
ODt 4401	Advertising		291	269	600	600
ODt 4590	Rent-Facil Maint		9,798	8,982	9,798	10,011
ODt 4690	Insurance-Interfund		3,448	1,975	2,155	1,947
ODt 4901	Miscellaneous		100	300	800	2,200
Obj 004	Other Services - Charges		33,358	27,869	31,917	38,414
Fnd 540	Financial Services		383,137	373,277	419,094	551,046

Grants Management



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	461,417	430,317	475,313	329,666
Personnel Benefits	147,957	125,520	156,084	118,453
Supplies	23,145	6,118	13,350	13,600
Other Services & Charges	68,714	65,496	63,021	154,320
Capital Outlay	-	-	-	-
Total Expenditures	701,233	627,451	707,768	616,039
Ending Fund Balance	-	-	-	(12,500)
Total Budget			707,768	603,539

Program Description:

The Department of Grant Management serves as a central grant administration department, responsible for the coordination of grant programs. The department provides program support to other County departments by ensuring fiscal and programmatic accountability of Federal and State funds, property, and other assets awarded to Yakima County. An infrastructure for funding opportunities is maintained within the department to respond to the loss of revenue and the transfer of new responsibilities to the County.

Major Objectives:

- To ensure proper disbursement of and accounting for Federal and State funds.
- To provide County-wide compliance review and technical assistance.
- To perform sub-recipient audits and monitor pass through funding.
- To ensure compliance with requirements applicable to Federal and State financial assistance programs.
- To serve as the County's liaison to funding agencies, other municipalities, local businesses and the general public.

Revenue/Expenditure Comment:

Grants Management is funded by charges for services to other departments.

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

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Grants Management					
REVENUES					
545 54530881001					12,500-
545 54534914003		604,062	594,276	685,768	616,039
545 54536111001		176	151		
545 54536132001		63	63-		
545 54536910001		11			
545 54539700302		10,649			

Fnd 545 Grants Management		614,961	594,363	685,768	603,539

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Grants Management						
Grants Costs						
Reclassification & Cost Alloc.						
545 1500200	Ending Fund Balance					12,500-

Obj 000	Reclassification & Cost Alloc.					12,500-
Salaries						
545 1501001	Salaries & Benefits		405,637	399,181	468,813	323,166
545 1501002	Salaries-Overtime		792	6,466	6,500	6,500
545 1501010	Accrued Annual Leave		21,845	6,190-		
545 1501011	Accrued Comp Time		2,043	59		

Obj 001	Salaries		430,317	399,516	475,313	329,666
Personnel Benefits						
545 1502002	Benefits-Direct		122,808	123,899	156,084	118,453
545 1502004	Benefits-Bank Accruals		2,712	1,811-		

Obj 002	Personnel Benefits		125,520	122,088	156,084	118,453
Supplies						
545 1503101	Office & Operating Supplies		5,361	5,097	5,600	5,600
545 1503501	Small Tools & Minor Equipmen				3,500	3,500
545 1503590	Small Attract Computer/Monit		757	1,162	4,250	4,500

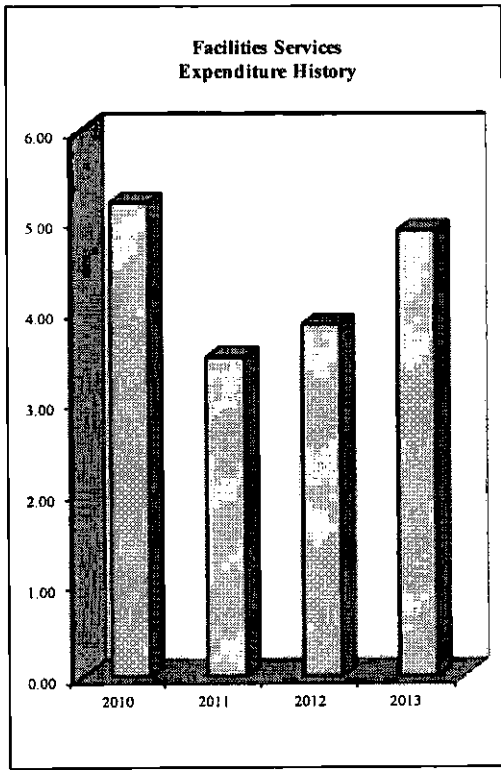
Obj 003	Supplies		6,118	6,259	13,350	13,600
Other Services - Charges						
545 1504101	Professional Services		143			
545 1504118	Prof Serv-Audits		263		525	550
545 1504125	Prof Serv-Indirect Costs		10,951	10,104	11,023	
545 1504137	Prof Serv-Program Support			474		98,035
545 1504191	Prof Serv-Purchasing		738	890	971	1,105
545 1504192	Prof Serv-Tech Services		22,914	21,808	23,791	26,399
545 1504199	Prof Serv-DOS		1,597	1,464	1,597	1,697
545 1504201	Communications-Telephone		1,770	923	1,352	1,250
545 1504202	Communications-Postage		221	142	300	300
545 1504219	Phone Charges-Allocated			635	693	630
545 1504301	Travel		3,646	2,824	3,600	4,200
545 1504401	Advertising		887		225	500
545 1504501	Operating Rental & Leases		1,447	1,083	1,400	1,200
545 1504590	Rent-Facilities Maint		11,477	10,521	11,477	11,727
545 1504690	Insurance-Interfund		6,576	4,046	4,414	3,902
545 1504801	Repair & Maintenance				150	150
545 1504901	Miscellaneous		2,865	4,351	1,503	2,675

Obj 004	Other Services - Charges		65,496	59,265	63,021	154,320

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Grants Management					
Sub 150 Grants Costs		627,450	587,128	707,768	603,539
Fnd 545 Grants Management		627,450	587,128	707,768	603,539

Facilities Services



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	1,101,312	1,053,019	1,110,740	1,081,333
Personnel Benefits	427,332	396,019	425,614	426,861
Supplies	246,224	238,674	245,500	294,624
Other Services & Charges	1,800,062	1,685,706	1,678,873	1,782,519
Intergovernmental	11,779	13,693	21,000	16,000
Capital Outlay	-	7,430	-	-
Operating Transfers Out	1,627,690	115,227	388,212	1,307,563
Total Expenditures	5,214,399	3,509,768	3,869,939	4,908,900
Ending Fund Equity	1,470,424	1,966,374	2,005,590	1,214,273
Total Budget			5,875,529	6,123,173

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

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

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services					
REVENUES					
580 58030800001				1,951,213	
580 58030881001					2,254,278
580 58034892001		17,446	12,000		14,400
580 58034892102		1,141			
580 58034892108			87,669		
580 58034892113		160			
580 58034892122			664		
580 58034931002					1,160,327
580 58034931003					75,717
580 58034931004					550,229
580 58034931005					1,063,833
580 58034931006					176,614
580 58034931007					13,836
580 58034931008					629,353
580 58034931009					35,413
580 58034931010					25,720
580 58034931011					83,413
580 58036111001	25,664	19,591	16,920	15,000	5,000
580 58036132001	6,950-	8,550	6,539-		
580 58036230001	27,420	29,280	25,400	35,040	35,040
580 58036550002	1,124,063	1,121,742	1,016,850	1,109,291	
580 58036550004	531,952	516,823	493,645	538,522	
580 58036550005	1,041,199	1,041,199	954,432	1,041,199	
580 58036550008	21,600				
580 58036550009	140,422	140,422	128,720	140,422	
580 58036550010	151,827	151,827	138,220	152,680	
580 58036550011	27,086	27,086	12,413	13,541	
580 58036550012	74,106	74,106	67,931	74,106	
580 58036550014	1,071,249	681,477	413,888	744,246	
580 58036550015	34,549	34,549	31,670	34,549	
580 58036550016	25,720	25,720	23,577	25,720	
580 58036910001	316	560			
580 58036990001	659	588	454		
580 58039510001		36			
Fnd 580 Facilities Services	4,290,882	3,892,303	3,417,914	5,875,529	6,123,173

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
Administration Non Bldg						
Reclassification & Cost Alloc.						
580 1000101	Transfers Out-Fund 315	1,500,000			270,000	1,184,563
580 1000102	Transfers Out-Debt		115,227	16,926	118,212	123,000
580 1000200	Ending Fund Balance				2,005,590	1,214,273
Obj 000	Reclassification & Cost Alloc.	1,500,000	115,227	16,926	2,393,802	2,521,836
Salaries						
580 1001001	Salaries & Benefits		167,038	142,860	1,064,740	1,035,333
580 1001002	Salaries-Overtime		11,166	567	30,000	30,000
580 1001003	Salaries-Extra Help		476			
580 1001009	Call out/ Standby		16,103	14,639	16,000	16,000
580 1101001	Salaries & Benefits	40,067				
580 1101002	Salaries-Overtime	3,200				
580 1201001	Salaries & Benefits	19,672				
580 1201002	Salaries-Overtime	120				
580 1251001	Salaries & Benefits	64,108				
580 1251002	Salaries-Overtime	2,368				
580 1301001	Salaries & Benefits	2,505				
580 1301002	Salaries-Overtime	1				
Obj 001	Salaries	132,041	194,783	158,066	1,110,740	1,081,333
Personnel Benefits						
580 1002002	Benfits Direct		65,988	53,313	425,614	426,861
580 1002003	Benefits-Indirect		36,249	36,349		
580 1102002	Benefits-Direct	14,411				
580 1102004	Benefits-Bank Accruals					
580 1202002	Benefits-Direct	7,517				
580 1202004	Benefits-Bank Accruals					
580 1252002	Benefits-Direct	21,899				
580 1252004	Benefits-Bank Accruals					
580 1302002	Benefits-Direct	914				
Obj 002	Personnel Benefits	44,741	102,238	89,661	425,614	426,861
Supplies						
580 1003101	Office & Operating Supplies		6,590	2,198	13,000	11,124
580 1003105	Operating Supplies		5,460	240	200,000	250,000
580 1003201	Fuel Consumed				1,500	1,500
580 1003501	Small Tools & Minor Equipmen		486		15,000	15,000
580 1003502	Computer Software				2,500	2,000
580 1003590	Small Attrac Computer/Monito		432		13,500	15,000
580 1103101	Office Supplies	1,186				
580 1103105	Operating Supplies	95				

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Facilities Services						
Administration Non Bldg						
Supplies						
580 1203101	Office Supplies	85				
580 1253101	Office Supplies	6,689				
580 1253105	Operating Supplies	47-				
580 1303101	Office Supplies	6				
Obj 003	Supplies	8,016	12,968	2,438	245,500	294,624
Other Services - Charges						
580 1004101	Professional Services		2,839		22,000	19,000
580 1004137	Prof Serv-Program Support		67,929	62,640	68,000	71,000
580 1004191	Prof Serv-Purchasing		30,891	37,325	40,718	32,043
580 1004192	Prof Serv-Tech Services		35,292	35,183	38,381	41,221
580 1004201	Communications-Telephone		6,804	4,678	12,474	6,055
580 1004202	Communications-Postage		108	301	500	1,000
580 1004219	Phone Charges Allocated			1,040	1,134	945
580 1004301	Travel		223	249	1,500	2,000
580 1004401	Advertising				500	800
580 1004501	Operating Rental & Leases		17,601	17,222	20,000	25,000
580 1004690	Insurance-Interfund		61,873	30,852	33,657	15,455
580 1004701	Utilities-Services		8,993	461	1,150,000	1,310,000
580 1004801	Repair & Maintenance		1,001		250,000	220,000
580 1004901	Miscellaneous		1,267	370	20,000	15,000
580 1104101	Professional Services	805				
580 1104202	Communications-Postage	70				
580 1104301	Travel	1,902				
580 1104401	Advertising	1,245				
580 1104901	Miscellaneous	220				
580 1204101	Professional Services	82,119				
580 1254191	Prof Serv-Purchasing	27,925				
580 1254192	Prof Serv-Tech Services	34,950				
580 1254201	Communications-Telephone	92				
580 1254202	Communications-Postage	370				
580 1254690	Insurance-Interfund	47,725				
580 1254801	Repair & Maintenance	882				
Obj 004	Other Services - Charges	198,306	234,820	190,321	1,658,864	1,759,519
Intergovernmental Services						
580 1005101	Intergov Prof Serv		2,099	2,099	6,000	6,000
580 1005301	External Tax & Assessments		3,342		15,000	10,000
580 1005401	Interfund Taxes & Assessment			142		
Obj 005	Intergovernmental Services		5,441	2,241	21,000	16,000

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Facilities Services						
Administration Non Bldg						
Capital Outlay						
580 1006401	Machinery & Equipment		7,430			

Obj 006	Capital Outlay		7,430			
Other						
580 1009101	Depreciation/Amortization				20,009	23,000

Obj 009	Other				20,009	23,000

Sub 100	Administration Non Bldg	1,883,103	672,906	459,652	5,875,529	6,123,173
#1 Courthouse 1941						
Salaries						
580 1011001	Salaries & Benefits		69,855	64,731		
580 1011002	Salaries-Overtime		295	237		

Obj 001	Salaries		70,150	64,968		
Personnel Benefits						
580 1012002	Benefits-Direct		23,151	21,441		
580 1012003	Benefits-Indirect		13,330	16,801		

Obj 002	Personnel Benefits		36,481	38,241		
Supplies						
580 1013101	Office & Operating Supplies			650		
580 1013105	Operating Supplies		46,015	19,836		
580 1013590	Small Attract Computer/Monit		1,180	765		

Obj 003	Supplies		47,195	21,251		
Other Services - Charges						
580 1014101	Professional Services		2,941	1,297		
580 1014501	Operating Rental & Leases		592			
580 1014701	Utilities-Services		87,488	63,148		
580 1014801	Repairs & Maintenance		15,778	12,076		
580 1014901	Miscellaneous		2,461	1,971		

Obj 004	Other Services - Charges		109,259	78,492		
Intergovernmental Services						
580 1015101	Intergov Prof Serv		534	475		
580 1015301	External Tax & Assessments			355		

Obj 005	Intergovernmental Services		534	830		

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Facilities Services					
Facilities Maintenance					

Sub 101 #1 Courthouse 1941		263,618	203,781		
#2 Courthouse 1962					
Salaries					
580 1021001 Salaries & Benefits		122,768	108,391		
580 1021002 Salaries-Overtime		1,035	1,635		
580 1021003 Salaries-Extra Help		13			

Obj 001 Salaries		123,816	110,026		
Personnel Benefits					
580 1022002 Benefits-Direct		40,851	36,398		
580 1022003 Benefits-Indirect		23,520	27,966		

Obj 002 Personnel Benefits		64,372	64,364		
Supplies					
580 1023101 Office & Operating Supplies		1,195	421		
580 1023105 Operating Supplies		19,122	41,217		

Obj 003 Supplies		20,317	41,638		
Other Services - Charges					
580 1024101 Professional Services		1,981	3,564		
580 1024202 Communications-Postage		93			
580 1024701 Utilities-Services		146,562	138,552		
580 1024801 Repairs & Maintenance		12,642	11,522		
580 1024901 Miscellaneous		4,287	4,153		

Obj 004 Other Services - Charges		165,564	157,791		
Intergovernmental Services					
580 1025101 Intergov Prof Serv		540	549		
580 1025301 External Tax & Assessments			720		

Obj 005 Intergovernmental Services		540	1,270		

Sub 102 #2 Courthouse 1962		374,609	375,090		
#3 County Corrections center					
Salaries					
580 1031001 Salaries & Benefits		93,770	57,655		
580 1031002 Salaries-Overtime		2,119	597		

Obj 001 Salaries		95,889	58,253		

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Facilities Services						
#3 County Corrections center						
Personnel Benefits						
580 1032002	Benefits-Direct		31,591	19,231		
580 1032003	Benefits-Indirect		18,211	14,594		

Obj 002	Personnel Benefits		49,802	33,825		
Supplies						
580 1033101	Office & Operating Supplies		660	66		
580 1033105	Operating Supplies		49,010	11,770		
580 1033201	Fuel Consumed		317	20		
580 1033590	Small Attract Computer/Monit		535			

Obj 003	Supplies		50,522	11,857		
Other Services - Charges						
580 1034101	Professional Services		1,747	397		
580 1034201	Communications-Telephone			280		
580 1034202	Communications-Postage		74			
580 1034501	Operating Rental & Leases		11			
580 1034701	Utilities-Services		231,130	153,318		
580 1034801	Repairs & Maintenance		42,868	20,056		
580 1034901	Miscellaneous		379	707		

Obj 004	Other Services - Charges		276,209	174,758		
Intergovernmental Services						
580 1035101	Intergov Prof Serv		471	205		

Obj 005	Intergovernmental Services		471	205		

Sub 103	#3 County Corrections center		472,893	278,898		
#4 General Admin Bldg						
Salaries						
580 1041001	Salaries & Benefits		22,392	22,576		
580 1041002	Salaries-Overtime		115	54		

Obj 001	Salaries		22,507	22,630		
Personnel Benefits						
580 1042002	Benefits-Direct		7,428	7,468		
580 1042003	Benefits-Indirect		4,273	5,879		

Obj 002	Personnel Benefits		11,702	13,347		

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Facilities Services						
#4 General Admin Bldg						
Supplies						
580 1043101	Office & Operating Supplies			49		
580 1043105	Operating Supplies		11,936	11,143		

Obj 003	Supplies		11,936	11,192		
Other Services - Charges						
580 1044101	Professional Services		2,034	38		
580 1044202	Communications-Postage		8			
580 1044701	Utilities-Services		48,495	44,313		
580 1044801	Repairs & Maintenance		10,058	7,483		
580 1044901	Miscellaneous		1,297	956		

Obj 004	Other Services - Charges		61,892	52,790		
Intergovernmental Services						
580 1045101	Intergov Prof Serv		350	137		
580 1045301	External Tax & Assessments			344		

Obj 005	Intergovernmental Services		350	481		

Sub 104	#4 General Admin Bldg		108,387	100,440		
#5 Main Jail						
Salaries						
580 1051001	Salaries & Benefits		160,604	172,847		
580 1051002	Salaries-Overtime		7,930	4,929		
580 1051009	Call Out		129	37		

Obj 001	Salaries		168,662	177,813		
Personnel Benefits						
580 1052002	Benefits-Direct		55,673	58,675		
580 1052003	Benefits-Indirect		32,052	45,776		

Obj 002	Personnel Benefits		87,725	104,451		
Supplies						
580 1053101	Office & Operating Supplies		57	292		
580 1053105	Operating Supplies		45,494	61,256		
580 1053201	Fuel Consumed			1,213		
580 1053501	Small Tools & Minor Equipmen		1,797			
580 1053590	Small Attract Computer/Monit		228	1,162		

Obj 003	Supplies		47,576	63,923		

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Facilities Services						
#5 Main Jail						
Other Services - Charges						
580 1054101	Professional Services		1,957	134		
580 1054201	Communications-Telephone			336		
580 1054202	Communications-Postage		65	22		
580 1054701	Utilities-Services		337,909	247,739		
580 1054801	Repairs & Maintenance		54,106	28,468		
580 1054901	Miscellaneous		3,094	2,900		

Obj 004	Other Services - Charges		397,130	279,599		
Intergovernmental Services						
580 1055101	Intergov Prof Serv		1,034	1,109		
580 1055301	External Tax & Assessments		774	774		

Obj 005	Intergovernmental Services		1,808	1,883		

Sub 105	#5 Main Jail		702,902	627,670		
#6 Jail Annex						
Salaries						
580 1061001	Salaries & Benefits		37,073	31,866		
580 1061002	Salaries-Overtime		674	772		

Obj 001	Salaries		37,747	32,639		
Personnel Benefits						
580 1062002	Benefits-Direct		12,671	10,772		
580 1062003	Benefits-Indirect		7,268	8,400		

Obj 002	Personnel Benefits		19,939	19,172		
Supplies						
580 1063101	Office & Operating Supplies		467			
580 1063105	Operating Supplies		8,027	4,999		

Obj 003	Supplies		8,494	4,999		
Other Services - Charges						
580 1064101	Professional Services		175	58		
580 1064501	Operating Rental & Leases		44	318		
580 1064701	Utilities-Services		79,885	46,061		
580 1064801	Repairs & Maintenance		12,997	15,682		
580 1064901	Miscellaneous		1,604	1,146		

Obj 004	Other Services - Charges		94,705	63,266		

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Facilities Services					
#6 Jail Annex					
Intergovernmental Services					
580 1065101		157	408		

Obj 005		157	408		

Sub 106		161,040	120,483		
#7 Juvenile Justice Center					
Salaries					
580 1071001		106,930	82,171		
580 1071002		927	897		

Obj 001		107,857	83,068		
Personnel Benefits					
580 1072002		35,589	27,363		
580 1072003		20,486	21,394		

Obj 002		56,075	48,757		
Supplies					
580 1073101		311			
580 1073105		20,336	15,146		
580 1073590		644			

Obj 003		21,290	15,146		
Other Services - Charges					
580 1074101		4,322	2,041		
580 1074202		48	43		
580 1074701		174,403	146,040		
580 1074801		17,442	16,322		
580 1074901		1,898	1,693		

Obj 004		198,112	166,138		
Intergovernmental Services					
580 1075101		793	372		
580 1075301		2,661	3,116		

Obj 005		3,454	3,488		

Sub 107		386,789	316,598		

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Facilities Services						
#8 Restitution Center						
Salaries						
580 1081001	Salaries & Benefits		23,063	21,686		
580 1081002	Salaries-Overtime		89	115		

Obj 001	Salaries		23,151	21,801		
Personnel Benefits						
580 1082002	Benefits-Direct		7,653	7,196		
580 1082003	Benefits-Indirect		4,406	5,492		

Obj 002	Personnel Benefits		12,059	12,689		
Supplies						
580 1083101	Office & Operating Supplies		417	71		
580 1083105	Operating Supplies		5,840	5,176		
580 1083501	Small Tools & Minor Equipmen		227			

Obj 003	Supplies		6,484	5,247		
Other Services - Charges						
580 1084101	Professional Services		679	176		
580 1084201	Communications-Telephone			96		
580 1084501	Operating Rental & Leases		216	273		
580 1084701	Utilities-Services		66,765	33,965		
580 1084801	Repairs & Maintenance		5,056	3,204		
580 1084901	Miscellaneous		1,064	829		

Obj 004	Other Services - Charges		73,781	38,543		
Intergovernmental Services						
580 1085301	External Tax & Assessments		422			

Obj 005	Intergovernmental Services		422			

Sub 108	#8 Restitution Center		115,896	78,280		
#9 Facilites Services Bldg						
Salaries						
580 1091001	Salaries & Benefits		19,205	40,589		
580 1091002	Salaries-Overtime		12	548		

Obj 001	Salaries		19,217	41,137		
Personnel Benefits						
580 1092002	Benefits-Direct		6,342	13,576		

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Facilities Services						
#9 Facilites Services Bldg						
Personnel Benefits						
580 1092003	Benefits-Indirect		3,650	11,127		

Obj 002	Personnel Benefits		9,992	24,703		
Supplies						
580 1093101	Office & Operating Supplies		5,136	8,216		
580 1093105	Operating Supplies		4,088	3,958		
580 1093501	Small Tools & Minor Equipmen		290	311		
580 1093590	Small Attract Computer/Monit		663	1,509		

Obj 003	Supplies		10,177	13,995		
Other Services - Charges						
580 1094101	Professional Services		800	52		
580 1094201	Communications-Telephone		86			
580 1094202	Communications-Postage		51	23		
580 1094501	Operating Rental & Leases		720	422		
580 1094701	Utilities-Services		14,160	10,970		
580 1094801	Repairs & Maintenance		1,283	1,197		
580 1094901	Miscellaneous		4,631	4,241		

Obj 004	Other Services - Charges		21,731	16,906		
Intergovernmental Services						
580 1095301	External Tax & Assessments		301	1,161		

Obj 005	Intergovernmental Services		301	1,161		
Other						
580 1099101	Depreciation		27,106			

Obj 009	Other		27,106			

Sub 109	#9 Facilites Services Bldg		88,525	97,901		
#12 First Street Conf/ Morgue						
Salaries						
580 1121001	Salaries & Benefits		4,757	3,860		
580 1121002	Salaries-Overtime		142	51		

Obj 001	Salaries		4,899	3,910		
Personnel Benefits						
580 1122002	Benefits-Direct		1,617	1,291		

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Facilities Services						
#12 First Street Conf/ Morgue						
Personnel Benefits						
580 1122003	Benefits-Indirect		931	994		

Obj 002	Personnel Benefits		2,548	2,286		
Supplies						
580 1123105	Operating Supplies		355	491		

Obj 003	Supplies		355	491		
Other Services - Charges						
580 1124101	Professional Services		88	29		
580 1124701	Utilities-Services		6,686	5,098		
580 1124801	Repairs & Maintenance		263	2,916		
580 1124901	Miscellaneous			22		

Obj 004	Other Services - Charges		7,037	8,065		
Intergovernmental Services						
580 1125301	External Tax & Assessments		129	129		

Obj 005	Intergovernmental Services		129	129		

Sub 112	#12 First Street Conf/ Morgue		14,967	14,880		
#13 Technology Services						
Salaries						
580 1131001	Salaries & Benefits		7,923	6,116		
580 1131002	Salaries-Overtime			129		

Obj 001	Salaries		7,923	6,245		
Personnel Benefits						
580 1132002	Benefits-Direct		2,615	2,061		
580 1132003	Benefits-Indirect		1,506	1,594		

Obj 002	Personnel Benefits		4,121	3,655		
Supplies						
580 1133101	Office & Operating Supplies			20		
580 1133105	Operating Supplies		1,275	201		

Obj 003	Supplies		1,275	221		

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Facilities Services					
#13 Technology Services					
Other Services - Charges					
580 1134101		29			
580 1134701		17,594	13,528		
580 1134801		160			
580 1134901		576	443		

Obj 004		18,359	13,971		
Intergovernmental Services					
580 1135301		86	473		

Obj 005		86	473		

Sub 113		31,764	24,565		
18th Street Shop					
Salaries					
580 1141001		13,938	15,447		
580 1141002		17			

Obj 001		13,955	15,447		
Personnel Benefits					
580 1142002		4,606	5,098		
580 1142003		2,652	3,953		

Obj 002		7,257	9,050		
Supplies					
580 1143101		87			

Obj 003		87			

Sub 114		21,299	24,497		
Terrace Heights					
Salaries					
580 1151001	167	140	273		
580 1151002	3				

Obj 001	169	140	273		
Personnel Benefits					
580 1152002	76	46	90		
580 1152003		27	91		

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Facilities Services						
Terrace Heights						
Personnel Benefits						
580 1152004	Benefits-Bank Accruals					
Obj 002	Personnel Benefits	76	73	181		
Supplies						
580 1153101	Office Supplies	38				
Obj 003	Supplies	38				
Other Services - Charges						
580 1154901	Miscellaneous	70				
Obj 004	Other Services - Charges	70				
Sub 115	Terrace Heights	353	213	455		
Performance Park						
Salaries						
580 1161001	Salaries & Benefits			148		
Obj 001	Salaries			148		
Personnel Benefits						
580 1162002	Benefits-Direct			49		
580 1162003	Benefits-Indirect			41		
Obj 002	Personnel Benefits			90		
Other Services - Charges						
580 1164701	Utilities-Services			999		
Obj 004	Other Services - Charges			999		
Sub 116	Performance Park			1,236		
Property Mgmt Division						
Salaries						
580 2101001	Salaries & Benefits	73				
580 2151001	Salaries & Benefits	52,801				
580 2201001	Salaries & Benefits	39				
Obj 001	Salaries	52,914				

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Facilities Services						
Property Mgmt Division						
Personnel Benefits						
580 2102002	Benefits-Direct	31				
580 2152002	Benefits-Direct	20,052				
580 2152003	Benefits-Indirect	7,584				
580 2152004	Benefits-Bank Accruals					
580 2202002	Benefits-Direct	18				
Obj 002 Personnel Benefits		27,685				
Sub 200 Property Mgmt Division		80,599				
Capital Projects						
Reclassification & Cost Alloc.						
580 3300102	Oper Trans Out-Debt	127,690				
Obj 000 Reclassification & Cost Alloc.		127,690				
Salaries						
580 3101001	Salaries & Benefits	68				
580 3101002	Salaries-Overtime	1				
580 3151001	Salaries & Benefits	15,511				
580 3151002	Salaries-Overtime	94				
580 3201001	Salaries & Benefits	10,451				
580 3201002	Salaries-Overtime	57				
580 3251001	Salaries & Benefits	59				
Obj 001 Salaries		26,241				
Personnel Benefits						
580 3102002	Benefits-Direct	24				
580 3102004	Benefits-Bank Accruals					
580 3152002	Benefits-Direct	5,616				
580 3152004	Benefits-Bank Accruals					
580 3202002	Benefits-Direct	7,273				
580 3202004	Benefits-Bank Accruals					
580 3252002	Benefits-Direct	31				
Obj 002 Personnel Benefits		12,944				
Supplies						
580 3153105	Operating Supplies	234				
580 3203101	Office Supplies	6				
580 3253502	Computer Software	2,159				
Obj 003 Supplies		2,399				

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services					
Capital Projects					
Other Services - Charges					
580 3254101 Professional Services		4,813			
Obj 004 Other Services - Charges		4,813			
Sub 300 Capital Projects		174,087			
Physical Plant Environmental					
Salaries					
580 4151002 Salaries-Overtime		1			
Obj 001 Salaries		1			
Personnel Benefits					
580 4152002 Benefits-Direct					
580 4152004 Benefits-Bank Accruals					
Obj 002 Personnel Benefits					
Other Services - Charges					
580 4154901 Miscellaneous		45			
Obj 004 Other Services - Charges		45			
Sub 400 Physical Plant Environmental		46			
Physical Plant Operations					
Salaries					
580 5101001 Salaries & Benefits		20,156			
580 5101002 Salaries-Overtime		252			
580 5151001 Salaries & Benefits		20,054			
580 5151002 Salaries-Overtime		537			
580 5201001 Salaries & Benefits		4,450			
580 5201002 Salaries-Overtime		28			
580 5251001 Salaries & Benefits		5,578			
580 5251002 Salaries-Overtime		8,003			
580 5251009 Salaries-Call Out/Standby		15,343			
580 5301002 Salaries-Overtime					
Obj 001 Salaries		74,401			
Personnel Benefits					
580 5102002 Benefits-Direct		6,535			
580 5102004 Benefits-Bank Accruals					
580 5152002 Benefits-Direct		7,550			

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
Physical Plant Operations						
Personnel Benefits						
580 5152004	Benefits-Bank Accruals					
580 5202002	Benefits-Direct	1,657				
580 5202004	Benefits-Bank Accruals					
580 5252002	Benefits-Direct	7,547				
580 5252004	Benefits-Bank Accruals					
580 5302002	Benefits-Direct					
580 5302004	Benefits-Bank Accruals					
Obj 002	Personnel Benefits	23,288				
 Supplies						
580 5103101	Office Supplies	555				
580 5103105	Operating Supplies	136				
580 5103501	Small Tools & Minor Equipmen	638				
580 5153105	Operating Supplies	4,512				
580 5153201	Fuel Consumed	1,026				
580 5203101	Office Supplies	35				
580 5203105	Operating Supplies	1,207				
580 5253105	Operating Supplies	572				
Obj 003	Supplies	8,681				
 Other Services - Charges						
580 5104101	Professional Services	3,500				
580 5104201	Communications-Telephone	453				
580 5104501	Operating Rental & Leases	16,180				
580 5104801	Repair & Maintenance	16,560				
580 5154101	Professional Services	798				
580 5154202	Communications-Postage	8				
580 5154501	Operating Rental & Leases	184				
580 5154801	Repair & Maintenance	27,393				
580 5204101	Professional Services	735				
580 5204801	Repair & Maintenance	963				
580 5254801	Repair & Maintenance	292				
580 5304201	Communications-Telephone	6,067				
580 5304501	Operating Rental & Leases	5				
580 5304701	Utilities-Services	1,309,745				
Obj 004	Other Services - Charges	1,382,884				
 Intergovernmental Services						
580 5155101	Intergov Prof Services	1,790				
580 5205101	Intergov Profess Services	1,565				
580 5305101	Intergovernmental Services	69				

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

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services					
Physical Plant Operations					
Intergovernmental Services					
580 5305301	6,919				

Obj 005 Intergovernmental Services	10,342				

Sub 500 Physical Plant Operations	1,499,596				
Physical Plant Maintenance					
Salaries					
580 6101001	59,769				
580 6101002	811				
580 6151001	46,579				
580 6151002	2,552				
580 6201001	54,205				
580 6201002	2,415				
580 6251001	39,233				
580 6251002	1,450				
580 6301001	93,312				
580 6301002	1,408				
580 6351001	66,865				
580 6351002	1,848				
580 6401001	1,569				
580 6401002	1				
580 6451001	127,816				
580 6451002	884				
580 6501001	29				
580 6501002	9				

Obj 001 Salaries	500,754				
Personnel Benefits					
580 6102002	21,199				
580 6102004					
580 6152002	17,547				
580 6152004					
580 6202002	20,428				
580 6202004					
580 6252002	14,912				
580 6252004					
580 6302002	36,162				
580 6302004					
580 6352002	24,574				
580 6352004					
580 6402002	699				
580 6402004					

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
Physical Plant Maintenance						
Personnel Benefits						
580 6452002	Benefits-Direct	47,901				
580 6502002	Benefits-Direct	12				
580 6502004	Benefits-Bank Accruals					
Obj 002	Personnel Benefits	183,435				
 Supplies						
580 6103101	Office Supplies	35				
580 6103105	Operating Supplies	21,309				
580 6103501	Small Tools & Minor Equipmen	1,619				
580 6153101	Office Supplies	27				
580 6153105	Operating Supplies	12,836				
580 6203101	Office Supplies	32				
580 6203105	Operating Supplies	14,208				
580 6253105	Operating Supplies	27,088				
580 6253501	Small Tools & Minor Equipmen	2,590				
580 6303101	Office Supplies	179				
580 6303105	Operating Supplies	17,410				
580 6353101	Office Supplies	1,493				
580 6353105	Operating Supplies	18,726				
580 6353501	Small Tools & Minor Equipmen	3,153				
580 6353590	Small Attrac Computer/Monito	840				
580 6403105	Operating Supplies	231				
580 6453105	Operating Supplies	38,397				
580 6453501	Small Tools & Minor Equipmen	370				
580 6453590	Small Attrac Computer/Monito	288				
Obj 003	Supplies	160,831				
 Other Services - Charges						
580 6104101	Professional Services	893				
580 6104202	Communications-Postage	33				
580 6104501	Operating Rental & Leases	364				
580 6104801	Repair & Maintenance	54,993				
580 6104901	Miscellaneous	2,338				
580 6154202	Communications-Postage	20				
580 6154801	Repair & Maintenance	5,575				
580 6204202	Communications-Postage	76				
580 6204501	Operating Rental & Leases	49				
580 6204801	Repair & Maintenance	12,717				
580 6254801	Repair & Maintenance	34,559				
580 6304202	Communications-Postage	13				
580 6304501	Operating Rental & Leases	211				
580 6304801	Repair & Maintenance	4,006				

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
Physical Plant Maintenance						
Other Services - Charges						
580 6304901	Miscellaneous	39				
580 6354202	Communications-Postage	285				
580 6354501	Operating Rental & Leases	314				
580 6354801	Repair & Maintenance	3,185				
580 6354901	Miscellaneous	613				
580 6454801	Repair & Maintenance	30,938				
580 6504101	Professional Services	371				
580 6504801	Repair & Maintenance	937				

Obj 004	Other Services - Charges	152,526				
Intergovernmental Services						
580 6105101	Intergov Prof Services	219				
580 6205101	Intergov Prof Services	1,219				

Obj 005	Intergovernmental Services	1,437				

Sub 600	Physical Plant Maintenance	998,982				
Physical Plant Custodial						
Salaries						
580 7101001	Salaries & Benefits	90,599				
580 7101002	Salaries-Overtime	724				
580 7151001	Salaries & Benefits	200,073				
580 7151002	Salaries-Overtime	2,928				
580 7201001	Salaries & Benefits	3,428				
580 7201002	Salaries-Overtime	4				
580 7251002	Salaries-Overtime	2				

Obj 001	Salaries	297,758				
Personnel Benefits						
580 7102002	Benefits-Direct	35,571				
580 7102004	Benefits-Bank Accruals					
580 7152002	Benefits-Direct	77,855				
580 7152004	Benefits-Bank Accruals					
580 7202002	Benefits-Direct	1,378				
580 7202004	Benefits-Bank Accruals					
580 7252002	Benefits-Direct					
580 7252004	Benefits-Bank Accruals					

Obj 002	Personnel Benefits	114,805				

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
Physical Plant Custodial						
Supplies						
580 7103590	Small Attrac Computer/Monito	1,267				
580 7153101	Office Supplies	844				
580 7153105	Operating Supplies	49,107				
580 7153501	Small Tools & Minor Equipmen	427				
580 7153590	Small Attrac Computer/Monito	1,132				

Obj 003	Supplies	52,777				
Other Services - Charges						
580 7154101	Professional Services	11,520				
580 7154701	Utilities-Services	959				
580 7154801	Repair & Maintenance	522				
580 7154901	Miscellaneous	19,206				

Obj 004	Other Services - Charges	32,208				

Sub 700	Physical Plant Custodial	497,547				
Campus Open Space & Park						
Salaries						
580 8101001	Salaries & Benefits	25,886				
580 8101002	Salaries-Overtime	234				
580 8151001	Salaries & Benefits	8,949				
580 8151002	Salaries-Overtime	2,229				

Obj 001	Salaries	37,298				
Personnel Benefits						
580 8102002	Benefits-Direct	11,210				
580 8102004	Benefits-Bank Accruals					
580 8152002	Benefits-Direct	4,280				
580 8152004	Benefits-Bank Accruals					

Obj 002	Personnel Benefits	15,490				
Supplies						
580 8103101	Office Supplies	9				
580 8103105	Operating Supplies	3,884				
580 8103501	Small Tools & Minor Equipmen	153				
580 8153101	Office Supplies	128				
580 8153105	Operating Supplies	4,406				
580 8153501	Small Tools & Minor Equipmen	433				
580 8153590	Small Attrac Computer/Monito	4,470				

Obj 003	Supplies	13,483				

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
Campus Open Space & Park						
Other Services - Charges						
580 8104101	Professional Services	2,994				
580 8104701	Utilities-Services	282				
580 8104801	Repair & Maintenance	2,801				
580 8104901	Miscellaneous	910				
580 8154801	Repair & Maintenance	5,453				

Obj 004	Other Services - Charges	12,441				

Sub 800	Campus Open Space & Park	78,711				
Courthouse						
Other						
580 8309101	Depreciation/Amortization	16,770				

Obj 009	Other	16,770				

Sub 830	Courthouse	16,770				
Salary/Benefit						
Salaries						
580 9991001	Salaries & Benefits		145,705	161,818		
580 9991002	Salaries-Overtime	11,431-	2,198-	3,162		
580 9991003	Salaries-Extra Help			86		
580 9991010	Accrued Annual Leave	9,035-	22,388	4,207-		
580 9991011	Accrued Comp Time	201	3,573-	864		

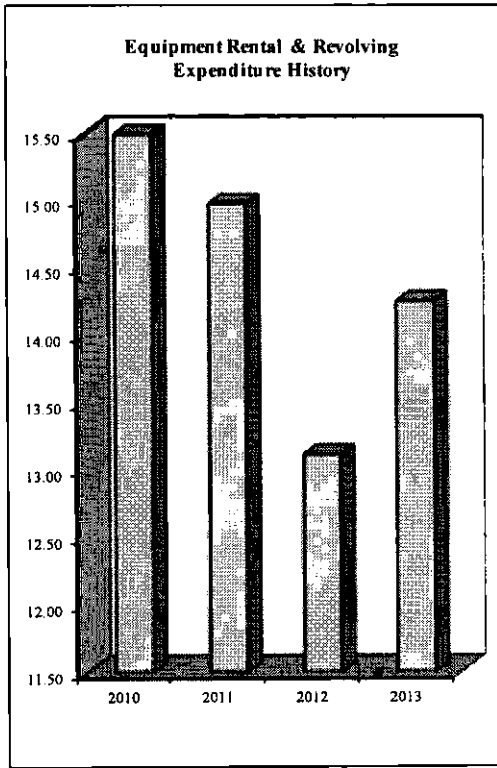
Obj 001	Salaries	20,265-	162,322	161,722		
Personnel Benefits						
580 9992002	Benefits-Direct	2,921-	104,769	103,965		
580 9992003	Benefits-Indirect		180,342-	219,095-		
580 9992004	Benefits-Bank Accruals	7,789	7,210	3,446-		

Obj 002	Personnel Benefits	4,869	68,363-	118,576-		

Sub 900	Salary/Benefit	15,396-	93,959	43,146		

Fnd 580	Facilities Services	5,214,399	3,509,767	2,767,572	5,875,529	6,123,173

Equipment Rental & Revolving Fund



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Equipment Rental	10,530,909	8,666,208	7,778,171	8,024,547
Central Stores	3,806,352	5,131,445	4,039,185	4,614,625
Mechanical Shop	894,900	912,248	1,068,899	1,310,450
ER&R Facility	-	-	-	-
Fabrication Shop	264,562	268,891	230,543	303,830
Total Expenditures	15,496,723	14,978,792	13,116,798	14,253,452
Ending Fund Equity	12,447,282	12,479,754	8,755,167	9,338,051
Total Budget			21,871,965	23,591,503

Program Description:

The Equipment Rental and Revolving Fund handles the purchase, maintenance, and repair of County equipment. It also purchases materials and supplies needed by the County Road Division, such as crushed rock, pipe, guardrails, etc. It is responsible for the operation and maintenance of the Public Services Maintenance Facilities located in Yakima and Sunnyside.

Major Objectives:

- Regular replacement of County equipment to insure low maintenance and operations costs while providing modern efficient equipment for use by County departments.
- Continued the review of the County's pit and stockpile sites to meet State requirements and the County's mineral resource for current and future needs.

Revenue/Expenditure Comment:

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

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

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Equipment Rental and Revolving					
REVENUES					
591 59130800001				7,149,150	7,855,723
591 59136111001					
591 59136132001					
591 59136510001					
591 59136610001					
591 59136910001					
591 59136981001					
591 59136990001					
591 59138900001					
591 59139510001					
591 59139510002					
591 59139520001					
591 59139530001					
591 59139540001					
591 59139570001					
591 59139700001					
592 59230800001				3,934,320	4,978,486
592 59234170001					
592 59234175002					
592 59234820001					
592 59234820002					
592 59234820003					
592 59234820005					
592 59234820007					
592 59234820008					
592 59234870001					
592 59234948001					
592 59234948002					
592 59234948003					
592 59236111001					
592 59236132001					
592 59236290001					
592 59236910001					
592 59236940001					
592 59236990011					
592 59239570001					
595 59530800001				487,030	516,824
595 59534830001					
595 59534919001					
595 59534948001					
595 59536111001					
595 59536132001					
595 59536550001					
595 59536550021					
595 59536990011					
597 59730800001				220,340	120,472
597 59734870001				200,000	200,000

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Equipment Rental and Revolving						
REVENUES						
597 59736111001	Investment Interest	844	923	589		900
597 59736132001	Unrealized Gain/Loss on Inve	33-	109	76-		
597 59736910001	Sale of Scrap & Junk		2,082	14,562	3,000	3,000
Fnd 590	Equipment Rental and Revolving	9,736,054	10,331,645	8,123,660	21,871,965	23,591,503

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Equipment Rental & Revolving						
Administration						
Reclassification & Cost Alloc.						
591 1000200	Ending Fund Balance				6,181,804	6,324,374
Obj 000	Reclassification & Cost Alloc.				6,181,804	6,324,374
Salaries						
591 1001001	Salaries & Wages	177,117	189,007	186,100	193,500	196,400
591 1001002	Salaries-Overtime	197	211	422		
591 1001010	Accrued Annual Leave	257-				
Obj 001	Salaries	177,057	189,218	186,522	193,500	196,400
Personnel Benefits						
591 1002002	Benefits-Direct	67,187	69,613	69,648	101,850	103,380
591 1002003	Benefits-Indirect	28,267	32,114	29,533		
591 1002004	Benefits-Bank Accruals			8		
Obj 002	Personnel Benefits	95,454	101,727	99,188	101,850	103,380
Supplies						
591 1003101	Office & Operating Supplies		104	287	1,000	1,000
591 1003201	Fuel Consumed		88	335		
591 1003501	Small Tools & Minor Equipmen	464			500	500
Obj 003	Supplies	464	192	622	1,500	1,500
Other Services - Charges						
591 1004101	Professional Services	2,865	5,218		3,000	4,000
591 1004125	Prof Serv-Indirect Costs	73,750	44,444	40,244	43,902	68,444
591 1004191	Prof Serv-Purchasing Serv	7,217	8,220	9,928	10,830	23,707
591 1004192	Prof Serv-Info Services	3,457		12,821	15,100	13,944
591 1004202	Communication-Postage				50	50
591 1004301	Travel	357	219	55	350	350
591 1004401	Advertising	545	206	210	700	700
591 1004501	Operating Rentals & Leases	210,573	210,492	210,067	210,580	210,580
591 1004701	Utility Services	2,041	51		2,700	2,000
591 1004801	Repairs & Maintenance		192			250
591 1004901	Miscellaneous		77			100
Obj 004	Other Services - Charges	300,805	269,120	273,324	287,212	324,125
Sub 100	Administration	573,780	560,257	559,655	6,765,866	6,949,779

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Equipment Rental & Revolving						
Prior Period Corrections						
Reclassification & Cost Alloc.						
591 5870591	Residual Equity Trns Out ERR	865,299	152,293	360,000	35,000	122,593
Obj 000	Reclassification & Cost Alloc.	865,299	152,293	360,000	35,000	122,593
Sub 588	Prior Period Corrections	865,299	152,293	360,000	35,000	122,593
Depreciation						
Other						
591 6309101	Depreciation/Amortization	2,357,684	2,114,986		2,300,000	2,300,000
Obj 009	Other	2,357,684	2,114,986		2,300,000	2,300,000
Sub 630	Depreciation	2,357,684	2,114,986		2,300,000	2,300,000
EQ Operations						
Salaries						
591 6801001	Salaries & Wages	4,238	1,961	938	10,230	10,380
Obj 001	Salaries	4,238	1,961	938	10,230	10,380
Personnel Benefits						
591 6802002	Benefits-Direct	1,610	745	357	5,500	5,580
591 6802003	Benefits-Indirect	720	353	165		
Obj 002	Personnel Benefits	2,331	1,098	522	5,500	5,580
Supplies						
591 6803101	Office & Operating Supplies	463,696	418,149	528,037	500,000	440,900
591 6803201	Fuel Consumed	1,110,901	1,338,086	1,179,853	1,000,000	1,500,000
591 6803501	Small Tools & Minor Equipmen	1,500			5,000	5,000
Obj 003	Supplies	1,576,097	1,756,235	1,707,890	1,505,000	1,945,900
Other Services - Charges						
591 6804101	Professional Services	733			1,000	1,000
591 6804201	Communication-Telephone	814			850	850
591 6804202	Communication-Postage		41		80	80
591 6804501	Operating Rentals & Leases	11,081	10,913	15,957	20,000	15,000
591 6804690	Liability Insurance	35,043	48,156	30,662	33,449	29,759
591 6804801	Repairs & Maintenance	981,780	1,020,662	926,308	970,000	1,000,000
591 6804901	Miscellaneous	2,225	1,550	2,545	3,000	3,000
Obj 004	Other Services - Charges	1,031,676	1,081,323	975,472	1,028,379	1,049,689

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Equipment Rental & Revolving						
EQ Operations						
Other						
591 6809101	Depreciation/Amortization	185,038-	184,660-	183,846-	190,000-	190,000-

Obj 009	Other	185,038-	184,660-	183,846-	190,000-	190,000-

Sub 680	EQ Operations	2,429,304	2,655,956	2,500,976	2,359,109	2,821,549
Capital Outlay						
Reclassification & Cost Alloc.						
591 9400100	Operating Transfer Out			75,000		

Obj 000	Reclassification & Cost Alloc.			75,000		
Capital Outlay						
591 9406401	Machinery & Equipment	4,304,842	3,182,716	2,656,556	2,500,000	2,155,000

Obj 006	Capital Outlay	4,304,842	3,182,716	2,656,556	2,500,000	2,155,000

Sub 940	Capital Outlay	4,304,842	3,182,716	2,731,556	2,500,000	2,155,000
Central Stores						
Central Stores						
Administration						
Reclassification & Cost Alloc.						
592 1000200	Ending Fund Balance				2,187,435	2,965,161

Obj 000	Reclassification & Cost Alloc.				2,187,435	2,965,161
Salaries						
592 1001001	Salaries & Wages	88,013	95,466	86,262	94,600	96,020
592 1001002	Salaries-Overtime	396	429	113		
592 1001010	Accrued Annual Leave	2,059-				

Obj 001	Salaries	86,351	95,895	86,375	94,600	96,020
Personnel Benefits						
592 1002002	Benefits-Direct	32,055	31,962	31,750	45,000	45,675
592 1002003	Benefits-Indirect	13,357	15,612	13,068		
592 1002004	Benefits-Bank Accruals			64		

Obj 002	Personnel Benefits	45,412	47,574	44,882	45,000	45,675
Supplies						
592 1003101	Office & Operating Supplies	710	253	449	500	500
592 1003501	Small Tools & Minor Equipmen				1,000	1,000

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Administration						
Obj 003	Supplies	710	253	449	1,500	1,500
Other Services - Charges						
592 1004101	Professional Services	1,318	1,881		2,500	2,500
592 1004192	Prof Serv-Info Services	3,025		11,216	13,200	12,199
592 1004201	Communication-Telephone	123	220		125	200
592 1004501	Operating Rentals & Leases	181,098	154,156	157,944	150,000	150,000
592 1004701	Utility Services	231		218		
592 1004801	Repairs & Maintenance				500	500
592 1004901	Miscellaneous	15,836	12,000	13,250	18,000	18,000
Obj 004	Other Services - Charges	201,631	168,256	182,628	184,325	183,399
Intergovernmental Services						
592 1005301	External Taxes & Oper Assess	10	280	53	150	150
Obj 005	Intergovernmental Services	10	280	53	150	150
Other						
592 1009101	Depreciation/Amortization	572	572		1,000	1,000
Obj 009	Other	572	572		1,000	1,000
Sub 100	Administration	334,686	312,829	314,387	2,514,010	3,292,905
Pits/Quarries Operations						
Salaries						
592 2801001	Salaries & Wages	1,943	12,399	3,397	25,900	26,290
592 2801002	Salaries-Overtime		4,955	2,250		
592 2801003	Salaries-Extra Help			476		
Obj 001	Salaries	1,943	17,354	6,123	25,900	26,290
Personnel Benefits						
592 2802002	Benefits-Direct	738	6,594	2,108	14,000	14,210
592 2802003	Benefits-Indirect	330	3,124	855		
Obj 002	Personnel Benefits	1,068	9,718	2,963	14,000	14,210
Supplies						
592 2803101	Office & Operating Supplies		174	142		200
592 2803401	Purchases for Inv of Resale	70,635	110,143	363,254	150,000	150,000
Obj 003	Supplies	70,635	110,317	363,396	150,000	150,200

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Pits/Quarries Operations						
Other Services - Charges						
592 2804101	Professional Services			80		
592 2804301	Travel		370	139		500
592 2804401	Advertising		626	631		700
592 2804501	Operating Rentals & Leases	1,829	3,655	487	2,000	3,000
592 2804701	Utility Services	48	6,670	584	2,000	2,000
592 2804801	Repairs & Maintenance		373,356	109,971		450,000
592 2804901	Miscellaneous		27			
Obj 004	Other Services - Charges	1,878	384,705	111,892	4,000	456,200
Other						
592 2809201	Store Issues	129,451	125,974		330,000	130,000
Obj 009	Other	129,451	125,974		330,000	130,000
Sub 280	Pits/Quarries Operations	204,975	648,068	484,373	523,900	776,900
Central Stores Operations						
Salaries						
592 4801001	Salaries & Wages	2,339	259	62	610	620
Obj 001	Salaries	2,339	259	62	610	620
Personnel Benefits						
592 4802002	Benefits-Direct	889	98	24	300	300
592 4802003	Benefits-Indirect	398	47	11		
Obj 002	Personnel Benefits	1,286	145	34	300	300
Supplies						
592 4803401	Purchases for Inv of Resale	636,041	806,091	89,860	725,000	750,000
Obj 003	Supplies	636,041	806,091	89,860	725,000	750,000
Other Services - Charges						
592 4804401	Advertising	102			300	300
592 4804501	Operating Rentals & Leases	842	81	71	500	500
Obj 004	Other Services - Charges	944	81	71	800	800
Other						
592 4809201	Store Issues	602,821	828,904		650,000	715,900
Obj 009	Other	602,821	828,904		650,000	715,900

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Equipment Rental and Revolving						
Central Stores						
Sub 480	Central Stores Operations	1,243,431	1,635,479	90,028	1,376,710	1,467,620
Fuel Operations						
Supplies						
592 5803401	Purchases for Inv of Resale	1,983,970	2,523,296	1,103,186	1,750,000	2,000,000
Obj 003	Supplies	1,983,970	2,523,296	1,103,186	1,750,000	2,000,000
Intergovernmental Services						
592 5805101	Intergov Prof Services	658	658	658		700
Obj 005	Intergovernmental Services	658	658	658		700
Other						
592 5809201	Store Issues	38,632	11,115	1,100,397-	62,000	40,000
Obj 009	Other	38,632	11,115	1,100,397-	62,000	40,000
Sub 580	Fuel Operations	2,023,261	2,535,069	3,447	1,812,000	2,040,700
Capital Outlay						
Other Services - Charges						
592 9404801	Repairs & Maintenance					1,661
Obj 004	Other Services - Charges					1,661
Sub 940	Capital Outlay					1,661
Mechanical Shop						
Mechanical Shop						
Administration						
Reclassification & Cost Alloc.						
595 1000200	Ending Fund Balance				193,131	27,974
Obj 000	Reclassification & Cost Alloc.				193,131	27,974
Salaries						
595 1001001	Salaries & Wages	84,657	82,377	79,244	86,000	98,500
595 1001002	Salaries-Overtime	2,299-	3,150-	2,668		
595 1001003	Salaries-Extra Help	7,712	5,470	3,085		
595 1001010	Accrued Annual Leave	642-	12,696	10,622		
595 1001011	Accrued Comp Time	72	345-	2,998		
Obj 001	Salaries	89,500	97,047	98,617	86,000	98,500

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Administration						
Personnel Benefits						
595 1002002	Benefits-Direct	88,553	88,044	89,553	90,000	100,590
595 1002003	Benefits-Indirect	5,798	6,641	6,258		
595 1002004	Benefits-Bank Accruals	3,297	4,419	2,482-		
Obj 002	Personnel Benefits	97,648	99,104	93,329	90,000	100,590
Supplies						
595 1003101	Office & Operating Supplies	8,784	5,639	6,187	20,000	10,000
595 1003201	Fuel Consumed		1,556			
595 1003501	Small Tools & Minor Equipmen	23-		475	2,000	4,000
595 1003502	Computer Software	287			2,000	2,000
595 1003590	Small Attrac-Tracked Invento	348	264	195	2,000	4,000
Obj 003	Supplies	9,395	7,459	6,857	26,000	20,000
Other Services - Charges						
595 1004101	Professional Services	14,440	29,599	16,806	16,000	16,000
595 1004192	Prof Serv-Info Services	1,586		5,882	4,724	6,397
595 1004201	Communication-Telephone	5,085	4,942	4,217	6,000	6,000
595 1004202	Communication-Postage	18	121	24	100	150
595 1004292	Communication-TS Phone	375	525	404		567
595 1004401	Advertising	411			500	500
595 1004501	Operating Rentals & Leases	22,137	24,871	23,492	15,000	25,000
595 1004701	Utility Services	104,011	112,501	84,497	100,000	115,000
595 1004801	Repairs & Maintenance	20,590	26,646	35,702	50,000	40,000
595 1004901	Miscellaneous	10,765	10,855	10,198	15,000	13,546
Obj 004	Other Services - Charges	179,417	210,059	181,223	207,324	223,160
Intergovernmental Services						
595 1005101	Intergov Prof Services	530	592	552	1,000	1,000
595 1005301	External Taxes & Oper Assess	2,939	3,189	2,995	3,000	3,500
Obj 005	Intergovernmental Services	3,469	3,781	3,547	4,000	4,500
Other						
595 1009101	Depreciation/Amortization	241,774	241,570		250,000	250,000
Obj 009	Other	241,774	241,570		250,000	250,000
Sub 100	Administration	621,204	659,021	383,571	856,455	724,724

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Equipment Rental and Revolving						
Mechanical Shop						
Fringe Overhead						
Salaries						
595 1091001	Salaries & Wages	19,093	15,032	12,854	25,800	26,200
Obj 001	Salaries	19,093	15,032	12,854	25,800	26,200
Personnel Benefits						
595 1092002	Benefits-Direct	74,142-	65,980-	71,582-	78,000-	79,170-
595 1092003	Benefits-Indirect	44,025-	47,845-	49,506-	44,500-	45,170-
595 1092004	Benefits-Bank Accruals	100-	281	608-	170	300
Obj 002	Personnel Benefits	118,267-	113,544-	121,696-	122,330-	124,040-
Sub 109	Fringe Overhead	99,174-	98,512-	108,842-	96,530-	97,840-
EQ Operations						
Salaries						
595 3801001	Salaries & Wages	119,966	113,103	113,973	122,430	124,270
595 3801002	Salaries-Overtime	2,424	2,411	2,765		
595 3801003	Salaries-Extra Help	191		119		
Obj 001	Salaries	122,581	115,514	116,857	122,430	124,270
Personnel Benefits						
595 3802002	Benefits-Direct	46,531	41,603	44,560	62,450	63,400
595 3802003	Benefits-Indirect	18,382	18,498	17,580		
Obj 002	Personnel Benefits	64,913	60,101	62,139	62,450	63,400
Supplies						
595 3803101	Office & Operating Supplies	41,851	50,815	46,370	40,000	45,000
595 3803501	Small Tools & Minor Equipmen	3,707	1,026	123	4,000	4,000
595 3803590	Small Attrac-Tracked Invento	4,411	6,737	2,920	4,000	4,500
Obj 003	Supplies	49,970	58,578	49,413	48,000	53,500
Other Services - Charges						
595 3804101	Professional Services			488		
595 3804501	Operating Rentals & Leases	5,076	6,674	5,060	4,500	6,000
595 3804701	Utility Services		573	569		500
595 3804801	Repairs & Maintenance	30,334	5,770	684	30,000	30,000
595 3804901	Miscellaneous	21-		128		
Obj 004	Other Services - Charges	35,389	13,016	6,930	34,500	36,500

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Equipment Rental and Revolving						
Mechanical Shop						
EQ Operations						
Intergovernmental Services						
595 3805101	Intergov Prof Services		130	76		200
Obj 005	Intergovernmental Services		130	76		200
Capital Outlay						
595 3806301	Other Improvements		9,625			
Obj 006	Capital Outlay		9,625			
Other						
595 3809101	Depreciation/Amortization	4,856	4,856			4,900
Obj 009	Other	4,856	4,856			4,900
Sub 380	EQ Operations	277,708	261,820	235,414	267,380	282,770
Capital Outlay						
Salaries						
595 9401001	Salaries & Wages	256			12,430	12,500
595 9401002	Salaries-Overtime				110	
595 9401003	Salaries-Extra Help				15	
Obj 001	Salaries	256			12,555	12,500
Personnel Benefits						
595 9402002	Benefits-Direct	97			5,270	7,270
595 9402003	Benefits-Indirect	43			2,000	
Obj 002	Personnel Benefits	141			7,270	7,270
Supplies						
595 9403101	Office & Operating Supplies				1,200	1,200
595 9403501	Small Tools & Minor Equipmen				1,500	1,500
Obj 003	Supplies				2,700	2,700
Other Services - Charges						
595 9404401	Advertising				1,200	1,200
595 9404501	Operating Rentals & Leases				1,000	1,000
595 9404801	Repairs & Maintenance				25,000	25,000
Obj 004	Other Services - Charges				27,200	27,200

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Capital Outlay						
Capital Outlay						
595 9406201	Buildings & Structures				75,000	75,000
595 9406401	Machinery & Equipment				25,000	25,000
595 9406501	Construction Projects	250-				200,000
Obj 006	Capital Outlay	250-			100,000	300,000
Debt Service-Interest						
595 9408201	Interest on Interfund Debt	95,017	89,919	84,603	85,000	79,100
Obj 008	Debt Service-Interest	95,017	89,919	84,603	85,000	79,100
Sub 940	Capital Outlay	95,163	89,919	84,603	234,725	428,770
Fabrication Shop						
Fabrication Shop						
Administration						
Reclassification & Cost Alloc.						
597 1000200	Ending Fund Balance				192,797	20,542
Obj 000	Reclassification & Cost Alloc.				192,797	20,542
Salaries						
597 1001001	Salaries & Wages	8,914	7,357	7,518	6,720	7,770
Obj 001	Salaries	8,914	7,357	7,518	6,720	7,770
Personnel Benefits						
597 1002002	Benefits-Direct	3,387	2,658	2,869	3,360	3,900
597 1002003	Benefits-Indirect	1,376	1,187	1,144		
Obj 002	Personnel Benefits	4,763	3,845	4,013	3,360	3,900
Other Services - Charges						
597 1004101	Professional Services	36	194			200
597 1004192	Prof Serv-Info Services	1,262		4,681	4,723	5,091
597 1004501	Operating Rentals & Leases	36,953	36,739	36,700	35,740	37,000
Obj 004	Other Services - Charges	38,251	36,933	41,380	40,463	42,291
Sub 100	Administration	51,929	48,135	52,911	243,340	74,503
Fab Shop Operations						
Supplies						
597 3803401	Purchases for Inv of Resale	4,602	10,716	65,211	30,000	29,869

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		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Equipment Rental and Revolving						
Fabrication Shop						
Fab Shop Operations						
Obj 003	Supplies	4,602	10,716	65,211	30,000	29,869
Other						
597 3809201	Store Issues	208,031	210,041		150,000	220,000
Obj 009	Other	208,031	210,041		150,000	220,000
Sub 380	Fab Shop Operations	212,633	220,756	65,211	180,000	249,869
Fnd 590	Equipment Rental and Revolving	15,496,723	14,978,791	7,757,289	21,871,965	23,591,503

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