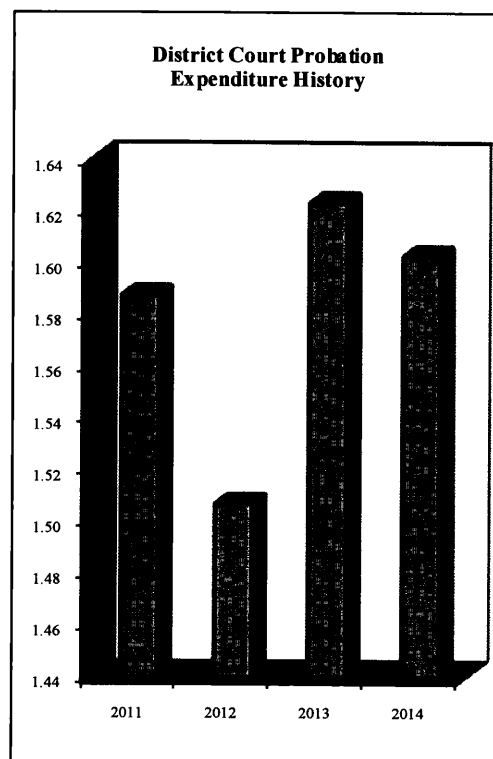


## District Court Probation



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	1,031,961	865,294	912,309	897,469
Personnel Benefits	322,721	297,240	339,224	340,641
Supplies	24,289	20,914	21,000	14,300
Other Services & Charges	208,726	323,661	350,860	350,422
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	1,587,697	1,507,109	1,623,393	1,602,832
Ending Fund Balance	117,867	244,613	147,189	-
Total Budget			1,770,582	1,602,832

### Program Description:

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

The mission of the Yakima County Courts is to:

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

### Major Objectives:

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

### Special Programs:

- Safe New Attitude Program (SNAP)
- Traffic Level 1
- Theft Consumer Awareness
- Life Skills

### 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.

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
District Court Probation						
REVENUES						
101 10130850001	Beginning Fund Bal Assigned				141,412	27,602
101 10134233001	Adult Probation Service Char	1,376,488	1,407,641	1,360,602	1,500,000	1,500,000
101 10134233008	DWLS Recovery Program	71,086	10,680			
101 10134233009	Traffic Safety-Relicense Pro		16,840			
101 10134233010	Shoplifting Cost Recovery	18,395	12,510		20,000	
101 10134233012	Adult Prob-Interstate Compac	120	130	80	200	100
101 10134233013	Defensive Driving Fees	78,875	23,571		85,000	
101 10134233014	DV Impact Panel	140	450			
101 10134233015	Alive @ 25 Program		6,675			
101 10134233016	Safe New Attitude Prog-SNAP		3,325	17,250		17,100
101 10134233017	Traffic Level 1		4,875	28,715		27,000
101 10134233018	Theft Consumer Awareness		3,380	9,100		9,360
101 10134233020	YKM Diversion Program		1,085	825	500	1,000
101 10134233021	Life Skills			450		2,000
101 10134233022	Program SOC			1,000		
101 10134236003	Day Detention	7,340	11,560	4,250	15,000	
101 10134236009	Community Service Fees		1,120	1,320	700	1,000
101 10134236201	Drug & Alcohol Assessment		1,625	1,580	200	2,100
101 10136111001	Investment Interest				5,000	5,000
101 10136981001	Cashier\Over and Short		95	7	100	100
101 10136981002	Overpay Adjustments		801	350	470	470
101 10136990001	Other Misc Revenue	100	11,214	10,548	2,000	10,000
<hr/>						
Fnd 101	District Court Probation	1,552,544	1,517,577	1,436,078	1,770,582	1,602,832

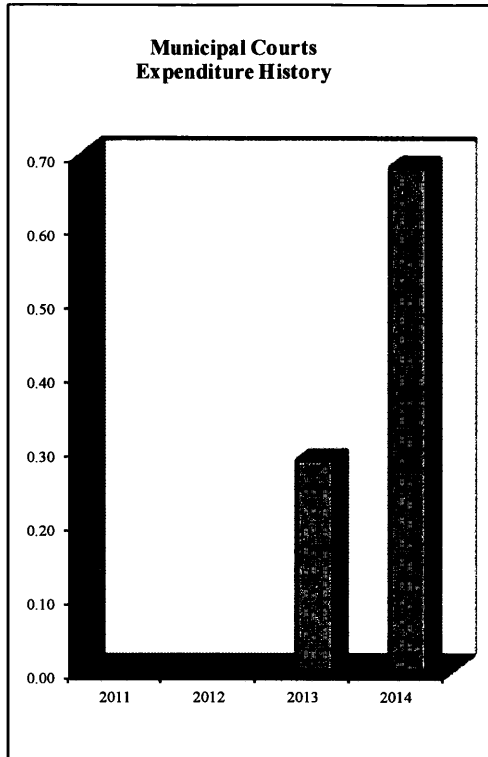
**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
District Court Probation						
Reclassification & Cost Alloc.						
101 101200	I Ending Fund Balance-Restrict				147,189	
<hr/>						
Obj 000	Reclassification & Cost Alloc.				147,189	
Salaries						
101 1011001	Salaries & Wages	1,026,089	855,503	768,409	891,309	882,469
101 1011002	Salaries-Overtime	863	5,302	15,987	1,000	5,000
101 1011003	Salaries-Extra Help	11,492	10,907	7,105	20,000	10,000
101 1011010	Accrued Annual Leave	6,692-	8,815-	2,523		
101 1011011	Accrued Comp Time	209	2,397			
<hr/>						
Obj 001	Salaries	1,031,961	865,294	794,024	912,309	897,469
Personnel Benefits						
101 1012002	Benefits-Direct	322,321	294,054	278,266	339,224	339,641
101 1012004	Benefits-Bank Accruals	400	3,186	5,377-		1,000
<hr/>						
Obj 002	Personnel Benefits	322,721	297,240	272,889	339,224	340,641
Supplies						
101 1013101	Office & Operating Supplies	9,937	14,904	3,649	10,000	5,000
101 1013104	Forms/Printing	2,026	2,891	2,429	4,000	3,300
101 1013134	Supplies-Copier	3,593	2,757	3,763	3,200	3,500
101 1013135	Supplies-Water			171		
101 1013199	Misc Supplies			11,230		
101 1013501	Small Tools & Minor Equipmen	865			500	
101 1013502	Computer Software			2,869	500	
101 1013504	Small Tools-Office Equipment		229		200	
101 1013507	Small Tools/PC Parts	44	133		100	
101 1013508	Small Tools/Furniture	2,708		616	500	500
101 1013590	Small Attrac-Tracked Invento	5,116		779	2,000	2,000
<hr/>						
Obj 003	Supplies	24,289	20,914	25,506	21,000	14,300
Other Services - Charges						
101 1014101	Professional Services	29,498	50,450	2,546	25,000	7,500
101 1014106	Prof Serv-Court Administrato	21,384	21,911	21,990	25,000	25,000
101 1014118	Prof Serv-St Audit				500	
101 1014125	Prof Serv-Indirect Costs	26,033	24,287	24,788	27,041	30,234
101 1014132	Prof Serv-Training	276				
101 1014182	Prof Serv-Drug Screening	922	1,401	1,211	1,000	1,000
101 1014191	Prof Serv-Purchsing Serv	3,093	4,012	2,926	3,192	3,199
101 1014192	Prof Serv-Info Serv	52,934	65,269	61,844	67,466	76,965
101 1014199	Prof Serv-DOS			18,934	20,655	20,655

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
District Court Probation						
Other Services - Charges						
101 1014201	Communications-Telephone	2,250	417	333	1,000	500
101 1014202	Communications-Postage	3,736	3,996	3,357	4,000	4,000
101 1014219	Phone Charges-Allocated		1,953	1,848	2,016	1,944
101 1014301	Travel	5,897	4,331	2,962	5,000	5,000
101 1014401	Advertising	688	371	633	100	500
101 1014501	Operating Rentals & Leases	10,238	5,390	4,671	9,000	5,000
101 1014590	Rent-Facil Maint	31,936	32,304	43,622	47,588	52,920
101 1014690	Insurance-Interfund	15,424	104,861	87,752	105,302	111,665
101 1014801	Repairs & Maintenance	822	39		1,000	
101 1014901	Miscellaneous	1,048	90	180	500	340
101 1014911	Misc-Training	1,147	1,973	1,855	4,000	3,000
101 1014913	Misc-Dues	1,400	353	160	1,000	500
101 1014929	Misc-Subscriptions		255	355	500	500
Obj 004 Other Services - Charges		208,726	323,661	281,968	350,860	350,422
Sub 101 District Court Probation		1,587,697	1,507,109	1,374,386	1,770,582	1,602,832
Fnd 101 District Court Probation		1,587,697	1,507,109	1,374,386	1,770,582	1,602,832

## Municipal Courts



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	-	-	176,554	276,719
Personnel Benefits	-	-	47,627	103,658
Supplies	-	-	-	-
Other Services & Charges	-	-	63,211	304,110
Total Expenditures	-	-	287,392	684,487
Ending Fund Balance	-	-	25,661	-
Total Budget			313,053	684,487

### Program Description:

The Yakima County Courts, as a separate branch of government, have entered into agreements to provide municipal court services through the Yakima County District Court for the cities of Grandview and Union Gap.

### Major Objectives:

To provide court services for the cities of Grandview and Union Gap.

### Revenue/Expenditure Comment:

The Board of Yakima County Commissioners believe it to be in the best interest of the public to keep the revenues and expenses that are generated for these municipal court functions provided by District Court in a separate Special Revenue Fund. Court services for the City of Grandview were accounted for as part of the 3/10th's Sales Tax fund prior to 2013. Residual reserves from the City of Grandview agreement have been moved to the new Municipal Courts fund.

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Municipal Courts						
REVENUES						
102 10234128008	Dist-Crt Grandview File Fee				184,677	174,273
102 10234128009	Dist-Crt Union Gap File Fee			4,322	28,815	345,785
102 10236990001	Other Misc Revenue				29,809	
102 10239700001	Operating Tran In				69,752	
102 102330850001	Beg Fund Bal Assigned Grand					164,429
Fnd 102	Municipal Courts			4,322	313,053	684,487

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

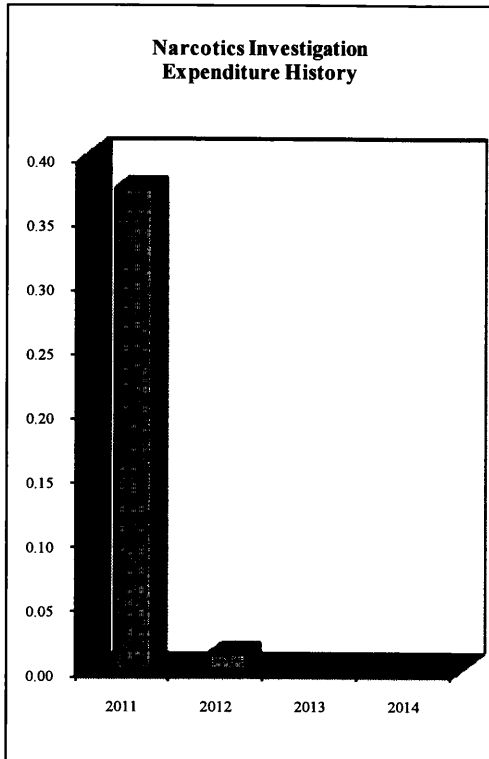
		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Municipal Courts</b>						
Union Gap						
Salaries						
102	201001				58,624	67,677
102	201002					1,000
102	201025					103,458
	Obj 001				58,624	172,135
Personnel Benefits						
102	202002					57,726
	Obj 002					57,726
Supplies						
102	203101			583		
	Obj 003			583		
Other Services - Charges						
102	204901					115,924
	Obj 004					115,924
Sub	020			583	58,624	345,785
<b>Grandview</b>						
Reclassification & Cost Alloc.						
102	300202				25,661	
	Obj 000				25,661	
Salaries						
102	301001				117,930	103,584
102	301002					1,000
	Obj 001				117,930	104,584
Personnel Benefits						
102	302002				47,627	45,932
	Obj 002				47,627	45,932
Other Services - Charges						
102	304111				10,000	10,000
102	304901				53,211	178,186
	Obj 004				63,211	188,186

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**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Municipal Courts						
Sub 030	Grandview				254,429	338,702
Fnd 102	Municipal Courts			583	313,053	684,487

## Narcotics Investigation



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Other Services & Charges	375,490	13,480	1,500	1,500
Operating Transfer Out	-	-	-	-
Total Expenditures	375,490	13,480	1,500	1,500
Ending Fund Balance	113,332	-	-	-
Total Budget			1,500	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.

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**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

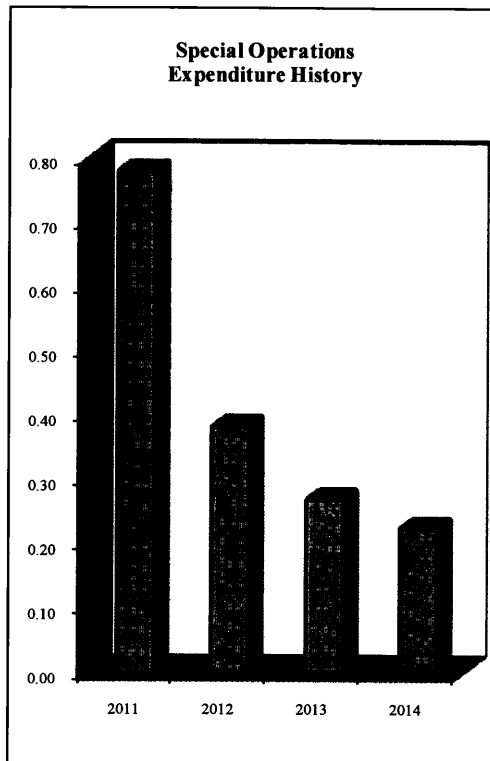
		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Narcotics Investigation						
REVENUES						
144 14435650001	Investigat Fund Assess-State	17,566	10,810	17,487	1,500	1,500
Fnd 104	Narcotics Investigation	17,566	10,810	17,487	1,500	1,500

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**2014 Final Budget  
Expenditures  
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 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	14	180			
144 1444690 Liability Insurance	70				
144 1444801 Repairs & Maintenance	619			1,500	
144 1444901 Miscellaneous	160,920				1,500
144 1444914 Payment to Claimants		13,300	150		
-----					
Obj 004 Other Services - Charges	161,623	13,480	150	1,500	1,500
-----					
Sub 144 Narcotics Investigation State	236,373	13,480	150	1,500	1,500
Narcotics Investigation Federa					
Reclassification & Cost Alloc.					
145 1450100 Oper Tran Out-CCNU	45,213				
-----					
Obj 000 Reclassification & Cost Alloc.	45,213				
Other Services - Charges					
145 1454901 Miscellaneous	93,904				
-----					
Obj 004 Other Services - Charges	93,904				
-----					
Sub 145 Narcotics Investigation Federa	139,118				
-----					
Fnd 104 Narcotics Investigation	375,490	13,480	150	1,500	1,500

## Special Operations



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	13,093	13,068	20,000	12,000
Personnel Benefits	3,436	2,007	4,000	2,000
Supplies	38,031	16,611	26,526	26,031
Other Services & Charges	367,214	320,814	214,757	186,104
Capital Outlay	359,830	31,192	5,495	-
Operating Transfer Out	-	-	-	-
Total Expenditures	781,604	383,692	270,778	226,135
Ending Fund Balance	245,471	216,116	181,976	176,505
Total Budget			452,754	402,640

### 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.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Special Operations						
REVENUES						
105 10530850001	Beginning Fund Bal Assigned				199,378	174,037
105 10533316738	Edward Bryne Memorial Task	75,341	101,861	32,171	71,152	44,560
105 10533320601	Alcohol Impaired Driving Grt	3,950	2,649	1,853	3,000	3,000
105 10533397012	Boating Grant US Coast Guard	52,135	41,054	13,398	27,324	27,324
105 10533399991	HIDTA-Hi Intens Drug Traf Ar	216,328	137,166	85,831	112,900	112,900
105 10533600841	Boating Safety	28,054	35,874	38,380	30,000	30,000
105 10533700001	Intergovernmental Service EM			4,703		
105 10533855004	Project Lifesaver - ALTC	165				
105 10534175002	Sale of ORV Maps	10,492	9,398	10,468	5,000	4,000
105 10536190001	Other Interest Earnings	6				
105 10536711001	Donations from Private Sourc	187,103	24,192	4,725	2,000	2,000
105 10536711003	Donations-Search & Rescue	2,240	8,794	1,529	2,000	2,000
105 10536711013	Donations K9	1,000		850		
105 10536990001	Other Misc Revenue		31,314	3,500		
105 10536990002	Other Misc Rev Prop/Evidence	1,103	266	3,916		
105 10539700001	Transfer In Non Dept Boating		2,722			2,819
Fnd 105	Special Operations	577,916	332,660	201,325	452,754	402,640

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Special Operations						
Ending Fund Balance						
Reclassification & Cost Alloc.						
105 100200	Ending Fund Balance Restrict				181,976	176,505
Obj 000	Reclassification & Cost Alloc.				181,976	176,505
Sub 010	Ending Fund Balance				181,976	176,505
County Narcotics						
Other Services - Charges						
105 204901	Miscellaneous	8,452		5,345		
Obj 004	Other Services - Charges	8,452		5,345		
Sub 020	County Narcotics	8,452		5,345		
Canine						
Supplies						
105 303101	Office & Operating Supplies	62				
Obj 003	Supplies	62				
Sub 030	Canine	62				
Crime Prevention						
Supplies						
105 403101	Office & Operating Supplies	5,092	452	535	500	500
105 403117	Ammunition		211			
105 403590	Small Attrac-Tracked Invento	1,197				
Obj 003	Supplies	6,289	663	535	500	500
Other Services - Charges						
105 404101	Professional Services	1,823	20,925			
105 404301	Travel	375	300			
105 404701	Utility Services	2,862	2,724	895		
105 404801	Repairs & Maintenance	209	574	548		
105 404901	Miscellaneous		2,210	2,474		
Obj 004	Other Services - Charges	5,269	26,733	3,917		
Capital Outlay						
105 406401	Machinery & Equipment	166,130				
Obj 006	Capital Outlay	166,130				
Sub 040	Crime Prevention	177,688	27,396	4,452	500	500

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Special Operations						
Boating Safety						
Salaries						
105 501002	Salaries-Overtime		559		8,000	
-----						
Obj 001	Salaries		559		8,000	
Personnel Benefits						
105 502002	Benefits-Direct		544		2,000	
105 502014	Benefits Uniforms	745				
-----						
Obj 002	Personnel Benefits	745	544		2,000	
Supplies						
105 503101	Office & Operating Supplies	750	443	1,539	1,222	1,227
105 503201	Fuel Consumed	4,365	3,705	2,996		
105 503501	Small Tools & Minor Equipmen				2,500	2,500
105 503590	Small Attrac-Trackd Invento			847	2,000	2,000
-----						
Obj 003	Supplies	5,115	4,147	5,383	5,722	5,727
Other Services - Charges						
105 504101	Professional Services	708	712	312	200	200
105 504125	Prof Serv-Indirect Costs		2,416		3,208	
105 504191	Prof Serv-Purchasing Serv	237	302			
105 504201	Communication-Telephone	5,099	5,105	5,159	6,000	6,000
105 504202	Communication-Postage	2				
105 504301	Travel	787		173		
105 504501	Operating Rentals & Lease	5,447	4,972	4,848	6,000	6,000
105 504690	Liability Insurance	11,873	7,253	5,648	6,777	5,110
105 504801	Repairs & Maintenance	1,778	1,588	2,107	3,000	3,000
-----						
Obj 004	Other Services - Charges	25,931	22,348	18,246	25,185	20,310
Capital Outlay						
105 506401	Machinery & Equipment		19,192		5,495	
-----						
Obj 006	Capital Outlay		19,192		5,495	
-----						
Sub 050	Boating Safety	31,791	46,790	23,629	46,402	26,037
Boating Safety Grant						
Salaries						
105 511001	Salaries & Wages	496				
105 511002	Salaries-Overtime	12,597	12,509	10,728	12,000	12,000
-----						
Obj 001	Salaries	13,093	12,509	10,728	12,000	12,000

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Special Operations						
Boating Safety Grant						
Personnel Benefits						
105 512002	Benefits-Direct	2,691	1,463	1,966	2,000	2,000
-----						
Obj 002	Personnel Benefits	2,691	1,463	1,966	2,000	2,000
Supplies						
105 513101	Office & Operating Supplies	460	555	423	1,000	1,000
105 513501	Office & Operating Supplies	5,567	748	324	4,405	4,405
105 513590	Office & Operating Supplies	5,032	3,650		4,399	4,399
-----						
Obj 003	Supplies	11,059	4,953	746	9,804	9,804
Other Services - Charges						
105 514301	Travel		839		520	520
105 514801	Repairs & Maintenance	1,032	6,452	4,085	3,000	3,000
-----						
Obj 004	Other Services - Charges	1,032	7,291	4,085	3,520	3,520
Capital Outlay						
105 516401	Machinery & Equipment		15,000			
-----						
Obj 006	Capital Outlay		15,000			
-----						
Sub 051	Boating Safety Grant	27,875	41,217	17,526	27,324	27,324
Search & Rescue						
Supplies						
105 603101	Office & Operating Supplies	1,243	721	218	1,000	1,000
105 603199	Misc Supplies	89	375			
105 603201	Fuel Consumed	170				
105 603501	Small Tools & Minor Equipmen	1,194	2,837			
105 603590	Small Attrac-Tracked Invento	3,385	216	4,703	1,000	1,000
-----						
Obj 003	Supplies	6,081	4,150	4,921	2,000	2,000
Other Services - Charges						
105 604101	Professional Services		40			
105 604125	Prof Serv-Indirect Costs	2,278				
105 604201	Communication-Telephone	76				
105 604801	Repairs & Maintenance	108	379	694		
105 604901	Miscellaneous			449		
-----						
Obj 004	Other Services - Charges	2,462	419	1,143		

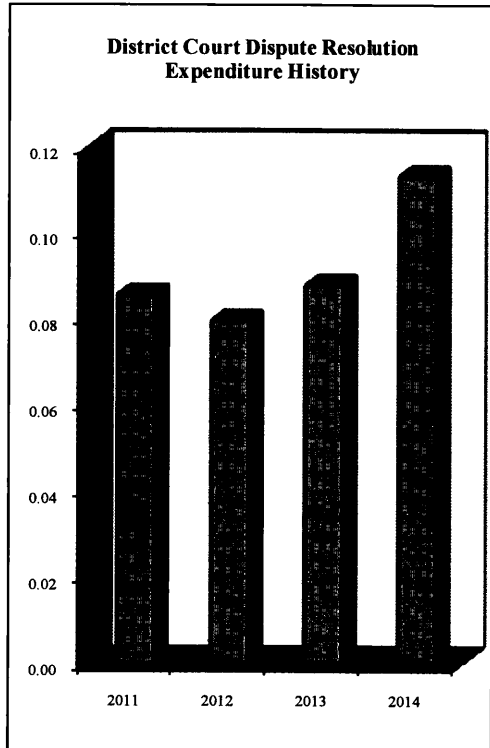
**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Special Operations						
Search & Rescue						
Capital Outlay						
105 606401	Machinery & Equipment	193,700		5,500		
-----						
Obj 006	Capital Outlay	193,700		5,500		
-----						
Sub 060	Search & Rescue	202,243	4,569	11,565	2,000	2,000
LEARN						
Other Services - Charges						
105 704801	Repairs & Maintenance				2,000	2,000
-----						
Obj 004	Other Services - Charges				2,000	2,000
-----						
Sub 070	LEARN				2,000	2,000
LEAD Task Force						
Other Services - Charges						
105 804901	Miscellaneous	79,040	98,148	32,171	71,152	44,560
-----						
Obj 004	Other Services - Charges	79,040	98,148	32,171	71,152	44,560
-----						
Sub 080	LEAD Task Force	79,040	98,148	32,171	71,152	44,560
HIDTA Yakima Task Force						
Other Services - Charges						
105 1004192	Prof Serv-Info Serv	13,216	495	12,981		12,981
105 1004907	Grant Pass Through				112,900	99,919
105 1054907	Pass Thru Grant HIDTA	230,804	147,403	72,851		
-----						
Obj 004	Other Services - Charges	244,020	147,897	85,832	112,900	112,900
-----						
Sub 100	HIDTA Yakima Task Force	244,020	147,897	85,832	112,900	112,900
Traffic Safety						
Supplies						
105 1103501	Small Tools & Minor Equipmen	1,423	2,649	1,853	3,000	3,000
105 1103590	Small Attrac - Tracked	2,846				
-----						
Obj 003	Supplies	4,268	2,649	1,853	3,000	3,000
-----						
Sub 110	Traffic Safety	4,268	2,649	1,853	3,000	3,000
Project Lifesaver						
Supplies						
105 1303101	Office & Operating Supplies				500	

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Special Operations						
Project Lifesaver						
Obj 003	Supplies				500	
Sub 130	Project Lifesaver				500	
Property & Evidence						
Other Services - Charges						
105 1404125	Prof Serv-Indirect			1,203		1,407
Obj 004	Other Services - Charges			1,203		1,407
Sub 140	Property & Evidence			1,203		1,407
ORV-Maps						
Salaries						
105 1601002	Salaries-Overtime			364		
Obj 001	Salaries			364		
Supplies						
105 1603101	Office & Operating Supplies		49			
105 1603104	Printing	5,156			5,000	5,000
105 1603113	Supplies Maps Publications			4,756		
105 1603501	Small Tools & Minor Equipmen			445		
Obj 003	Supplies	5,156	49	5,201	5,000	5,000
Other Services - Charges						
105 1604101	Professional Services	1,008				
105 1604125	Prof Serv-Indirect			1,203		1,407
105 1604198	Prof Serv- GIS			1,260		
Obj 004	Other Services - Charges	1,008		2,463		1,407
Sub 160	ORV-Maps	6,164	49	8,028	5,000	6,407
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	781,604	386,692	191,603	452,754	402,640

## District Court Dispute Resolution



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Other Services & Charges	85,824	79,822	88,068	113,469
Total Expenditures	85,824	79,822	88,068	113,469
Ending Fund Balance	29,014	22,402	33,946	-
Total Budget			122,014	113,469

### Program Description:

Yakima County created a Dispute Resolution Center to provide a forum where persons may voluntarily participate in the resolution of various disputes in an informal and less adversarial atmosphere than that faced in a civil judicial setting.

### Major Objectives:

To reduce the amount of time in court required for processing various disputes and therefore allowing more judicial time for the court to apply to remaining caseload.

### Revenue/Expenditure Comment:

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

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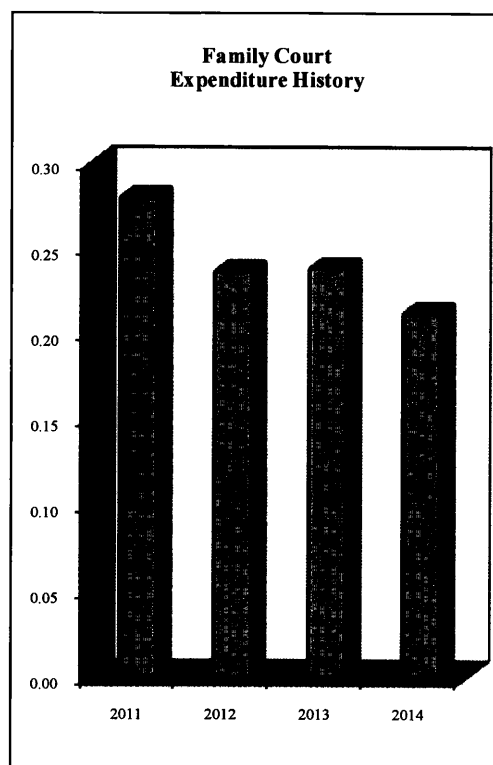
**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Dist. Court Dispute Resolution						
REVENUES						
106 10630850001	Beginning Fund Bal Assigned				35,014	26,469
106 10634124001	Dispute Resolution Surcharge	86,529	78,345	79,960	87,000	87,000
Fnd 106	Dist. Court Dispute Resolution	86,529	78,345	79,960	122,014	113,469

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Dist Court Dispute Resolution						
Reclassification & Cost Alloc.						
106 1060200	Ending Fund Balance Restrict				33,946	
-----						
Obj 000	Reclassification & Cost Alloc.				33,946	
Other Services - Charges						
106 1064101	Professional Services	84,749	78,915	71,354	87,000	87,000
106 1064125	Prof Serv-Indirect Costs	927	821	920	1,004	995
106 1064690	Liability Insurance	148	86	53	64	49
106 1064901	Miscellaneous					25,425
-----						
Obj 004	Other Services - Charges	85,824	79,822	72,327	88,068	113,469
-----						
Sub 106	Dist Court Dispute Resolution	85,824	79,822	72,327	122,014	113,469
-----						
Fnd 106	Dist. Court Dispute Resolution	85,824	79,822	72,327	122,014	113,469

## Family Court



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	190,864	153,250	139,204	141,571
Personnel Benefits	60,028	48,435	50,519	52,390
Supplies	10,288	16,717	13,000	12,305
Other Services & Charges	19,150	18,742	36,151	6,752
Capital Outlay	-	-	-	-
Total Expenditures	280,330	237,144	238,874	213,018
Ending Fund Balance	57,635	24,616	4,761	-
Total Budget			243,635	213,018

### 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.

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## **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 3/10<sup>th</sup> 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.

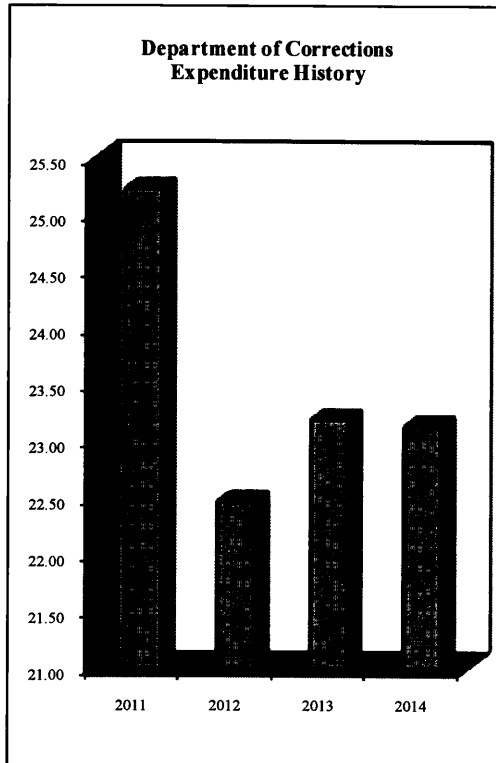
**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Family Court						
REVENUES						
107 10730850001	Beginning Fund Bal Assigned				8,635	3,113
107 10732222001	Family Court Fees	30,843	31,970	30,038	32,000	33,590
107 10734123165	Facilitator User Fee-Clerk	15,972	16,164	14,238	18,000	15,695
107 10734165021	Facilitator Forms Fee	46,352	47,185	46,346	50,000	57,100
107 10734510101	Facilitator Filing Fee-Clerk	4,920	5,020			
107 10734510201	Facilitator User Fee-Clerk	103,343	99,019			
107 10734651002	Family Court User Fee			5,080	6,000	5,625
107 10734651003	Family Court Filing Fee			70,604	105,000	81,350
107 10735729001	Superior Court-Sanctions	23,679	20,003	13,825	24,000	16,545
<hr/>						
Fnd 107	Family Court	225,109	219,360	180,130	243,635	213,018

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Family Court</b>						
Reclassification & Cost Alloc.						
107 1070200	Ending Fund Balance Restrict				4,761	
-----						
Obj 000	Reclassification & Cost Alloc.				4,761	
<b>Salaries</b>						
107 1071001	Salaries & Wages	184,033	156,908	128,817	138,204	140,571
107 1071002	Salaries-Overtime	1,175	138-	1,072	1,000	1,000
107 1071010	Accrued Annual Leave	6,006	3,525-	968-		
107 1071011	Accrued Comp Time	350-	6			
-----						
Obj 001	Salaries	190,864	153,250	128,921	139,204	141,571
<b>Personnel Benefits</b>						
107 1072002	Benefits-Direct	59,743	48,192	46,565	50,519	52,390
107 1072004	Benefits-Bank Accruals	285	243	872-		
-----						
Obj 002	Personnel Benefits	60,028	48,435	45,693	50,519	52,390
<b>Supplies</b>						
107 1073101	Office & Operating Supplies	3,117	3,263	1,935	1,000	2,500
107 1073104	Supplies Forms & Printing	6,872	13,454	21,679	11,000	8,805
107 1073502	Computer Software			831	500	500
107 1073504	Small Tools-Office Equipment				500	500
107 1073590	Small Attrac-Tracked Invento	300				
-----						
Obj 003	Supplies	10,288	16,717	24,445	13,000	12,305
<b>Other Services - Charges</b>						
107 1074101	Professional Services	79	134			
107 1074125	Prof Serv-Indirect Costs	2,426	1,925	2,771	3,023	3,840
107 1074191	Prof Serv-Purchasing Serv	206	267	112	122	
107 1074192	Prof Serv-Info Serv	11,961	13,049	13,704	14,950	
107 1074199	Prof Serv-DOS			4,021	4,386	
107 1074201	Communications-Telephone	225				
107 1074202	Communications-Postage		4		200	200
107 1074219	Phone Charges-Allocated		252	231	252	288
107 1074301	Travel	1,350			1,000	500
107 1074501	Operating Rentals & Leases	1,079	1,304	585		500
107 1074590	Rent-Facil Maint			9,263	10,105	
107 1074690	Liability Insurance	1,700	1,807	1,344	1,613	924
107 1074801	Repairs & Maintenance	124			500	500
-----						
Obj 004	Other Services - Charges	19,150	18,742	32,030	36,151	6,752
-----						
Sub 107	Family Court	280,330	237,144	231,089	243,635	213,018

## Department of Corrections



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	10,131,234	9,370,095	8,654,701	8,670,046
Personnel Benefits	4,526,727	4,080,207	3,889,942	4,058,161
Supplies	1,076,936	593,670	690,900	665,000
Other Services & Charges	8,667,690	7,598,529	7,222,009	7,019,581
Debt Service	830,511	834,908	2,742,833	2,728,995
Total Expenditures	25,233,098	22,477,409	23,200,385	23,141,783
Ending Fund Balance	2,738,858	1,193,078	263,047	2,909,387
Total Budget			23,463,432	26,051,170

### 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.

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
REVENUES						
108 10830800001	Begin Unreserv Fund Balance					1,599,592
108 10830850001	Beginning Fund Bal Assigned				58,312	
108 10833116571	State Crim Alien Assist-SCAA	125,718	118,244	172,863	175,000	75,000
108 10833116671	Dept of Just-Bullet Proof Ve		309			
108 10833823001	House of Pris-US Marshal	2,421,170	1,929,110			
108 10833823004	House of Pris-INS	86,200	68,707			
108 10833823005	House of Pris-Grandview	4,967	11,495			
108 10833823006	House of Pris-Granger	5,789	1,853			
108 10833823007	House of Pris-Harrah	1,755	3,185			
108 10833823008	House of Pris-Mabton	10,015	2,275			
108 10833823009	House of Pris-Moxee	50,987	40,310			
108 10833823010	House of Pris-Naches	16,907	8,923-			
108 10833823011	House of Pris-Selah	41,674	36,553			
108 10833823012	House of Pris-Sunnyside	97,021	19,526			
108 10833823013	House of Pris-Tieton	16,548	18,753			
108 10833823014	House of Pris-Toppenish	13,256	6,700			
108 10833823015	House of Pris-Union Gap	325,291	79,706			
108 10833823016	House of Pris-Wapato	27,209	8,494			
108 10833823017	House of Pris-Yakima	1,742,722	2,199,043			
108 10833823018	House of Pris-Zillah	1,780	1,430			
108 10833823021	House of Pris-King Co Consor	262,520	685			
108 10833823022	House of Pris-State DOC	3,789,348	1,809,807			
108 10834172001	Juvenile Meal Pmt			108,293	140,000	125,000
108 10834175005	Sales NT Merch-Commissary	177,030	154,326	154,409	150,000	135,000
108 10834230001	House Pris-US Marshall			1,914,321	1,979,000	2,282,615
108 10834230002	House Pris-INS			45,551	92,538	61,692
108 10834230003	House Pris-Grandview			1,754	3,559	2,373
108 10834230004	House Pris-Granger			1,625	3,559	2,373
108 10834230006	House Pris-Mabton			1,906	5,930	2,373
108 10834230007	House Pris-Moxee			35,262	23,725	35,588
108 10834230009	House Pris-Selah			26,542	16,608	11,863
108 10834230010	House Pris-Sunnyside			379	29,656	23,721
108 10834230011	House Pris-Tieton			11,895	7,118	2,373
108 10834230012	House Pris-Toppenish			14,159	9,490	9,490
108 10834230013	House Pris-Union Gap			24,006	142,350	11,863
108 10834230014	House Pris-Wapato			6,078	8,304	2,373
108 10834230016	House Pris-Yakima			1,650,000	2,200,000	1,708,200
108 10834230017	House Pris-Zillah			1,581	1,186	1,186
108 10834230020	House Pris-King Co Consor			176,631		1,829,106
108 10834230021	House Pris-State DOC		3,315	661,654	1,085,875	1,035,688
108 10834236001	Housing-Agency Home Detentio	7,002	25,870	15,086	5,000	5,000
108 10834236003	Housing-Client Home Detentio	437,421	346,342	346,774	395,000	415,000
108 10834236005	Work Ethics Client	106	270	105		
108 10834927001	Juvenile Meal Pmt	131,357	130,948			
108 10836111001	Investment Interest	41,592	16,963	12,487		5,000
108 10836132001	Unrealized Gain/Losses on In	15,179	8,633-	2,181-		
108 10836142009	Other Interest Earnings			8		

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
REVENUES						
108 10836190001	I Other Interest Earnings	2,821	95	65		
108 10836910001	Sale of Scrap and Junk	1,300		3,959		
108 10836920001	Unclaimed Property	5,195	3,191	3,185		
108 10836990001	Other Misc Revenue	1,760	1,693	3,210	1,000	1,000
108 10836990003	Misc-Inmate Telephone	290,894	238,646	183,273	250,000	87,479
108 10836990008	Misc-Medical Serv Reimburse	611,906	344,315	200,121	350,000	250,000
108 10836990009	Misc-Extradistion Reimburse	54				
108 10836990011	Misc-Reimb of Costs	1,814	2,325	1,061	1,000	1,000
108 10836990018	Misc-Work Crews	10,073	226	216		
108 10836990029	Reimburse of Costs - SSA	58,600	43,400	42,800	60,000	60,000
108 10836990030	Misc Revenue-Firing Range		2,800			
108 10836990031	Misc-Medical Clinic Reimburs	17,404	18,803	16,891	15,000	15,000
108 10839510001	Proceeds from Sale/Fixed Ass	667	41			
108 10839700002	Operating Transfer In - GF	11,146,074	11,851,723	12,376,104	13,283,022	13,283,022
108 10839700114	Operating Transfer In-DOC ER		350,000			
108 10839700121	Operating Transfer In-Tax Le			2,755,708	2,878,200	2,878,200
108 10839700122	Operating Tsf In-Mental Heal			75,057	93,000	93,000
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Fnd 108	Department of Corrections	21,999,128	19,873,920	21,042,838	23,463,432	26,051,170

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
Office of the Director						
Salaries						
108 1011001	Salaries & Benefits	106,500	108,981	104,455	114,380	114,336
108 1011010	Accrued Annual Leave	659	206	230		
<hr/>						
Obj 001	Salaries	107,159	109,187	104,685	114,380	114,336
Personnel Benefits						
108 1012002	Benefits-Direct	27,613	28,374	28,566	30,723	32,239
108 1012008	Benefits-Uniform	669			205	250
108 1012009	Benefits-Uniform Cleaning				52	75
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Obj 002	Personnel Benefits	28,282	28,374	28,566	30,980	32,564
Supplies						
108 1013101	Office & Operating Supplies	1,772	819	1,030	2,000	1,750
108 1013104	Printing	118	235	1	100	250
108 1013105	Operating Supplies	19	316			
108 1013501	Small Tools & Minor Equipmen	380	108		1,000	750
108 1013590	Small Attrac Computer/Monito	774			500	500
<hr/>						
Obj 003	Supplies	3,062	1,478	1,031	3,600	3,250
Other Services - Charges						
108 1014101	Professional Services	1,702		450	500	1,000
108 1014201	Communications-Telephone	1,307	1,144	941	1,000	1,000
108 1014202	Communications-Postage				50	50
108 1014219	Phone Charges Allocated			58	63	72
108 1014301	Travel	1,223		359	500	750
108 1014401	Advertising				500	250
108 1014501	Operating Rental & Leases	10,388	8,392	8,266	12,000	12,000
108 1014801	Repair & Maintenance				110	250
108 1014901	Miscellaneous	477	625	159	500	500
<hr/>						
Obj 004	Other Services - Charges	15,096	10,160	10,232	15,223	15,872
<hr/>						
Sub 001	Office of the Director	153,599	149,199	144,514	164,183	166,022
Deputy Director						
Reclassification & Cost Alloc.						
108 1080200	Ending Fund Balance Restrict				263,047	2,909,387
108 2060169	Oper Trans Out - RC	323,870	323,770	323,570	323,570	323,270
108 2060170	Oper Trans Out - YCCC			1,878,922	1,913,625	1,900,588
108 2060173	Oper Trans Out - Main Jail R	506,641	511,138	505,638	505,638	505,137
<hr/>						
Obj 000	Reclassification & Cost Alloc.	830,511	834,908	2,708,129	3,005,880	5,638,382

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
Deputy Director						
Salaries						
108 2011001	Salaries & Benefits	51,624	52,828	50,138	55,204	54,429
108 2011002	Salaries-Overtime	130	589	300		
108 2011010	Accrued Annual Leave	320	75	110		
108 2021001	Salaries & Benefits	197,853	144,397	146,891	152,347	160,629
108 2021002	Salaries-Overtime	181-	687	1,205		
108 2021010	Accrued Annual Leave	5,319-	72-	358		
108 2021011	Accrued Comp Time	121-	626-			
108 2031001	Salaries & Benefits	76,183	70,548	71,759	75,160	77,922
108 2031002	Salaries-Overtime	26				
108 2031010	Accrued Annual Leave	626-	193	37-		
108 2031011	Accrued Comp Time	222-				
108 2041001	Salaries & Benefits	190,891	173,714	144,324	147,089	156,564
108 2041002	Salaries-Overtime	2,310	1,889	8,959		
108 2041010	Accrued Annual Leave	926-	2,303	20		
108 2041011	Accrued Comp Time	226	269-			
108 2051001	Salaries & Benefits	51,606	54,142	50,594	55,535	54,870
108 2051002	Salaries-Overtime	2,176	61	2,043		
108 2051010	Accrued Annual Leave	440		1,105-		
108 2051011	Accrued Comp Time	233-				
108 2071001	Salaries & Benefits	599				
108 2081001	Salaries & Benefits	236,001	126,250	145,868	147,898	190,809
108 2081002	Salaries-Overtime	4,427	542	859		
108 2081010	Accrued Annual Leave	224-	1,864-	659		
108 2081011	Accrued Comp Time	1,475-	398			
108 2091001	Salaries & Benefits	40,044	64,311	62,065	68,379	67,538
108 2091002	Salaries-Overtime	234	1,736	430		
108 2091010	Accrued Annual Leave	1,479	106	133		
108 2091011	Accrued Comp Time	67	61			
-----						
Obj 001	Salaries	847,309	691,998	685,573	701,612	762,761
Personnel Benefits						
108 2012002	Benefits-Direct	16,178	17,097	17,175	18,772	19,260
108 2022002	Benefits-Direct	83,843	65,191	59,798	70,855	67,078
108 2022004	Benefits-Bank Accruals	1,701	974	685-		
108 2022008	Benefits-Uniform	213	44		820	1,000
108 2022009	Benefits-Uniform Cleaning	358	750	557	208	300
108 2032002	Benefits-Direct	33,969	32,274	29,487	35,160	33,121
108 2032008	Benefits-Uniform	68		117	410	500
108 2032009	Benefits-Uniform Cleaning	266	901	730	104	150
108 2042002	Benefits-Direct	90,186	89,770	61,465	72,152	66,368
108 2042004	Benefits-Bank Accruals	3,380	2,934	2,137-		
108 2042008	Benefits-Uniform	251	176	54	820	1,000
108 2042009	Benefits-Uniform Cleaning	12	19		208	300

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
Deputy Director						
Personnel Benefits						
108 2052002	Benefits-Direct	22,245	22,805	22,608	24,853	26,272
108 2052008	Benefits-Uniform	149	38		205	250
108 2052009	Benefits-Uniform Cleaning	86	385	323	52	75
108 2062002	Benefits-Direct		16,800			
108 2072002	Benefits-Direct	2,987				
108 2072003	Benefits-Indirect	353				
108 2082002	Benefits-Direct	112,189	60,186	60,253	70,447	82,106
108 2082004	Benefits-Bank Accruals	2,897	574	584-		
108 2082008	Benefits-Uniform	358		234	820	1,250
108 2082009	Benefits-Uniform Cleaning	310	489	370	208	375
108 2092002	Benefits-Direct	15,608	24,792	24,221	26,910	28,482
108 2092004	Benefits-Bank Accruals	372	172	64		
108 2092008	Benefits-Uniform	94	142		205	250
108 2092009	Benefits-Uniform Cleaning	1	11		52	75
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Obj 002	Personnel Benefits	388,073	336,527	274,048	323,261	328,212
Supplies						
108 2013101	Office & Operating Supplies	2,025	3,942	1,133	3,500	2,500
108 2013104	Printing	514	243	108	400	750
108 2013105	Operating Supplies			221	100	
108 2013501	Small Tools & Minor Equipmen				750	500
108 2013590	Small Attrac Computer/Monito				250	500
108 2023101	Office & Operating Supplies	3,410	3,479	2,859	3,000	3,250
108 2023104	Printing	55	49	49		
108 2023105	Operating Supplies		335			
108 2023501	Small Tools & Minor Equipmen		206		250	250
108 2023590	Small Attrac Computer/Monito				250	250
108 2033101	Office & Operating Supplies	1,968	277	695	2,000	1,500
108 2033104	Printing				500	500
108 2033105	Operating Supplies	7				
108 2033501	Small Tools & Minor Equipmen	383			500	500
108 2033502	Computer Software				500	
108 2033590	Small Attrac Computer/Monito			397	500	500
108 2043101	Office & Operating Supplies	1,757	1,415	991	15,000	10,000
108 2043104	Printing	1,516	54	909	250	1,000
108 2043105	Operating Supplies	956	770	324	1,000	1,000
108 2043501	Small Tools & Minor Equipmen		228		500	500
108 2043590	Small Attrac Computer/Monito				250	500
108 2053101	Office & Operating Supplies	175	202	1,319	250	1,000
108 2053105	Operating Supplies	49		32		
108 2053501	Small Tools & Minor Equipmen	332	12		250	250
108 2053502	Computer Software	506				
108 2053590	Small Attrac Computer/Monito			555	500	500

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Department of Corrections						
Deputy Director						
Supplies						
108 2063101	Office & Operating Supplies	340				
108 2063105	Operating Supplies	451	481			
108 2063501	Small Tools & Minor Equipmen	263	210	93		
108 2063502	Computer Software	143	1,190	262		
108 2063590	Small Attrac Computer/Monito	36,791	31,144	10,184	70,000	70,000
108 2083101	Office & Operating Supplies	4,687	3,406	3,041	4,500	4,500
108 2083104	Printing				100	250
108 2083501	Small Tools & Minor Equipmen		368	209	500	500
108 2083502	Computer Software				250	
108 2083590	Small Attrac Computer/Monito				250	500
108 2093101	Office & Operating Supplies	376	395	202	500	500
108 2093104	Printing	81			100	100
108 2093201	Fuel Consumed		39			
108 2093501	Small Tools & Minor Equipmen	242	108		100	250
108 2093590	Small Attrac Computer/Monito	750	211	486	500	750
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Obj 003	Supplies	57,778	48,765	24,070	107,300	103,100
Other Services - Charges						
108 2014219	Phone Charges Allocated			58	63	72
108 2014301	Travel				250	250
108 2014501	Operating Rental & Leases	851	1,065	495	1,000	750
108 2014801	Repair & Maintenance				100	250
108 2014901	Miscellaneous	993	579	184	500	250
108 2024219	Phone Charges Allocated			289	315	360
108 2024501	Operating Rental & Leases	1,192	1,530	555	1,200	1,000
108 2024801	Repair & Maintenance				100	250
108 2024901	Miscellaneous	10	10		200	250
108 2034101	Professional Services	1,683	983	770	1,800	1,750
108 2034219	Phone Charges Allocated			116	126	144
108 2034801	Repair & Maintenance		65		200	250
108 2034901	Miscellaneous			25	500	500
108 2044101	Professional Services	43,608	38,580		45,000	42,500
108 2044201	Communications-Telephone	1,025	872		1,000	1,000
108 2044219	Phone Charges Allocated			1,301	1,419	1,464
108 2044501	Operating Rental & Leases	7,646				
108 2044801	Repair & Maintenance				250	250
108 2044901	Miscellaneous		20		500	500
108 2054201	Communications-Telephone	1,180	1,143	749	1,000	1,000
108 2054202	Communications-Postage	20				
108 2054219	Phone Charges Allocated			58	63	72
108 2054301	Travel	583	40	808	500	750
108 2054601	Insurance			50		
108 2054801	Repair & Maintenance				250	250

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Department of Corrections						
Deputy Director						
Other Services - Charges						
108 2054901	Miscellaneous		10	30	250	250
108 2064101	Professional Services	177,050	72,516	52,911	50,740	55,949
108 2064118	Pro Serv Audit Cost		12,224			
108 2064125	Prof Serv-Indirect	741,379	698,422	629,201	686,401	658,627
108 2064137	Prof Serv-Program Support		100,563	72,945	97,260	95,676
108 2064191	Prof Serv-Purchasing	43,335	56,991	38,316	41,799	41,517
108 2064192	Prof Serv-Tech Services	643,479	617,095	502,993	548,720	587,700
108 2064198	Prof Serv-GIS	1,352	1,090	1,030	1,124	1,131
108 2064201	Communications-Telephone	20,737	667	541		
108 2064219	Phone Charges-Allocated		16,794			468
108 2064301	Travel	836		36		
108 2064501	Operating Rental & Leases			1,115		
108 2064590	Rent-Facilities Maint	1,487,379	1,387,547	1,227,485	1,799,074	1,749,000
108 2064690	Insurance-Interfund	453,560	302,285	124,732	149,678	15,028-
108 2064801	Repair & Maintenance		89,812			
108 2064901	Miscellaneous	26,705	22	160	500	500
108 2084219	Phone Charges Allocated			231	252	288
108 2084501	Operating Rental & Leases	3,209	2,814	2,068	3,000	3,000
108 2084801	Repair & Maintenance				250	250
108 2084901	Miscellaneous	30		10	500	500
108 2094201	Communications-Telephone	539	659	541	300	750
108 2094219	Phone Charges Allocated			58	63	72
108 2094301	Travel	559	289		500	500
108 2094901	Miscellaneous	519	374		500	500
Obj 004 Other Services - Charges		3,659,459	3,405,059	2,659,859	3,437,247	3,235,512
Sub 002 Deputy Director		5,783,130	5,317,257	6,351,679	7,575,300	10,067,967
Administrative Division						
Salaries						
108 3021001	Salaries & Benefits	90,310	50,507	26,879	53,755	52,369
108 3021002	Salaries-Overtime	850	13-	140		
108 3021010	Accrued Annual Leave	1,798-	876-	1,476-		
108 3021011	Accrued Comp Time		209			
108 3031001	Salaries & Benefits	54,875	33,164			
108 3031002	Salaries-Overtime	1,392-	208			
108 3031010	Accrued Annual Leave	6,199	8,464-			
108 3031011	Accrued Comp Time	85	1,784-			
108 3041001	Salaries & Benefits	37,504	34,717	35,039	36,287	38,043
108 3041002	Salaries-Overtime	12-	13			
108 3041010	Accrued Annual Leave	1,008-	197	138		
Obj 001 Salaries		185,612	107,880	60,721	90,042	90,412

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Department of Corrections						
Administrative Division						
Personnel Benefits						
108 3022002	Benefits-Direct	40,722	22,023	12,713	24,511	25,835
108 3022004	Benefits-Bank Accruals	235	238	196		
108 3022008	Benefits-Uniform	101	11		205	250
108 3022009	Benefits-Uniform Cleaning	3			52	75
108 3032002	Benefits-Direct	21,577	13,369			
108 3032004	Benefits-Bank Accruals	2,045				
108 3042002	Benefits-Direct	16,963	16,060	14,606	17,410	16,401
108 3042004	Benefits-Bank Accruals	21				
108 3042008	Benefits-Uniform		77	65	205	250
108 3042009	Benefits-Uniform Cleaning	12			52	75
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Obj 002	Personnel Benefits	81,679	51,777	27,580	42,435	42,886
Supplies						
108 3013101	Office & Operating Supplies	1,213	1,519			
108 3013105	Operating Supplies		162			
108 3023101	Office & Operating Supplies	967	331	366	2,500	2,000
108 3023104	Printing				300	400
108 3023105	Operating Supplies	14,920	5,563	4,591	5,000	4,000
108 3023201	Fuel Consumed	68	85	57	100	200
108 3023501	Small Tools & Minor Equipmen	147	119		500	500
108 3023502	Computer Software		718			
108 3033101	Office & Operating Supplies	524	192			
108 3043101	Office & Operating Supplies	580	514	692	750	750
108 3043105	Operating Supplies				250	250
108 3043501	Small Tools & Minor Equipmen				200	200
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Obj 003	Supplies	18,421	9,203	5,706	9,600	8,300
Other Services - Charges						
108 3014201	Communications-Telephone		230			
108 3014501	Operating Rental & Leases	1,733	2,163			
108 3024101	Professional Services		1,036		250	250
108 3024201	Communications-Telephone				250	200
108 3024219	Phone Charges Allocated			58	63	72
108 3024301	Travel	991			500	250
108 3024501	Operating Rental & Leases	3,920	2,118	1,441	3,000	2,500
108 3024601	Insurance	50				
108 3024801	Repair & Maintenance	65			500	250
108 3024901	Miscellaneous	1,185	200		500	250
108 3034101	Professional Services	66				
108 3044101	Professional Services				750	500
108 3044202	Communications-Postage	28			75	75
108 3044219	Phone Charges Allocated			116	126	144

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Department of Corrections						
Administrative Division						
Other Services - Charges						
108 3044301	Travel		12		100	
108 3044801	Repair & Maintenance				100	100
108 3044901	Miscellaneous				250	250
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Obj 004	Other Services - Charges	8,038	5,759	1,615	6,464	4,841
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Sub 003	Administrative Division	293,750	174,619	95,622	148,541	146,439
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Security Operations Division						
Salaries						
108 4011001	Salaries & Benefits	163,651	222,067	151,368	156,812	179,688
108 4011002	Salaries-Overtime	1,570	646	713		
108 4011010	Accrued Annual Leave	7,703	3,281-	316		
108 4021001	Salaries & Benefits	252,453	105,814			
108 4021002	Salaries-Overtime	8,023	372			
108 4021010	Accrued Annual Leave	9,703-		5,088-		
108 4021011	Accrued Comp Time	2,972-				
108 4031001	Salaries & Benefits	653,163	575,968	615,183	741,063	661,815
108 4031002	Salaries-Overtime	8,684	9,832	15,348	4,267	
108 4031010	Accrued Annual Leave	2,228-	2,394	9,999		
108 4031011	Accrued Comp Time	2,584-	140-			
108 4041001	Salaries & Benefits	6,374,915	6,234,277	5,256,916	5,825,346	5,818,374
108 4041002	Salaries-Overtime	279,662	285,523	312,309	131,215	138,922
108 4041010	Accrued Annual Leave	36,052	16,739	51,781-		
108 4041011	Accrued Comp Time	5,348-	49,407			
108 4051001	Salaries & Benefits	127,767				
108 4051002	Salaries-Overtime	10,425				
108 4051010	Accrued Annual Leave	51,748-				
108 4051011	Accrued Comp Time	5,776-				
108 4061001	Salaries & Benefits	212,734	153,837	159,107	161,360	171,072
108 4061002	Salaries-Overtime	1,930	694	486		
108 4061010	Accrued Annual Leave	5,618-	2,625	1,382-		
108 4061011	Accrued Comp Time	921-	77-			
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Obj 001	Salaries	8,051,835	7,656,697	6,463,494	7,020,063	6,969,871
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Personnel Benefits						
108 4012002	Benefits-Direct	76,875	99,726	62,408	79,766	81,287
108 4012004	Benefits-Bank Accruals			126		
108 4012008	Benefits-Uniform	42	357	106	410	500
108 4012009	Benefits-Uniform Cleaning	135	510	120	104	150
108 4022002	Benefits-Direct	106,270	41,497			
108 4022004	Benefits-Bank Accruals	57				
108 4022008	Benefits-Uniform	447				

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Department of Corrections						
Security Operations Division						
Personnel Benefits						
108 4022009	Benefits-Uniform Cleaning	155				
108 4032002	Benefits-Direct	275,025	245,633	268,175	325,335	308,915
108 4032004	Benefits-Bank Accruals	3,213	1,695	1,703-		
108 4032008	Benefits-Uniform	2,725	1,244	4,290	4,665	4,000
108 4032009	Benefits-Uniform Cleaning	593	994	645	676	900
108 4042002	Benefits-Direct	2,903,835	2,766,253	2,405,228	2,644,781	2,808,484
108 4042004	Benefits-Bank Accruals	80,507	72,248	73,357		
108 4042008	Benefits-Uniform	9,447	5,122	8,060	26,115	31,250
108 4042009	Benefits-Uniform Cleaning	4,852	14,944	10,604	5,356	7,875
108 4042013	Benefits-Staff Meals	5,690				
108 4052002	Benefits-Direct	58,662				
108 4052008	Benefits-Uniform	290				
108 4052009	Benefits-Uniform Cleaning	130				
108 4052013	Benefits-Staff Meals	865				
108 4062002	Benefits-Direct	92,593	68,510	61,375	74,394	68,900
108 4062004	Benefits-Bank Accruals	425	217	320-		
108 4062008	Benefits-Uniform	571		161	820	1,000
108 4062009	Benefits-Uniform Cleaning	379	581	469	208	300
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Obj 002	Personnel Benefits	3,623,782	3,319,531	2,893,102	3,162,630	3,313,561
Supplies						
108 4013101	Office & Operating Supplies	525	353	983	500	750
108 4013104	Printing	43				
108 4013105	Operating Supplies	89	270	140	100	500
108 4013501	Small Tools & Minor Equipmen	843	283		500	500
108 4013590	Small Attrac Computer/Monito	775				
108 4023101	Office & Operating Supplies	386				
108 4023501	Small Tools & Minor Equipmen		124			
108 4023590	Small Attrac Computer/Monito	402				
108 4033101	Office & Operating Supplies	1,272	1,269	943	1,250	1,250
108 4033105	Operating Supplies	80	65		350	750
108 4033501	Small Tools & Minor Equipmen	591	1,454	69	600	250
108 4033590	Small Attrac Computer/Monito					250
108 4043101	Office & Operating Supplies	14,899	10,214	7,111	15,000	10,000
108 4043104	Printing	7,436	6,701	8,196	8,050	8,050
108 4043105	Operating Supplies	64,684	50,128	59,688	65,000	55,000
108 4043150	Operating Supplies-Laundry	17,678	17,915	14,970	17,000	15,000
108 4043151	Operating Supplies-Hygiene	89,215	79,685	73,068	75,000	75,000
108 4043152	Operating Supplies-Clothing	70,169	53,871	34,816	62,000	50,000
108 4043153	Operating Supplies-Linen	23,005	17,297	22,604	14,000	20,000
108 4043154	Operating Supplies-Sanitatio	23,245	23,736	34,468	22,000	35,000
108 4043501	Small Tools & Minor Equipmen	5,826	2,733	3,122	7,000	6,000
108 4043502	Computer Software	1,081				

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Department of Corrections						
Security Operations Division						
Supplies						
108 4043590	Small Attrac Computer/Monito	8,401	288	1,252	1,500	1,500
108 4053101	Office & Operating Supplies	102				
108 4053105	Operating Supplies	1,974				
108 4053150	Operating Supplies-Laundry	89				
108 4053151	Operating Supplies-Hygiene	2,741	1,533			
108 4053152	Operating Supplies-Clothing	2,139	253			
108 4053154	Operating Supplies-Sanitatio	1,998	98			
108 4053501	Small Tools & Minor Equipmen	771				
108 4063101	Office & Operating Supplies	915	950	958	750	500
108 4063104	Printing	64			400	400
108 4063105	Operating Supplies	162			250	100
108 4063501	Small Tools & Minor Equipmen			170		
108 4073105	Operating Supplies	313				
108 4073501	Small Tools & Minor Equipmen	120				
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Obj 003	Supplies	342,032	269,219	262,556	291,250	280,800
Other Services - Charges						
108 4014201	Communications-Telephone	2,577	3,244	1,881	1,500	2,000
108 4014202	Communications-Postage		32			
108 4014219	Phone Charges Allocated			173	189	216
108 4014301	Travel	1,178		403		
108 4014501	Operating Rental & Leases	2,822	2,115	6,595	3,500	7,500
108 4014801	Repair & Maintenance				200	
108 4014901	Miscellaneous	464			500	750
108 4024201	Communications-Telephone	2,655	2,504			
108 4024301	Travel	3,247	588			
108 4024501	Operating Rental & Leases	40,752	15,992			
108 4024801	Repair & Maintenance		1,533			
108 4034101	Professional Services	338				
108 4034201	Communications-Telephone	1,276	1,126	2,986	3,500	1,500
108 4034219	Phone Charges Allocated			809	882	792
108 4034301	Travel	475	516	1,698	3,250	1,000
108 4034501	Operating Rental & Leases	22,386	19,331	35,873	53,000	35,000
108 4034801	Repair & Maintenance	359	1,922	247	750	250
108 4034901	Miscellaneous	30		10	750	250
108 4044101	Professional Services	8,755	7,605	9,494	10,000	10,000
108 4044153	Prof Svr-Lower Valley Housin	36,917	9,186	8,060	4,000	2,000
108 4044201	Communications-Telephone	5,368	4,719	4,340	5,500	5,500
108 4044202	Communications-Postage	2,778	5,715	2,616	2,500	2,500
108 4044204	Postage-Inmate Welfare	12,445	11,219	10,573	15,000	13,000
108 4044219	Phone Charges Allocated			1,848	2,016	2,304
108 4044301	Travel	4,724	1,098	1,295	3,500	3,000
108 4044401	Advertising	108	137	1,519		

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Department of Corrections						
Security Operations Division						
Other Services - Charges						
108 4044501	Operating Rental & Leases	13,923	7,495	6,568	15,000	12,500
108 4044590	Rent-Facilities Maint	355				
108 4044601	Insurance		50	200		
108 4044801	Repair & Maintenance	606	2,480	3,782	750	4,500
108 4044901	Miscellaneous	13,355	6,638	8,302	7,500	4,500
108 4054101	Professional Services	255				
108 4054201	Communications-Telephone	504	1			
108 4054501	Operating Rental & Leases	129				
108 4054590	Rent-Facilities Maint	337,728	244,667	103,302		
108 4064219	Phone Charges Allocated			347	378	432
108 4064901	Miscellaneous				500	500
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Obj 004	Other Services - Charges	516,508	349,912	212,921	134,665	109,994
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Sub 004	Security Operations Division	12,534,157	11,595,359	9,832,072	10,608,608	10,674,226
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Prog/Population Mgmt Division						
Salaries						
108 5011001	Salaries & Benefits	137,616	154,182	74,982	78,565	86,258
108 5011002	Salaries-Overtime	512	463	189		
108 5011010	Accrued Annual Leave	10,962	2,156-	3,932		
108 5011011	Accrued Comp Time	1,884-				
108 5061001	Salaries & Benefits	329,343	290,961	303,344	328,565	326,482
108 5061002	Salaries-Overtime	4,511	2,045	9,138		
108 5061010	Accrued Annual Leave	4,661-	7,329	472		
108 5061011	Accrued Comp Time	159	588			
108 5071001	Salaries & Benefits	230,556	193,303	157,006	169,215	167,357
108 5071002	Salaries-Overtime	2,330	1,081	8,732		
108 5071010	Accrued Annual Leave	2,478-	745-	2,564		
108 5071011	Accrued Comp Time	411-				
108 5101001	Salaries & Benefits	87,122				
108 5101002	Salaries-Overtime	487				
108 5101010	Accrued Annual Leave	196	2,598-			
108 5101011	Accrued Comp Time	30-				
108 5111001	Salaries & Benefits	143,856	147,338	140,285	152,259	152,569
108 5111002	Salaries-Overtime	58-	11	927		
108 5111010	Accrued Annual Leave	1,123	12,348	672		
108 5111011	Accrued Comp Time	69	182			
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Obj 001	Salaries	939,318	804,333	702,242	728,604	732,666
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Personnel Benefits						
108 5012002	Benefits-Direct	68,271	72,201	29,121	38,403	37,421
108 5012004	Benefits-Bank Accruals			189-		

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Department of Corrections						
Prog/Population Mgmt Division						
Personnel Benefits						
108 5012008	Benefits-Uniform	305	319	50	205	250
108 5012009	Benefits-Uniform Cleaning	210	710	342	52	75
108 5062002	Benefits-Direct	135,737	118,331	130,902	144,937	150,218
108 5062004	Benefits-Bank Accruals	758	1,420	708		
108 5062008	Benefits-Uniform	596	687	764	1,230	1,500
108 5062009	Benefits-Uniform Cleaning	230	1,044	658	312	450
108 5072002	Benefits-Direct	100,629	85,123	71,043	75,951	79,295
108 5072004	Benefits-Bank Accruals	80	80	70-		
108 5072008	Benefits-Uniform	329	495	6	615	750
108 5072009	Benefits-Uniform Cleaning	120	287	51	156	225
108 5102002	Benefits-Direct	36,453				
108 5112002	Benefits-Direct	60,070	62,400	59,548	68,004	69,779
108 5112004	Benefits-Bank Accruals	195	400	469-		
108 5112008	Benefits-Uniform	821	194	109	615	750
108 5112009	Benefits-Uniform Cleaning	109	305	232	156	225
<hr/>						
Obj 002	Personnel Benefits	404,911	343,998	292,806	330,636	340,938
Supplies						
108 5013101	Office & Operating Supplies	358	178	2,799	500	750
108 5013104	Printing	15			100	100
108 5013105	Operating Supplies		81		100	500
108 5013501	Small Tools & Minor Equipmen	234	108		500	500
108 5013590	Small Attrac Computer/Monito	775				
108 5023101	Office & Operating Supplies	1,567	440	438	1,500	1,000
108 5023104	Printing	3,499	1,694	2,734	3,000	1,500
108 5023105	Operating Supplies	78	3,867	1,366	500	250
108 5023158	Operating Supplies-Medical	1,742	1,189	1,633	2,000	2,000
108 5023159	Operating Supplies-RX	446,240	205,963	227,196	233,700	233,700
108 5023501	Small Tools & Minor Equipmen	437	2,059	5,383	500	500
108 5023590	Small Attrac Computer/Monito	419	7,780			
108 5033101	Office & Operating Supplies	504	626	790	750	1,250
108 5033104	Printing	1,174		587	500	1,000
108 5033105	Operating Supplies		77			
108 5043105	Operating Supplies				2,000	2,000
108 5043167	Inmate Meals	155,961				
108 5063101	Office & Operating Supplies	4,559	3,374	3,521	3,000	2,500
108 5063104	Printing			43	200	200
108 5063105	Operating Supplies	5,697	3,151	3,268	6,000	5,000
108 5063501	Small Tools & Minor Equipmen	892	102	81	1,000	500
108 5063590	Small Attrac Computer/Monito				100	100
108 5073101	Office & Operating Supplies	1,158	1,601	690	1,000	500
108 5073105	Operating Supplies	518				
108 5073501	Small Tools & Minor Equipmen		70		100	100

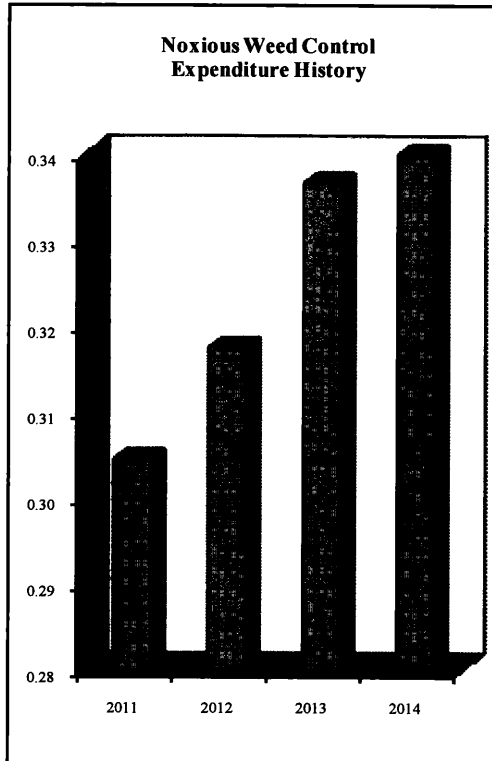
**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Supplies						
108 5083101	Office & Operating Supplies	484				
108 5103105	Operating Supplies	49				
108 5113101	Office & Operating Supplies	1,172	688	708	1,000	1,000
108 5113104	Printing		54	253	3,000	1,000
108 5113105	Operating Supplies	2,229	3,564	2,408	1,500	1,500
108 5113501	Small Tools & Minor Equipmen	499	376	52	250	250
108 5113502	Computer Software	15,205	15,263	15,205		
108 5113590	Small Attrac Computer/Monito	746			250	250
108 5133101	Office & Operating Supplies	144	2			
108 5133105	Operating Supplies	223				
108 5143101	Office & Operating Supplies	1,509	1,163	544	750	750
108 5143105	Operating Supplies	6,782	11,418	8,843	14,000	10,000
108 5143501	Small Tools & Minor Equipmen		117		250	250
108 5153101	Office & Operating Supplies	48			100	100
108 5153104	Printing	725			1,000	500
<hr/>						
Obj 003	Supplies	655,644	265,005	278,544	279,150	269,550
Other Services - Charges						
108 5014201	Communications-Telephone	2,679	2,240	941	2,000	2,000
108 5014219	Phone Charges Allocated			116	126	144
108 5014301	Travel	1,076	24	192	500	500
108 5014501	Operating Rental & Leases			3,454		
108 5014901	Miscellaneous	1,078			500	500
108 5024101	Professional Services	1,783,838	1,555,922	1,226,853	1,346,845	1,366,845
108 5024141	Prof Services-Drs/Clinic	181,520	74,562	50,101	86,000	86,000
108 5024142	Prof Services-Hospital	476,865	294,019	254,246	396,000	396,000
108 5024143	Prof Services-Ambulance	3,230	2,518	3,860	4,167	4,167
108 5024144	Prof Services-Dental	64,901	19,195	6,256	26,000	26,000
108 5024145	Prof Services-Labs	15,388	9,502	11,838	11,000	11,000
108 5024146	Prof Services-X-Rays/CTs	43,095	28,678	25,389	26,000	26,000
108 5024201	Communications-Telephone	546	4		500	500
108 5024202	Communications-Postage	16	10			
108 5024219	Phone Charges Allocated			289	315	360
108 5024401	Advertising	131				
108 5024901	Miscellaneous	20	593	10	500	500
108 5034101	Professional Services	265,244	148,264	76,228	93,000	93,000
108 5034201	Communications-Telephone	129				
108 5034219	Phone Charges Allocated			58	63	72
108 5034901	Miscellaneous	10	10		250	250
108 5044107	Inmate Meals DOC	1,328,449	1,421,470	1,250,927	1,395,000	1,397,500
108 5044113	Inmate Meals Juvenile	96,349	89,908	70,114	90,000	92,500
108 5044114	Staff Meals- DOC	55,270	71,485	61,481	56,000	58,500
108 5044115	Staff Meals- Juvenile	15,749	20,645	17,588	15,000	17,500

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Department of Corrections						
Prog/Population Mgmt Division						
Other Services - Charges						
108 5044219	Phone Charges Allocated			289	315	360
108 5044901	Miscellaneous	840	40	30	750	750
108 5064101	Professional Services	325	844	779		
108 5064201	Communications-Telephone	942	729	378	500	500
108 5064219	Phone Charges Allocated			404	441	504
108 5064301	Travel	1,087				
108 5064501	Operating Rental & Leases	2,290	6,037	4,373	6,000	6,000
108 5064801	Repair & Maintenance	709		76	250	250
108 5064901	Miscellaneous	1,191	696		250	250
108 5074201	Communications-Telephone	516	278			
108 5074219	Phone Charges Allocated			231	252	288
108 5074301	Travel	12	24		250	250
108 5074901	Miscellaneous	495			100	100
108 5104101	Professional Services	1,336				
108 5104201	Communications-Telephone	154				
108 5104501	Operating Rental & Leases	5,130				
108 5114101	Professional Services	2,033	1,407	1,164	1,500	1,500
108 5114201	Communications-Telephone	953	1,244	1,130	1,000	1,000
108 5114219	Phone Charges Allocated			5,200	5,673	5,700
108 5114501	Operating Rental & Leases	5,426	1,974	3,801	3,000	4,000
108 5114801	Repair & Maintenance	20,323	12,596	9,738	7,000	5,000
108 5114901	Miscellaneous	5,853	5,845	5,845	100	500
108 5134101	Professional Services	18,054				
108 5134201	Communications-Telephone	35				
108 5134901	Miscellaneous	1,198				
108 5144101	Professional Services	54,061	52,307	43,484	50,000	45,000
108 5144201	Communications-Telephone	389	426	316	400	400
108 5144202	Communications-Postage	33			100	100
108 5144219	Phone Charges Allocated			58	63	72
108 5144801	Repair & Maintenance				100	250
108 5144901	Miscellaneous		20		100	250
108 5154801	Repair & Maintenance				250	250
108 5154901	Miscellaneous				250	250
108 5174601	Insurance	9,623	4,122	5,521		
Obj 004 Other Services - Charges		4,468,589	3,827,639	3,142,755	3,628,410	3,653,362
Sub 005 Prog/Population Mgmt Division		6,468,462	5,240,974	4,416,347	4,966,800	4,996,516
Fnd 108 Department of Corrections		25,233,098	22,477,409	20,840,234	23,463,432	26,051,170

## Noxious Weed Control



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	155,462	162,408	165,990	169,604
Personnel Benefits	56,305	58,561	67,118	69,512
Supplies	30,958	34,361	40,728	42,341
Other Services & Charges	44,113	36,419	35,587	31,575
Capital Outlay	17,700	25,700	27,092	26,773
Total Expenditures	304,538	317,449	336,515	339,805
Ending Fund Balance	148,464	73,181	133,574	170,621
Total Budget			470,089	510,426

### 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.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

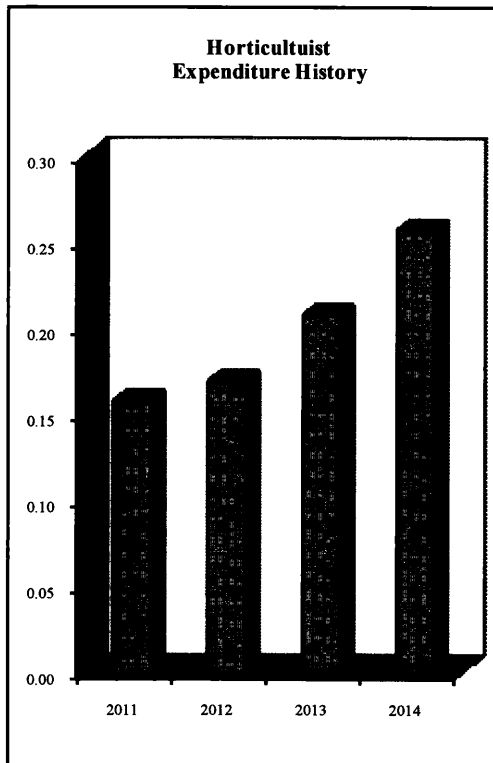
		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Noxious Weed						
REVENUES						
110 11030850001	Beginning Fund Bal Assigned				73,181	114,870
110 11033602311	DNR PILT NAP/NRCA	118	171			
110 11034316001	Weed Control Service Fees	23,528	18,251			4,772
110 11034516001	Weed Control Service Fees			19,107	4,849	
110 11036111001	Investment Interest	1,825	2,096	2,349	1,550	2,000
110 11036132001	Unrealized Gain/Losses on In	643	193	704-		
110 11036141001	Interest-Operating Assessmen			3,262	2,000	1,772
110 11036158001	Interest-Operating Assessmen	3,114	3,689			
110 11036851001	Operating Special Assessment	334,147	373,209	370,767	375,884	376,012
110 11036910001	Sale of Scrap & Junk		3,480			
110 11036990001	Other Misc Revenue				12,625	11,000
Fnd 110	Noxious Weed	363,376	401,089	394,781	470,089	510,426

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Noxious Weed</b>						
<b>Reclassification &amp; Cost Alloc.</b>						
110 10180	Oper Tran Out 2008B Bond	17,700	17,400	13,625	17,092	16,773
110 10200	Ending Fund Balance Restrict				133,574	170,621
<hr/>						
Obj 000	Reclassification & Cost Alloc.	17,700	17,400	13,625	150,666	187,394
<b>Salaries</b>						
110 11001	Salaries and Wages	153,584	156,504	150,863	157,889	160,940
110 11002	Salaries-Overtime	57	48-	789		
110 11003	Salaries-Extra Help		3,314	5,371	2,976	5,164
110 11010	Accrued Annual Leave	1,798	2,441	8,814-		
110 11011	Accrued Comp Time	24	196			
<hr/>						
Obj 001	Salaries	155,462	162,408	148,209	160,865	166,104
<b>Personnel Benefits</b>						
110 12002	Benefits-Direct	55,909	57,946	61,211	67,118	69,512
110 12004	Benefits-Bank Accruals	396	615	793-		
<hr/>						
Obj 002	Personnel Benefits	56,305	58,561	60,418	67,118	69,512
<b>Supplies</b>						
110 13101	Office & Operating Supplies	23,508	27,012	24,750	29,512	31,045
110 13201	Fuel Consumed	7,450	7,195	6,750	8,600	8,600
110 13501	Small Tools and Minor Equip				1,251	1,290
110 13502	Computer Software				315	325
110 13590	Small Attrac-Tracked Invento		155		1,050	1,081
<hr/>						
Obj 003	Supplies	30,958	34,361	31,500	40,728	42,341
<b>Other Services - Charges</b>						
110 14101	Professional Services	121	146	275	656	656
110 14125	Prof Serv-Indirect Costs	2,996	3,560	3,326	3,628	4,001
110 14191	Prof Serv-Purchasing Serv	1,032	1,317	248	270	276
110 14192	Prof Serv-Info Services	5,779	6,112	3,080	3,360	3,360
110 14201	Communications-Telephone	1,749	1,639	1,605	1,470	1,550
110 14202	Communications-Postage	1,387	1,416	1,458	1,505	1,550
110 14219	Phone Charges-Allocated		252	231	252	288
110 14301	Travel	940	1,425	1,576	1,690	2,200
110 14401	Advertising	318	229	229	1,260	1,260
110 14501	Operating Rentals and Leases	471	387	341	577	577
110 14690	Liability Insurance	22,551	13,353	8,902	10,682	5,575
110 14701	Utilities	3,067	2,925	2,444	3,255	3,417
110 14801	Repair and Maintenance	3,075	2,839	3,010	5,000	5,000
110 14901	Miscellaneous	465	580	2,855	1,622	1,865

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Noxious Weed</b>					
-----					
Obj 004      Other Services - Charges	43,950	36,180	29,578	35,227	31,575
<b>Intergovernmental Services</b>					
110 15101           Intergov Prof Services	120	196	737		
110 15301           External Taxes & Oper Assess	43	43	43	360	
-----					
Obj 005      Intergovernmental Services	163	239	780	360	
<b>Capital Outlay</b>					
110 16401           Machinery & Equipment		8,300	1,407	10,000	10,000
-----					
Obj 006      Capital Outlay		8,300	1,407	10,000	10,000
-----					
Sub 001      Noxious Weed	304,538	317,449	285,516	464,964	506,926
<b>Japanese Knotweed</b>					
<b>Salaries</b>					
110 51001           Salaries & Benefits				5,125	3,500
-----					
Obj 001      Salaries				5,125	3,500
-----					
Sub 005      Japanese Knotweed				5,125	3,500
-----					
Fnd 110      Noxious Weed	304,538	317,449	285,516	470,089	510,426



## Horticulturist

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	48,080	49,636	85,047	91,163
Personnel Benefits	15,809	16,702	21,400	19,520
Supplies	3,941	6,705	11,650	12,450
Other Services & Charges	89,984	95,594	88,722	132,900
Capital Improvements	0	534	750	900
Total Expenditures	157,814	169,171	207,569	256,933
Ending Fund Balance	149,331	58,526	49,117	327,164
Total Budget			256,686	584,097

### 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.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Horticulture						
REVENUES						
112 11230850001	Beginning Fund Bal Assigned				73,000	344,411
112 11233321001	State Grant Ag WSU		9,916			
112 11233402101	WSDA Apple Maggot Control					63,000
112 11236851001	Operating Special Assessment	175,910	180,074	175,756	176,686	176,686
112 11236990001	Other Misc Revenue	1,000			7,000	
Fnd 112	Horticulture	176,910	189,990	175,756	256,686	584,097

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Horticulture</b>						
<b>Administration</b>						
Reclassification & Cost Alloc.						
112 10100	Op Trans Out Coop Ext					28,100
112 10200	Ending Fund Balance Restrict				49,117	327,164
<hr/>						
Obj 000	Reclassification & Cost Alloc.				49,117	355,264
<b>Salaries</b>						
112 11001	Salaries & Benefits	47,784	49,440	53,877	68,551	60,163
112 11002	Salaries-Overtime		229-	288		
112 11003	Salaries-Extra Help			7,952	10,000	24,500
112 11010	Accrued Annual Leave	296	107	104	6,496	6,500
112 11011	Accrued Comp Time		317			
<hr/>						
Obj 001	Salaries	48,080	49,636	62,221	85,047	91,163
<b>Personnel Benefits</b>						
112 12002	Benefits-Direct	15,809	16,341	21,097	21,400	19,520
112 12004	Benefits-Bank Accruals		361	317-		
<hr/>						
Obj 002	Personnel Benefits	15,809	16,702	20,779	21,400	19,520
<b>Supplies</b>						
112 13101	Office & Operating Supplies	3,279	172	3,564	2,500	500
112 13102	Horticultural Supplies	56	343	372	1,000	1,000
112 13104	Supplies-Printing	2	555	136	1,000	1,000
112 13201	Fuel Consumed				5,000	5,000
112 13501	Small Tools & Minor Equipmen				400	400
112 13502	Computer Software				500	500
112 13590	Small Attrac Tracked Invento		2,028		250	250
112 13591	Small Attrac Computer/Printe				500	500
<hr/>						
Obj 003	Supplies	3,337	3,097	4,072	11,150	9,150
<b>Other Services - Charges</b>						
112 14101	Professional Services	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	76			100
112 14125	Prof Serv-Indirect	977	1,548	1,581	1,725	2,445
112 14191	Prof Serv-Purchasing	74	96	61	66	66
112 14192	Prof Serv-Tech Services	1,616	1,714	2,936	945	945
112 14198	Prof Serv-GIS	1,611	1,612	1,565	1,707	1,752
112 14201	Communications-Telephone			175	950	775
112 14202	Communications-Postage	89	68	54	800	800
112 14301	Travel	87			500	500

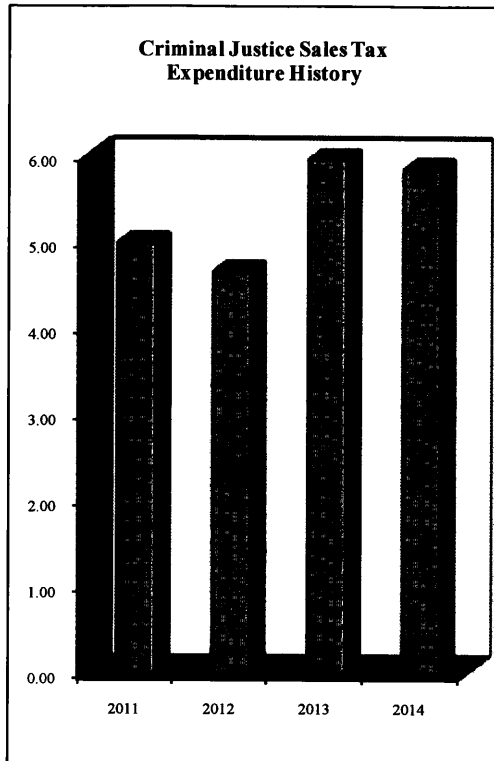
**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Horticulture						
Administration						
Other Services - Charges						
112 14401	Advertising	2,276	1,699	156	2,000	2,000
112 14501	Operating Rental & Leases	6,942	3,983			
112 14502	Operating Rental-ER&R	7,149	5,255	3,312	4,200	3,000
112 14503	Rent Office				6,936	
112 14504	Rent WSU Tech			6,156	1,085	
112 14690	Insurance-Interfund	4,650	2,940	2,284	2,741	2,150
112 14801	Repair & Maintenance				500	500
112 14901	Miscellaneous	1,208	220	25	300	300
-----						
Obj 004	Other Services - Charges	27,797	20,210	18,305	28,155	19,033
Capital Outlay						
112 16401	Machinery & Equipment		534		750	900
-----						
Obj 006	Capital Outlay		534		750	900
-----						
Sub 001	Administration	95,023	90,180	105,377	195,619	495,030
Apple Maggot Control						
Supplies						
112 23101	Office & Operating Supplies	604	957		500	650
-----						
Obj 003	Supplies	604	957		500	650
Other Services - Charges						
112 24101	Professional Services	62,005	75,289	33,786	50,000	75,000
112 24401	Advertising			675	750	750
112 24801	Repair & Maintenance				400	400
112 24901	Miscellaneous	181	95			200
-----						
Obj 004	Other Services - Charges	62,186	75,384	34,461	51,150	76,350
-----						
Sub 002	Apple Maggot Control	62,791	76,341	34,461	51,650	77,000
Abandon Orchard						
Other Services - Charges						
112 34101	Professional Services				9,417	9,417
-----						
Obj 004	Other Services - Charges				9,417	9,417
-----						
Sub 003	Abandon Orchard				9,417	9,417

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Horticulture						
WSU AG Grant						
Supplies						
112 53101	Office & Operating Supplies		2,651			2,650
Obj 003	Supplies		2,651			2,650
Sub 005	WSU AG Grant		2,651			2,650
Fnd 112	Horticulture	157,814	169,172	139,839	256,686	584,097

## Criminal Justice Sales Tax



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	2,639,322	2,476,046	2,863,724	3,114,928
Personnel Benefits	944,057	907,928	1,084,843	1,269,403
Supplies	57,232	56,011	210,659	76,637
Other Services & Charges	1,347,979	1,215,287	1,798,516	1,382,206
Capital Outlay	-	-	-	-
Total Expenditures	4,988,590	4,655,272	5,957,742	5,843,174
Ending Fund Balance	757,405	79,664	139,723	488,426
Total Budget			6,097,465	6,331,600

### 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. Voters approved this tax originally in 2004 and again in 2009.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
REVENUES						
115 11531315001	Local Sales Tax-3/10			4,585,629	5,049,346	
115 11531373001	I Local Sales Tax-Criminal Jus	4,814,702	5,101,388			5,584,000
115 11533812008	Intergov-Grndview Crt Contra	146,868	166,223			
115 11534128008	Dist-Crt Grandview File Fee			153,898	184,677	
115 11536111001	Investment Interest	4,620	4,109	6,850		6,906
115 11536132001	Unrealized Gain/Losses on In	1,952	128	1,545-		
115 11536910001	Sale of Scrap & Junk	1,707				
115 11536990011	Other Misc Reimbursement-Cos		3,606	116		
115 11539700001	Operating Transfers In				26,205	
115 22130830001	Beginning Fund Bal Restrict				133,333	179,321
115 40130830001	Beginning Fund Bal Restrict				137,761	111,479
115 40230830001	Beginning Fund Bal Restrict				5,916	
115 41130830001	Beginning Fund Bal Restrict				228,440	65,374
115 42130830001	Beginning Fund Bal Restrict				27,307	24,760-
115 44130830001	Beginning Fund Bal Restrict				94,510	90,326
115 44330830001	Beginning Fund Bal Restrict				113,843	
115 45130830001	Beginning Fund Bal Restrict				8,858	37,223
115 46130830001	Beginning Fund Bal Restrict				87,269	281,731
<hr/>						
Fnd 115	Criminal Justice Sales Tax	4,969,849	5,275,454	4,744,947	6,097,465	6,331,600

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Criminal Justice Sales Tax</b>						
Public Safety						
3/10 Other Costs						
Other Services - Charges						
115 1994137		909				
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Obj 004	Other Services - Charges	909				
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Sub 190	3/10 Other Costs	909				
 Sheriff						
Reclassification & Cost Alloc.						
115 2210200	Ending Fund Balance Restrict				70,743	179,321
<hr/>						
Obj 000	Reclassification & Cost Alloc.				70,743	179,321
 Salaries						
115 2211002	Salaries-Overtime	236-				
115 2211010	Accrued Annual Leave	14,407-				
115 2211011	Accrued Comp Time	17,731-				
115 2221010	Accrued Annual Leave	23,984-				
115 2221011	Accrued Comp Time	5,189-				
115 2831001	Salaries & Benefits	12,097				
115 2831002	Salaries-Overtime	1,722				
115 2841001	Salaries & Benefits	262,260	267,941	184,953	279,378	216,623
115 2841002	Salaries-Overtime	21,438	16,021	14,311	2,911	3,629
115 2841010	Accrued Annual Leave	11,657	1,325	2,788-		
115 2841011	Accrued Comp	398	1,314			
115 2851001	Salaries & Benefits					37,284
115 2851002	Salaries-Overtime					2,000
115 2881001	Salaries & Benefits	334,805	261,821	240,437	345,623	284,988
115 2881002	Salaries-Overtime	26,583	29,242	16,799	8,653	14,854
115 2881010	Accrued Annual Leave	13,288	256-	560		
115 2881011	Accrued Comp	7,519	2,320-			
115 2911001	Salaries & Benefits	209,760	147,722	293,160	209,177	358,271
115 2911002	Salaries-Overtime	17,542	9,344	7,505	6,500	6,500
115 2911010	Accrued Annual Leave	10,074	3,558-	6,673		
115 2911011	Accrued Comp	1,997	107-			
<hr/>						
Obj 001	Salaries	869,595	728,487	761,611	852,242	924,149
 Personnel Benefits						
115 2212002	Benefits-Direct	5,000-				
115 2832002	Benefits-Direct	4,911				
115 2842002	Benefits-Direct	103,318	114,091	80,423	122,948	99,546
115 2842004	Benefits-Bank Accruals	457	1,945	3,333		1,000
115 2842009	Benefits-Uniform Cleaning	16	32	19	156	333
115 2842014	Benefits-Uniforms		1,476		1,115	

**2014 Final Budget  
Expenditures  
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
Public Safety						
Sheriff						
Personnel Benefits						
115 2852002	Benefits-Direct					15,792
115 2852004	Benefits-Bank Accruals					1,000
115 2882002	Benefits-Direct	139,629	112,145	106,469	146,557	132,025
115 2882004	Benefits-Bank Accruals	8,204	5,907	6,062		1,000
115 2882009	Benefits-Uniform Cleaning			319	208	333
115 2882014	Benefits-Uniforms		108	988	1,270	1,200
115 2912002	Benefits-Direct	98,298	79,353	139,277	98,774	175,021
115 2912004	Benefits-Bank Accruals	1,911	2,148	10,067		1,000
115 2912009	Benefits-Uniform Cleaning	94	405	566	208	333
115 2912014	Benefits-Uniforms	438	1,961		1,270	1,200
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Obj 002	Personnel Benefits	352,276	319,571	347,523	372,506	429,783
Supplies						
115 2843101	Office & Operating Supplies				400	250
115 2843104	Printing		50	50		50
115 2843117	Ammunition	570	406	445	540	800
115 2843199	Misc Supplies		58	182		100
115 2843201	Fuel Consumed	4,191	8,431	6,622	15,602	8,000
115 2843501	Small Tools & Minor Equipmen				500	
115 2843590	Small Attract Computer/Monit	3,109			2,080	2,080
115 2883101	Office & Operating Supplies			27	400	250
115 2883104	Printing	25		101	91	150
115 2883117	Ammunition	570	304	445	420	1,056
115 2883199	Misc Supplies	95	242	72		300
115 2883201	Fuel Consumed	16,241	18,121	26,695	23,000	23,000
115 2883501	Small Tools & Minor Equipmen				500	500
115 2883590	Small Attract Computer/Monit	885		773	3,500	3,500
115 2913101	Office & Operating Supplies				400	250
115 2913104	Printing	238	25	75	100	150
115 2913117	Ammunition	594	406	445	540	1,344
115 2913199	Misc Supplies	698	108	64		200
115 2913201	Fuel Consumed	11,565	23,487	20,210	23,000	23,000
115 2913501	Small Tools & Minor Equipmen				500	500
115 2913590	Small Attract Computer/Monit	885		360	3,500	3,500
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Obj 003	Supplies	38,271	51,637	56,564	75,073	68,980
Other Services - Charges						
115 2214191	Prof Serv-Purchasing	246				
115 2214192	Prof Serv-Tech Services	22,293				
115 2214690	Insurance-Interfund	71,566				
115 2804101	Professional Services	598				
115 2804191	Prof Serv-Purchasing		319	27	29	15

**2014 Final Budget  
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Criminal Justice Sales Tax					
Public Safety					
Sheriff					
Other Services - Charges					
115 2804192 Prof Serv-Tech Services		23,976	24,500	26,727	31,236
115 2804690 Insurance-Interfund		38,550	24,582	29,498	22,270
115 2824501 Operating Rentals & Leases	412				
115 2844101 Professional Services	70	215	200		50
115 2844201 Communications-Telephone	906	1,627	938	2,500	1,500
115 2844301 Travel		245	1,735	500	500
115 2844501 Operating Rental & Leases	7,306	12,443	10,632	10,000	11,000
115 2844806 Veh Repair & Maintenance	842	3,852	5,380	4,300	4,300
115 2844901 Miscellaneous		50	125		
115 2844999 Misc Services & Charges	150	150	49		
115 2854301 Travel					250
115 2884101 Professional Services	65	215			50
115 2884201 Communications-Telephone	1,810	2,062	2,565	5,000	3,000
115 2884301 Travel			436	500	500
115 2884501 Operating Rental & Leases	13,276	15,894	19,526	17,400	17,400
115 2884806 Veh Repair & Maintenance	2,642	3,821	8,315	5,000	8,400
115 2884808 Comm. Equipment Maint.	76	70	280		200
115 2884901 Miscellaneous		50	75		
115 2884999 Misc Services & Charges			49		
115 2914101 Professional Services	15	275	443		50
115 2914201 Communications-Telephone	1,394	3,494	2,924	2,500	3,000
115 2914301 Travel				500	500
115 2914501 Operating Rental & Leases	19,868	25,616	21,650	17,400	17,400
115 2914801 Repair & Maintenance			22		
115 2914806 Veh Repair & Maintenance	4,030	5,383	6,239	5,000	8,400
115 2914808 Comm. Equipment Maint.	243	210	424		200
115 2914999 Misc Services & Charges			49		
Obj 004 Other Services - Charges	147,806	138,518	131,162	126,854	130,221
Sub 220 Sheriff	1,407,948	1,238,213	1,296,859	1,497,418	1,732,454
Justice Services					
Assigned Counsel					
Reclassification & Cost Alloc.					
115 4010100 Operating Transfers Out-Misc				24,500	
115 4010200 Ending Fund Balance Restrict				40,558	99,211
115 4020200 Ending Fund Balance Restrict				4,762	
Obj 000 Reclassification & Cost Alloc.				69,820	99,211
Salaries					
115 4011001 Salaries & Benefits				5,113	
115 4021001 Salaries & Benefits	151,736	148,731	158,787	149,070	172,485

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
Justice Services						
Assigned Counsel						
Salaries						
115 4021002	Salaries-Overtime	25	32	718		
115 4021010	Accrued Annual Leave	1,594	56-	297		
115 4031001	Salaries & Benefits	70,951	72,800	57,581	87,379	91,068
115 4031002	Salaries-Overtime	25	32	193		
115 4031010	Accrued Annual Leave	422-	1,520	1,197		
115 4041001	Salaries & Benefits	8,471	7,035	8,206	7,127	
115 4041002	Salaries-Overtime	25	32	193		
115 4041010	Accrued Annual Leave	288	288-	426-		
115 4071001	Salaries & Benefits	8,471	7,035	8,206	12,471	
115 4071002	Salaries-Overtime	25	32	193		
115 4071010	Accrued Annual Leave	288	288-	426-		
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Obj 001	Salaries	241,473	236,617	234,717	261,160	263,553
Personnel Benefits						
115 4022002	Benefits-Direct	45,330	45,739	53,378	48,139	57,258
115 4022004	Benefits-Bank Accruals			8		
115 4032002	Benefits-Direct	22,348	23,318	19,280	31,983	34,469
115 4042002	Benefits-Direct	3,239	3,446	3,510	3,027	
115 4072002	Benefits-Direct	3,239	3,444	3,510	5,297	
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Obj 002	Personnel Benefits	74,157	75,947	79,685	88,446	91,727
Supplies						
115 4013501	Small Tools & Minor Equipmen				2,446	
115 4013590	Small Attrac Computer/Monito				7,400	
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Obj 003	Supplies				9,846	
Other Services - Charges						
115 4014101	Professional Services	465	502			600
115 4014501	Operating Rental & Leases	728	496			
115 4014801	Repair & Maintenance				15,000	
115 4024108	Prof Ser-Court Reporters	81				
115 4024111	Prof Ser-Interpreters			1,098		
115 4024147	Contract Defend-Basic	368,750	379,313	466,438	496,125	586,392
115 4024148	Contract Defend-Special Case	34,999	47,587	26,836	20,000	
115 4024149	Contract Defend-Excess Case		3,645		9,000	
115 4024156	Panel Attorney	128,171	132,575	75,691	135,000	133,370
115 4024157	Panel Attorney-Homicide	59,590	22,547	81,272	60,000	60,000
115 4024501	Operating Rental & Leases	31,710	38,437		10,155	
115 4034111	Prof Ser-Interpreters			1,393		
115 4034147	Contract Defend-Basic	92,012	92,012	84,344	153,620	98,400
115 4034149	Contract Defend-Excess Case				9,000	

**2014 Final Budget  
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
Justice Services						
Assigned Counsel						
Other Services - Charges						
115 4034156	Panel Attorney	8,475	13,878	10,834	5,000	5,000
115 4034301	Travel	92			250	
115 4034401	Advertising				3	1
115 4034501	Operating Rental & Leases	14,147	9,643			
115 4044156	Panel Attorney	13,614	6,239	12,041	10,000	
115 4074111	Prof Ser-Interpreters			200		
115 4074501	Operating Rental & Leases	2,762	1,885			
Obj 004 Other Services - Charges		755,596	748,759	760,145	923,153	883,763
Sub 400 Assigned Counsel		1,071,226	1,061,324	1,074,548	1,352,425	1,338,254
Attorney						
Reclassification & Cost Alloc.						
115 4110200	Ending Fund Balance Restrict					174,626-
Obj 000 Reclassification & Cost Alloc.						174,626-
Salaries						
115 4111001	Salaries & Benefits	208,466	358,236	357,480	400,563	479,180
115 4111002	Salaries-Overtime			131		
115 4111010	Accrued Annual Leave	6,310-	30,392	2,138	4,000	10,000
115 4171001	Salaries & Benefits	213,197	173,588	160,071	180,313	202,534
115 4171002	Salaries-Overtime	265	187	542		
115 4171010	Accrued Annual Leave	5,404-	236	491-		5,000
115 4191001	Salaries & Benefits	199,845	187,986	195,330	215,000	248,995
115 4191010	Accrued Annual Leave	1,633	2,921-	3,744		6,500
Obj 001 Salaries		611,693	747,704	718,945	799,876	952,209
Personnel Benefits						
115 4112002	Benefits-Direct	40,436	78,569	86,458	100,097	155,730
115 4112004	Benefits-Bank Accruals			16-		
115 4172002	Benefits-Direct	68,087	62,336	57,450	66,708	77,131
115 4172004	Benefits-Bank Accruals			88-		
115 4192002	Benefits-Direct	62,038	56,641	61,363	70,097	80,602
Obj 002 Personnel Benefits		170,561	197,546	205,167	236,902	313,463
Supplies						
115 4113501	Small Tools & Minor Equipmen			263	39,655	
115 4113590	Small Attrac Computer/Monito				75,000	
115 4173590	Small Attrac Computer/Monito			1,149	1,200	
Obj 003 Supplies				1,412	115,855	

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
Justice Services						
Attorney						
Other Services - Charges						
115 4114101	Professional Services	15,254	1,289			
115 4114117	Prof Serv-Contract Attorney	38,900			3,000	
115 4114122	Professional Services-Expert	394	2,400	16,289	20,000	10,000
115 4114151	Prof Serv-Extradition	691	2,062		1,500	1,500
115 4114191	Prof Serv-Purchasing	246	318	26	28	14
115 4114199	Prof Serv-DOS	17,299	17,356	16,812	18,340	
115 4114303	Travel-Witness	6,549		1,526	4,000	6,000
115 4114590	Rent-Facilities Maint	49,485	48,116	45,065	49,162	50,280
115 4114913	Misc-Dues	1,902		1,743	2,495	1,500
115 4174913	Misc-Dues	758		727	1,500	1,100
115 4194913	Misc-Dues	1,427		697	1,500	1,100
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Obj 004	Other Services - Charges	132,905	71,541	82,885	101,525	71,494
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Sub 410	Attorney	915,158	1,016,791	1,008,409	1,254,158	1,162,540
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Clerk						
Reclassification & Cost Alloc.						
115 4210200	Ending Fund Balance Restrict					24,760-
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Obj 000	Reclassification & Cost Alloc.					24,760-
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Salaries						
115 4211001	Salaries & Benefits	118,048	157,864	117,844	116,239	121,522
115 4211002	Salaries-Overtime	2,145	2,297	151	7,870	
115 4211010	Accrued Annual Leave	1,044	633	1,970-		
115 4211011	Accrued Comp Time		98			
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Obj 001	Salaries	121,237	160,893	116,026	124,109	121,522
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Personnel Benefits						
115 4212002	Benefits-Direct	50,416	69,300	55,685	54,835	61,277
115 4212004	Benefits-Bank Accruals		112	98-		
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Obj 002	Personnel Benefits	50,416	69,411	55,587	54,835	61,277
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Supplies						
115 4213101	Office & Operating Supplies	90				
115 4213501	Small Tools & Minor Equipmen	3,105				
115 4213590	Small Attrac Computer/Monito	4,220				
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Obj 003	Supplies	7,415				

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**Expenditures**  
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
Justice Services						
Clerk						
Other Services - Charges						
115 4214101	Professional Services	66	72			
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Obj 004	Other Services - Charges	66	72			
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Sub 420	Clerk	179,134	230,376	171,613	178,944	158,039
District Court						
Reclassification & Cost Alloc.						
115 4410200	Ending Fund Balance Restrict				8,021	90,326
115 4430100	Operating Transfers Out-Misc				69,752	
-----						
Obj 000	Reclassification & Cost Alloc.				77,773	90,326
Salaries						
115 4411001	Salaries & Benefits	90,239	53,099	194,546	152,397	215,552
115 4411002	Salaries-Overtime	681	1,300	6,215	1,000	
115 4411010	Accrued Annual Leave	1,978	21	4,050		
115 4411011	Accrued Comp Time	33	609			
115 4411021	Extra Help-Pro Tems\Commiss				1,500	1,500
115 4431001	Salaries & Benefits	107,339	108,241	44,650	117,930	
115 4431002	Salaries-Overtime	993	411-	2,004		
115 4431010	Accrued Annual Leave	597	1,360-	3,071-		
115 4431011	Accrued Comp Time	448	290			
-----						
Obj 001	Salaries	202,307	161,789	248,395	272,827	217,052
Personnel Benefits						
115 4412002	Benefits-Direct	32,666	21,452	77,894	62,128	91,007
115 4412004	Benefits-Bank Accruals	332	800	1,405-		
115 4432002	Benefits-Direct	40,480	39,830	16,670	47,627	
115 4432004	Benefits-Bank Accruals	1,656	1,973	323-		
-----						
Obj 002	Personnel Benefits	75,134	64,055	92,836	109,755	91,007
Supplies						
115 4413101	Office & Operating Supplies	389	1,438	623	1,295	1,295
115 4413104	Printing	680	940	2,683	1,000	1,236
115 4413132	Supplies-Courtroom Costs	40				
115 4413134	Supplies-Copier	473	749	277	600	600
115 4413501	Small Tools & Minor Equipmen		1,247		750	750
115 4413502	Computer Software				500	
115 4413504	Small Tools-Office Equipment				500	
115 4413507	Small Tools-PC Parts				500	
115 4413508	Small Tools-Furniture	487			500	

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Expenditures  
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
Justice Services						
District Court						
Supplies						
115 4413590	Small Attrac Computer/Monito	593			500	
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Obj 003	Supplies	2,662	4,374	3,582	6,145	3,881
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Other Services - Charges						
115 4414101	Professional Services	1,094	915	544	500	600
115 4414111	Prof Serv-Interpreter	15,710	9,025	8,710	35,000	14,837
115 4414191	Prof Serv-Purchasing	246	318	26	28	14
115 4414192	Prof Serv-Tech Services	35,597	28,233	30,518	33,292	37,602
115 4414199	Prof Serv-DOS	89,033	90,328	86,143	93,924	
115 4414201	Communications-Telephone	4,802	4,570	4,659	4,000	4,668
115 4414202	Communications-Postage	499	66	332	1,157	500
115 4414301	Travel	6,325	9,594	8,956	9,000	9,000
115 4414501	Operating Rental & Leases	105,975	99,636	98,338	114,000	114,000
115 4414801	Repair & Maintenance	344	130		1,000	250
115 4414901	Miscellaneous		108			
115 4414904	Misc-Jury Fees\Mileage				500	743
115 4414909	Misc-Witness Fees\Mileage		426	46-	500	500
115 4434111	Prof Service Interpreter	5,000			10,000	
115 4434901	Miscellaneous				53,211	
115 4434904	Grandview Jury Costs			11,792		
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Obj 004	Other Services - Charges	264,625	243,349	249,973	356,112	182,714
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Sub 440	District Court	544,729	473,567	594,786	822,612	584,980
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Superior Court						
Reclassification & Cost Alloc.						
115 4510200	Ending Fund Balance Restrict					37,223
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Obj 000	Reclassification & Cost Alloc.					37,223
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Salaries						
115 4511001	Salaries & Benefits	145,131	137,134	126,637	140,196	168,660
115 4511002	Salaries-Overtime	361	1,094	1,521		
115 4511010	Accrued Annual Leave	1,288-	1,844-	341-		
115 4511011	Accrued Comp Time	330-	52			
115 4511025	Salaries-Court Commissioners	53,580	53,580	12,090		
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Obj 001	Salaries	197,453	190,015	139,906	140,196	168,660
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Personnel Benefits						
115 4512002	Benefits-Direct	52,332	62,429	50,419	54,120	65,184
115 4512004	Benefits-Bank Accruals	292	376	629-		

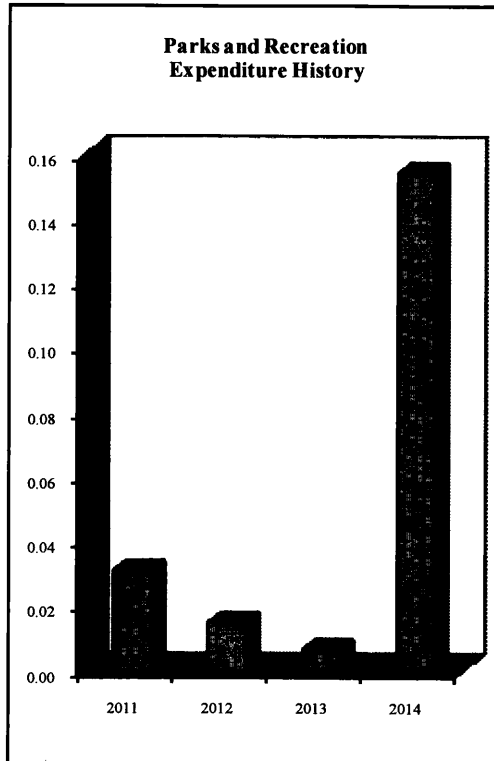
**2014 Final Budget  
Expenditures  
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
Justice Services						
Superior Court						
Obj 002	Personnel Benefits	52,624	62,805	49,789	54,120	65,184
Supplies						
115 4513101	Office & Operating Supplies				1,000	1,000
115 4513104	Printing	3,500			740	840
115 4513502	Computer Software	5,383				
Obj 003	Supplies	8,883			1,740	1,840
Other Services - Charges						
115 4514101	Professional Services	111	120			
115 4514106	Prof Serv-Court Admin			38,566	46,000	46,000
115 4514111	Prof Serv-Interpreter	10,298	298-	20,834	37,000	37,000
115 4514191	Prof Serv-Purchasing	246	318	26	28	15
115 4514590	Rent-Facilities Maint	9,948	10,016			
Obj 004	Other Services - Charges	20,602	10,156	59,426	83,028	83,015
Sub 450	Superior Court	279,562	262,976	249,120	279,084	355,922
Youth Service Center						
Reclassification & Cost Alloc.						
115 4610200	Ending Fund Balance Restrict				15,639	281,731
Obj 000	Reclassification & Cost Alloc.				15,639	281,731
Salaries						
115 4611001	Salaries & Benefits	15,206	1,461	18,843	29,430	31,644
115 4611002	Salaries-Overtime		1,652	948	1,000	
115 4611010	Accrued Annual Leave	133-	300	443-		
115 4641010	Accrued Annual Leave			809-		
115 4661001	Salaries & Benefits	345,863	210,594	322,665	354,884	436,139
115 4661002	Salaries-Overtime	34,837	32,564	42,683	28,000	
115 4661010	Accrued Annual Leave	3,637-	3,648	1,090		
115 4661011	Accrued Comp Time	3,429	322			
115 4711001	Salaries & Benefits			4,174		
115 4711002	Salaries-Overtime			13		
Obj 001	Salaries	395,564	250,541	389,164	413,314	467,783
Personnel Benefits						
115 4612002	Benefits-Direct	5,764	270	4,850	10,247	19,257
115 4612004	Benefits-Bank Accruals					
115 4662002	Benefits-Direct	156,150	111,307	152,297	158,032	197,705

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Criminal Justice Sales Tax						
Justice Services						
Youth Service Center						
Personnel Benefits						
115 4662004	Benefits-Bank Accruals	6,975	7,016	906		
115 4712002	Benefits-Direct			776		
Obj 002	Personnel Benefits	168,889	118,593	158,829	168,279	216,962
Supplies						
115 4613101	Office & Operating Supplies			142		
115 4663101	Office & Operating Supplies			129	2,000	1,936
Obj 003	Supplies			271	2,000	1,936
Other Services - Charges						
115 4614101	Professional Services	288	311			
115 4664101	Professional Services	11,281	2,581	9,501	2,000	
115 4664175	Prof Serv - Medical Contract	13,902		14,606	42,748	
115 4664401	Advertising			649		
115 4664801	Repair & Maintenance				14,209	
115 4664901	Miscellaneous				54,635	25,236
Obj 004	Other Services - Charges	25,470	2,892	24,756	113,592	25,236
Sub 460	Youth Service Center	589,923	372,026	573,019	712,824	993,648
Assigned Counsel						
Other Services - Charges						
115 5524122	Prof Serv-Experts					5,763
Obj 004	Other Services - Charges					5,763
Sub 550	Assigned Counsel					5,763
Fnd 115	Criminal Justice Sales Tax	4,988,590	4,655,273	4,968,354	6,097,465	6,331,600

## Parks and Recreation



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	6,236	1,527	1,500	1,500
Personnel Benefits	(2,106)	825	600	600
Supplies	739	1,634	1,000	3,600
Other Services & Charges	26,258	11,039	3,600	1,100
Intergovernmental Services	64	67	100	-
Capital Outlay	-	-	-	147,200
Total Expenditures	31,191	15,092	6,800	154,000
Ending Fund Balance	6,593	1,766	6,293	6,575
Total Budget			13,093	160,575

### 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 Gled.

### 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.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Parks and Recreation</b>						
<b>REVENUES</b>						
120 12030850001	Beg fund Bal - Assigned				6,293	144,575
120 12034175002	Sales Plans NT	160				
120 12034193001	Maintenance Service Fees					4,000
120 12036111001	Investment Interest	138	115	277		
120 12036132001	Unrealized Gain/Losses on In	21	12-	8-		
120 12036910001	Sale of Scrap & Junk	2,732				
120 12036990001	Other Misc Revenue		162			
120 12039700002	Operating Transfers In-C/EX			100,000	250,000	5,000
120 12039700591	Operating Transfers In-ER&R	35,000	10,000		6,800	7,000
<hr/>						
Fnd 120	Parks and Recreation	38,050	10,265	100,269	263,093	160,575

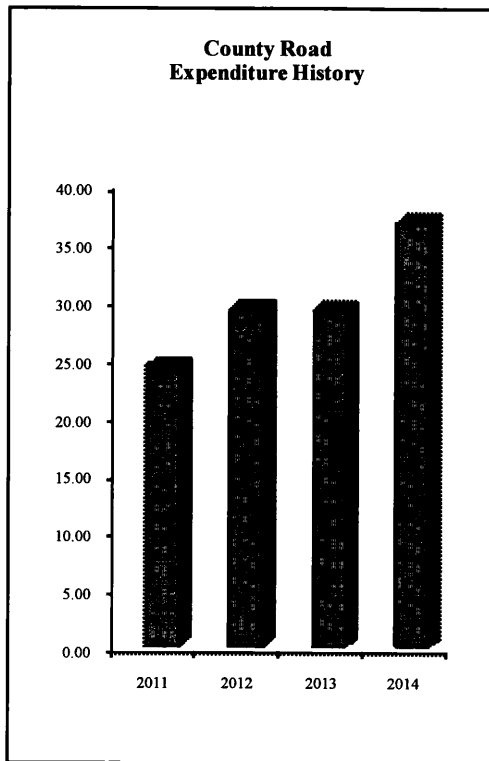
**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Parks and Recreation</b>						
Parks & Rec						
Traditional						
Reclassification & Cost Alloc.						
120 100100	Operating Transfer Out		10,000			
120 100250	Ending Fund Bal - Assigned				143,893	6,575
<hr/>						
Obj 000	Reclassification & Cost Alloc.		10,000		143,893	6,575
 Salaries						
120 101001	Salaries & Wages	5,732	1,515	80	1,000	1,000
120 101003	Salaries-Extra Help		12		500	500
120 101010	Accrued Annual Leave	504				
<hr/>						
Obj 001	Salaries	6,236	1,527	80	1,500	1,500
 Personnel Benefits						
120 102002	Benefits-Direct	2,041	579	32	400	400
120 102003	Benefits-Indirect	964	246	12	200	200
<hr/>						
Obj 002	Personnel Benefits	3,005	825	44	600	600
 Supplies						
120 103101	Office & Operating Supplies	739	1,634	138	1,000	1,000
120 103590	Small Attrac-Tracked Invento					2,600
<hr/>						
Obj 003	Supplies	739	1,634	138	1,000	3,600
 Other Services - Charges						
120 104101	Professional Services	177	42			
120 104191	Prof Serv-Purchasing Serv	2,012				
120 104192	Prof Serv-Info Serv	150				
120 104201	Communication-Telephone	271				
120 104202	Communication-Postage	39				
120 104401	Advertising	297				
120 104501	Operating Rentals & Lease	180	190			
120 104690	Insurance-Interfund	2,802				
120 104701	Utility Services	760	500	388	500	500
120 104801	Repairs & Maintenance	19,537	307		500	500
120 104901	Miscellaneous	33			2,600	100
<hr/>						
Obj 004	Other Services - Charges	26,258	1,039	388	3,600	1,100
 Intergovernmental Services						
120 105301	External Taxes & Oper Assess	64	67	380	100	
<hr/>						
Obj 005	Intergovernmental Services	64	67	380	100	
<hr/>						
Sub 010	Traditional	36,303	15,092	1,031	150,693	13,375

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Parks & Rec						
Fringe Overhead						
Personnel Benefits						
120 192002	Benefits-Direct	3,654				
120 192003	Benefits-Indirect	8,684-				
120 192004	Benefits-Bank Accruals	81-				
Obj 002	Personnel Benefits	5,111-				
Sub 019	Fringe Overhead	5,111-				
Capital Projects						
Salaries						
120 901001	Salaries & Benefits			26,571	27,500	
120 901002	Salaries-Overtime			12		
Obj 001	Salaries			26,583	27,500	
Personnel Benefits						
120 902002	Benefits-Direct			10,633	9,900	
120 902003	Benefits-Indirect			4,253		
Obj 002	Personnel Benefits			14,886	9,900	
Supplies						
120 903101	Office & Operating Supplies			1,275		
Obj 003	Supplies			1,275		
Other Services - Charges						
120 904401	Advertising			178		
120 904501	Operating Rental & Leases			10,654		
120 904901	Miscellaneous			1,171		
Obj 004	Other Services - Charges			12,003		
Intergovernmental Services						
120 905101	Intergov Prof Serv			410		
Obj 005	Intergovernmental Services			410		
Capital Outlay						
120 906501	Construction In Progress				75,000	147,200
Obj 006	Capital Outlay				75,000	147,200
Sub 090	Capital Projects			55,158	112,400	147,200
Fnd 120	Parks and Recreation	31,191	15,092	56,189	263,093	160,575

## County Road



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Maintenance	10,402,048	9,571,101	9,073,000	8,986,000
Administration	2,891,394	2,716,393	2,562,594	2,776,290
Construction	9,312,272	15,542,795	15,979,300	23,874,607
Miscellaneous	1,569,982	1,335,216	1,475,903	1,043,272
Special Operations	-	-	-	-
Total Expenditures	24,175,696	29,165,505	29,090,797	36,680,169
Ending Fund Balance	2,444,522	1,913,957	1,837,802	473,538
Total Budget			30,928,599	37,153,707

### 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.

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## **County Road**(cont.)

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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.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
REVENUES						
121 12130800001	Beginning Fund Balance					3,356,000
121 12130830001	Begin Fund Balance-Restricted				983,799	
121 12130850001	Begin Fund Balance-Assigned				1,916,201	
121 12131110001	Real Property	12,789,719	12,924,477	10,203,396	10,100,299	10,310,507
121 12131130001	Sale of Tax Title Property	759	736	379		
121 12131210001	I xPrivate Harvest Tax	39,845	21,220			
121 12131720001	Leasehold Excise Tax	22,197	21,512	19,792		
121 12131743001	Harvest Tax			27,439		
121 12132191001	Franchise Fees	2,029	2,489	2,037		
121 12132240001	Street & Curb Permits	865	518	25,402		
121 12132240002	Street & Curb Permits-Address			9,720		
121 12133183501	FEMA-State/Local Support		1,211			
121 12133210681	Fed Forest Yield	1,127,331	773,912	690,198		
121 12133210691	Title II - Special Projects		1,014			
121 12133215211	Fed Grazing Leases-Taylor Ac	3,451	1,525			
121 12133215601	Wildlife Refuge	2,711	2,709	2,707		
121 12133320201	Fed Hiway Adm-STP (R)	137,673	1,402,998	28,620	2,139,600	6,253,300
121 12133320202	Fed Hiway Adm-STP (BR)	95,945	350,135	322,573	2,700,500	3,330,600
121 12133320204	Fed Hiway Adm-STP (S)	43,542	290,631	1,036,334		
121 12133320205	Fed Hiway Adm-DOT	382,356	435,515	289,770		
121 12133320208	Fed Hiway Adm-STP (E)	505,764	1,711,776	76,084		
121 12133320213	Fed Hiway Admin-STP (BIA)				622,900	455,000
121 12133403702	Co Rd Admin Brd-RAP	1,522,804	804,144	3,675	831,400	2,660,000
121 12133403721	Co Rd Admin Brd-CAPA	868,093	770,763	1,044,993	1,189,000	1,171,400
121 12133403722	Co Rd Admin Brd-HSA		199,402			
121 12133403723	Co Rd Admin Brd-TPA		85,458			
121 12133403801	TIB	23,950	1,603,442	212,108	2,650,000	1,757,000
121 12133600891	Motor Vehicle Fuel Tax-Co-Rd	5,510,524	5,532,716	5,177,523	5,625,000	5,600,000
121 12133602311	DNR PILT NAP/NRCA	4,492	6,155			
121 12133602511	IN Leiu of Taxes-State	73,853	23,060	18,596		
121 12133707857	City - Yakima Annex Impact F			39,095		
121 12133819001	I Miscellaneous General Gov	171,415	288,262			
121 12133842001	I Intergov - Roads & Streets	39,095	39,095			
121 12134143001	Budgeting and Accounting Ser	533	264	275		
121 12134169001	Printing & Duplicating-Copie	13,659	4,341			
121 12134175002	Sales Plans NT	4,278	1,977	1,970		
121 12134181001	Printing Copies			6,727		
121 12134182001	Engineering Fees & Charges			231,834		
121 12134320001	I Engineering Fees & Charges		362,055			
121 12134410001	Road Maint & Repair Charges	50,000				
121 12134583002	Transportation-Long Plat Rev			550		
121 12134583003	Transportation-Short Plat Re			9,315		
121 12134919001	Other General Govern Service	43				
121 12135951001	New Penalty Special Assessme			22		
121 12136111001	Investment Interest	36,900	28,798	23,220		
121 12136132001	Unrealized Gain/Losses on In	3,811	1,655-	737-		
121 12136140001	Interest Notes/Contract AR R	1,720	911	250-		

**2014 Final Budget  
Revenue  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
REVENUES						
121 12136142001	Interest-Special Assessment			14		
121 12136142002	Int PredeterminedSpecial Asse			336		
121 12136151001	I Penalties-Special Assessment	22	67			
121 12136155001	Interest-Special Assessment	14	41			
121 12136155002	Interest-Pre-Determ Spec Ass	856	654			
121 12136260001	Housing Rentals	4,550				
121 12136711001	Donations-Mitigation		30,267			
121 12136711002	Donations-General	250,876				
121 12136712001	Development Contributions	1,222				
121 12136810003	Assessment Principal-RID 98	12,566	4,289	1,333		
121 12136910001	Sale of Scrap & Junk	17	218	842		
121 12136981001	Cashiers Over/Short	1				
121 12136990001	Other Misc Revenue	5,378	7,090	4,087		
121 12137910001	Contributions - Other	187,678	200,000			
121 12139530001	Comp Loss/Impairment Othe	54,033	16,344	23,908		
121 12139700021	Operating Trans In-SEID	405,922	684,407	157,233	2,169,900	2,259,900
<hr/>						
Fnd 121	County Road	24,402,491	28,634,941	19,691,117	30,928,599	37,153,707

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
EX-Engineering						
Salaries						
121 101001	Salaries & Wages	97				
-----						
Obj 001	Salaries	97				
Personnel Benefits						
121 102002	Benefits-Direct	37				
121 102003	Benefits-Indirect	17				
-----						
Obj 002	Personnel Benefits	54				
Other Services - Charges						
121 104501	Operating Rentals & Lease	9				
121 104801	Repairs & Maintenance	266				
-----						
Obj 004	Other Services - Charges	276				
-----						
Sub 010	EX-Engineering	427				
Maintenance Admin & Overhead						
Salaries						
121 901001	Salaries & Wages	206	330			
121 901002	Salaries-Overtime	107				
-----						
Obj 001	Salaries	313	330			
Personnel Benefits						
121 902002	Benefits-Direct	119	125			
121 902003	Benefits-Indirect	56	59			
-----						
Obj 002	Personnel Benefits	175	185			
Other Services - Charges						
121 904501	Operating Rentals & Lease	22				
121 904801	Repairs & Maintenance		11,281			
-----						
Obj 004	Other Services - Charges	22	11,281			
-----						
Sub 090	Maintenance Admin & Overhead	509	11,795			
Preservation-Roadway						
Salaries						
121 1301001	Salaries - Wages	155,605	102,559	105,378		
121 1301002	Salaries-Overtime	15,301	13,617	20,856		
121 1301003	Salaries-Extra Help	14,399	11,973	13,723		

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<hr/>						
County Road						
Preservation-Roadway						
<hr/>						
Obj 001	Salaries	185,305	128,149	139,957		
<hr/>						
Personnel Benefits						
121 1302002	Benefits-Direct	66,593	46,875	52,019		
121 1302003	Benefits-Indirect	30,154	19,587	19,837		
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Obj 002	Personnel Benefits	96,748	66,462	71,857		
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Supplies						
121 1303101	Office-Operating Supplies	1,129,849	895,537	1,115,036		
121 1303201	Fuel Consumed			391		
121 1303501	Small Tools - Minor Equipmen		293	2,250		
121 1303590	Small Attrac-Tracked Invento		2,499	1,699		
<hr/>						
Obj 003	Supplies	1,129,849	898,329	1,119,376		
<hr/>						
Other Services - Charges						
121 1304101	Professional Services	9,269				
121 1304202	Communication-Postage			212		
121 1304401	Advertising	321	333	151		
121 1304501	Operating Rentals - Leases	166,770	160,111	157,783		
121 1304701	Utility Services		1,442	344		
121 1304801	Repairs - Maintenance	14,737	11,607	255		
121 1304901	Miscellaneous	1,015			1,170,000	1,085,000
<hr/>						
Obj 004	Other Services - Charges	192,112	173,493	158,746	1,170,000	1,085,000
<hr/>						
Intergovernmental Services						
121 1305101	Intergov Prof Services	31,038	3,974	15,966		
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Obj 005	Intergovernmental Services	31,038	3,974	15,966		
<hr/>						
Sub 130	Preservation-Roadway	1,635,051	1,270,407	1,505,901	1,170,000	1,085,000
<hr/>						
Preservation-Structures						
Salaries						
121 1501001	Salaries - Wages	6,380		3,166		
<hr/>						
Obj 001	Salaries	6,380		3,166		
<hr/>						
Personnel Benefits						
121 1502002	Benefits-Direct	2,425		1,266		
121 1502003	Benefits-Indirect	1,148		507		
<hr/>						
Obj 002	Personnel Benefits	3,573		1,773		

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Preservation-Structures						
Supplies						
121 1503101	Office-Operating Supplies	8,893		1,651		
-----						
Obj 003	Supplies	8,893		1,651		
Other Services - Charges						
121 1504101	Professional Services	5,330				
121 1504501	Operating Rentals - Leases	1,227	649-	1,608		
121 1504801	Repairs - Maintenance			4,494		
-----						
Obj 004	Other Services - Charges	6,557	649-	6,102		
-----						
Sub 150	Preservation-Structures	25,404	649-	12,692		
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 Contruction						
Debt Service-Principal						
121 1957801	Intergov Loans-Principal	891,227	891,227	891,227	891,227	891,227
-----						
Obj 007	Debt Service-Principal	891,227	891,227	891,227	891,227	891,227
-----						
Sub 195	Principal-Road Contruction	891,227	891,227	891,227	891,227	891,227

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Roadway						
Salaries						
121	2301001	Salaries & Wages	754,390	732,055	734,512	
121	2301002	Salaries-Overtime	3,688	2,158	1,543	
121	2301003	Salaries-Extra Help	6,330	15,031	8,979	
			-----			
Obj 001	Salaries	764,408	749,244	745,035		
Personnel Benefits						
121	2302002	Benefits-Direct	289,045	282,355	295,678	
121	2302003	Benefits-Indirect	136,425	129,041	117,678	
			-----			
Obj 002	Personnel Benefits	425,471	411,396	413,356		
Supplies						
121	2303101	Office & Operating Supplies	1,169,443	1,247,203	930,319	
121	2303201	Fuel Consumed	12,026	13,079	2,404	
121	2303501	Small Tools & Minor Equipmen	3,971	4,777	2,140	
121	2303590	Small Attrac-Tracked Invento			5,181	
			-----			
Obj 003	Supplies	1,185,440	1,265,059	940,044		
Other Services - Charges						
121	2304101	Professional Services	38,406-	9,670	900	
121	2304201	Communication-Telephone	1,859	3,763	4,038	
121	2304401	Advertising	666	682	320	
121	2304501	Operating Rentals & Lease	1,387,549	716,033	1,029,569	
121	2304701	Utility Services	3,323	4,892	4,035	
121	2304801	Repairs & Maintenance	5,423	3,283	1,034	
121	2304901	Miscellaneous	626		150	2,920,000
			-----			
Obj 004	Other Services - Charges	1,361,040	738,323	1,040,046	2,920,000	2,950,000
			-----			
Sub 230	Roadway	3,736,359	3,164,022	3,138,481	2,920,000	2,950,000
Storm Drainage						
Salaries						
121	2401001	Salaries & Wages	213,285	161,063	155,901	
121	2401002	Salaries-Overtime	1,457	1,713	651	
121	2401003	Salaries-Extra Help	4,255	5,121	5,616	
			-----			
Obj 001	Salaries	218,997	167,898	162,168		
Personnel Benefits						
121	2402002	Benefits-Direct	82,280	62,769	63,462	
121	2402003	Benefits-Indirect	38,652	28,586	25,047	

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<hr/>						
County Road						
Storm Drainage						
<hr/>						
Obj 002	Personnel Benefits	120,932	91,355	88,509		
<hr/>						
	Supplies					
121 2403101	Office & Operating Supplies	18,423	10,121	7,930		
121 2403501	Small Tools & Minor Equipmen	2,033	326	76		
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Obj 003	Supplies	20,456	10,447	8,006		
<hr/>						
	Other Services - Charges					
121 2404101	Professional Services	456	1,968			
121 2404501	Operating Rentals & Lease	252,162	189,104	179,993		
121 2404701	Utility Services	26	102			
121 2404801	Repairs & Maintenance	139				
121 2404901	Miscellaneous	1,130			491,000	491,000
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Obj 004	Other Services - Charges	253,913	191,174	179,993	491,000	491,000
<hr/>						
Sub 240	Storm Drainage	614,298	460,874	438,677	491,000	491,000
<hr/>						
	Structures					
	Salaries					
121 2501001	Salaries & Wages	39,028	25,659	39,515		
121 2501002	Salaries-Overtime	1,464	671			
121 2501003	Salaries-Extra Help	607	119	736		
<hr/>						
Obj 001	Salaries	41,100	26,449	40,251		
<hr/>						
	Personnel Benefits					
121 2502002	Benefits-Direct	15,470	10,023	15,897		
121 2502003	Benefits-Indirect	7,274	4,613	6,311		
<hr/>						
Obj 002	Personnel Benefits	22,744	14,636	22,207		
<hr/>						
	Supplies					
121 2503101	Office & Operating Supplies	50,804	2,303	11,020		
121 2503501	Small Tools & Minor Equipmen	1,898	139	1,060		
<hr/>						
Obj 003	Supplies	52,702	2,442	12,080		
<hr/>						
	Other Services - Charges					
121 2504101	Professional Services		3,027			
121 2504501	Operating Rentals & Lease	36,551	27,024	31,498		
121 2504701	Utility Services	480	714	311		
121 2504801	Repairs & Maintenance	6,181	2,876	2,637		

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Structures						
Other Services - Charges						
121 2504901	Miscellaneous	500	1,295	1,908	105,000	105,000
<hr/>						
Obj 004	Other Services - Charges	43,711	34,935	36,355	105,000	105,000
<hr/>						
Sub 250	Structures	160,258	78,463	110,893	105,000	105,000
Sidewalks						
Salaries						
121 2611001	Salaries & Wages	2,644	5,322	14,517		
121 2611003	Salaries - Extra Help	12	191	77		
<hr/>						
Obj 001	Salaries	2,656	5,513	14,594		
Personnel Benefits						
121 2612002	Benefits-Direct	1,007	2,048	5,818		
121 2612003	Benefits-Indirect	476	936	2,323		
<hr/>						
Obj 002	Personnel Benefits	1,483	2,984	8,141		
Supplies						
121 2613101	Office & Operating Supplies	3	1,846	4,820		
121 2613501	Small Tools & Minor Equipmen		336	280		
<hr/>						
Obj 003	Supplies	3	2,182	5,100		
Other Services - Charges						
121 2614101	Professional Services	1,150	6,047	1,625		
121 2614501	Operating Rentals & Lease	1,326	2,487	6,982		
121 2614701	Utility Services		73	626		
121 2614901	Miscellaneous	350			15,000	15,000
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Obj 004	Other Services - Charges	2,826	8,607	9,232	15,000	15,000
<hr/>						
Sub 261	Sidewalks	6,967	19,285	37,068	15,000	15,000
Path Maintenance						
Salaries						
121 2621001	Salaries & Wages		2,959			
121 2621002	Salaries - Overtime		47			
121 2621003	Salaries - Extra Help		59			
<hr/>						
Obj 001	Salaries		3,065			

**2014 Final Budget  
Expenditures  
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Path Maintenance						
Personnel Benefits						
121 2622002	Benefits-Direct		1,151			
121 2622003	Benefits-Indirect		473			
-----						
Obj 002	Personnel Benefits		1,624			
Supplies						
121 2623101	Office & Operating Supplies		26	53		
121 2623501	Small Tools & Minor Equipmen		974			
-----						
Obj 003	Supplies		1,000	53		
Other Services - Charges						
121 2624501	Operating Rentals & Lease		219			
-----						
Obj 004	Other Services - Charges		219			
-----						
Sub 262	Path Maintenance		5,907	53		
Street Lighting						
Salaries						
121 2631001	Salaries & Wages	160	71	188		
-----						
Obj 001	Salaries	160	71	188		
Personnel Benefits						
121 2632002	Benefits-Direct	61	27	75		
121 2632003	Benefits-Indirect	29	13	30		
-----						
Obj 002	Personnel Benefits	90	40	105		
Supplies						
121 2633101	Office & Operating Supplies	9,180	17,983	5,616		
-----						
Obj 003	Supplies	9,180	17,983	5,616		
Other Services - Charges						
121 2634501	Operating Rentals & Lease		81	11		
121 2634701	Utility Services	88,883	80,448	68,603		
121 2634801	Repairs & Maintenance	49,927	59,249	14,929		
121 2634901	Miscellaneous				80,000	80,000
-----						
Obj 004	Other Services - Charges	138,811	139,777	83,542	80,000	80,000
-----						
Sub 263	Street Lighting	148,241	157,871	89,451	80,000	80,000

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
County Road						
Traffic Control Devices						
Salaries						
121 2641001	Salaries & Wages	250,053	238,573	226,305		
121 2641002	Salaries-Overtime	12,851	12,418	6,669		
121 2641003	Salaries-Extra Help	13,747	20,536	14,873		
Obj 001 Salaries		276,651	271,527	247,846		
Personnel Benefits						
121 2642002	Benefits-Direct	102,091	99,151	95,411		
121 2642003	Benefits-Indirect	47,314	43,894	37,266		
Obj 002 Personnel Benefits		149,405	143,044	132,677		
Supplies						
121 2643101	Office & Operating Supplies	750,184	693,552	673,918		
121 2643501	Small Tools & Minor Equipmen	10,225	2,359	2,090		
121 2643590	Small Attrac-Tracked Invento	676	5,238	1,955		
Obj 003 Supplies		761,085	701,149	677,963		
Other Services - Charges						
121 2644101	Professional Services	237				
121 2644201	Communication-Telephone	9,766	8,817	7,616		
121 2644202	Communication-Postage	43	22	84		
121 2644301	Travel	621				
121 2644501	Operating Rentals & Lease	127,057	126,324	131,518		
121 2644601	Insurance		346			
121 2644701	Utility Services	7,887	7,690	6,531		
121 2644801	Repairs & Maintenance	13,864	57,084	27,934		
121 2644901	Miscellaneous	807	913	642	1,275,000	1,275,000
Obj 004 Other Services - Charges		160,281	201,196	174,324	1,275,000	1,275,000
Sub 264 Traffic Control Devices		1,347,422	1,316,916	1,232,811	1,275,000	1,275,000
Snow & Ice Control						
Salaries						
121 2661001	Salaries & Wages	62,234	92,759	32,740		
121 2661002	Salaries-Overtime	15,897	37,041	2,290		
121 2661003	Salaries-Extra Help		48	77		
Obj 001 Salaries		78,131	129,848	35,107		
Personnel Benefits						
121 2662002	Benefits-Direct	29,673	49,340	14,023		

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Snow & Ice Control						
Personnel Benefits						
121 2662003	Benefits-Indirect	14,047	22,864	5,605		
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Obj 002	Personnel Benefits	43,721	72,204	19,628		
Supplies						
121 2663101	Office & Operating Supplies	64,590	278,229	14,470		
121 2663501	Small Tools & Minor Equipmen	597	3,544	581		
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Obj 003	Supplies	65,187	281,774	15,051		
Other Services - Charges						
121 2664101	Professional Services	41,130	51,200	14,307		
121 2664201	Communication-Telephone		258			
121 2664401	Advertising	334	339	348		
121 2664501	Operating Rentals & Lease	157,916	148,265	53,740		
121 2664801	Repairs & Maintenance	2,401	4,377			
121 2664901	Miscellaneous				630,000	630,000
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Obj 004	Other Services - Charges	201,781	204,440	68,395	630,000	630,000
<hr/>						
Sub 266	Snow & Ice Control	388,820	688,266	138,181	630,000	630,000
<hr/>						
Street Cleaning						
Salaries						
121 2671001	Salaries & Wages	38,652	35,448	31,245		
121 2671002	Salaries-Overtime	304	559	510		
121 2671003	Salaries-Extra Help		119	194		
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Obj 001	Salaries	38,956	36,126	31,949		
Personnel Benefits						
121 2672002	Benefits-Direct	14,804	13,758	12,731		
121 2672003	Benefits-Indirect	7,012	6,391	5,081		
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Obj 002	Personnel Benefits	21,816	20,150	17,811		
Supplies						
121 2673101	Office & Operating Supplies	3,204	6,415	1,433		
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Obj 003	Supplies	3,204	6,415	1,433		
Other Services - Charges						
121 2674501	Operating Rentals & Lease	76,177	69,526	64,110		
121 2674801	Repairs & Maintenance	6,254		3,160		

**2014 Final Budget  
Expenditures  
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Street Cleaning						
Other Services - Charges						
121 2674901	Miscellaneous				175,000	175,000
-----						
Obj 004	Other Services - Charges	82,432	69,526	67,269	175,000	175,000
-----						
Sub 267	Street Cleaning	146,407	132,216	118,462	175,000	175,000
Roadside						
Salaries						
121 2701001	Salaries & Wages	150,193	184,068	150,112		
121 2701002	Salaries-Overtime	2,596	3,746	2,952		
121 2701003	Salaries-Extra Help	560	1,066	23,942		
-----						
Obj 001	Salaries	153,349	188,880	177,006		
Personnel Benefits						
121 2702002	Benefits-Direct	58,177	71,794	64,848		
121 2702003	Benefits-Indirect	27,472	32,475	24,467		
-----						
Obj 002	Personnel Benefits	85,648	104,268	89,315		
Supplies						
121 2703101	Office & Operating Supplies	445,559	366,340	61,831		
121 2703201	Fuel Consumed	1,699	3,452	966		
121 2703501	Small Tools & Minor Equipmen	1,455	217	177		
121 2703590	Small Attrac-Tracked Invento	2,577				
-----						
Obj 003	Supplies	451,291	370,009	62,974		
Other Services - Charges						
121 2704101	Professional Services	145,827	79,109	40,836		
121 2704401	Advertising	293		334		
121 2704501	Operating Rentals & Lease	161,508	210,825	149,609		
121 2704701	Utility Services	8,118	9,410	5,629		
121 2704801	Repairs & Maintenance	221	955	1,056		
121 2704901	Miscellaneous			314	830,000	830,000
-----						
Obj 004	Other Services - Charges	315,967	300,300	197,778	830,000	830,000
Intergovernmental Services						
121 2705301	External Taxes & Oper Assess	564	502	502		
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Obj 005	Intergovernmental Services	564	502	502		
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Sub 270	Roadside	1,006,820	963,959	527,575	830,000	830,000

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
<b>County Road</b>						
<b>Maintenance Administration</b>						
<b>Salaries</b>						
121 2901001	Salaries & Wages	514,814	495,936	536,521		
121 2901002	Salaries-Overtime	876	1,393	749		
121 2901003	Salaries-Extra Help	83	238	574		
121 2901009	Call Out/Standby	40,038	37,480	33,782		
<b>Obj 001 Salaries</b>		<b>555,810</b>	<b>535,047</b>	<b>571,627</b>		
<b>Personnel Benefits</b>						
121 2902002	Benefits-Direct	211,190	204,073	228,258		
121 2902003	Benefits-Indirect	100,031	93,629	91,320		
<b>Obj 002 Personnel Benefits</b>		<b>311,221</b>	<b>297,701</b>	<b>319,578</b>		
<b>Supplies</b>						
121 2903101	Office & Operating Supplies	18,074	7,711	2,983		
121 2903501	Small Tools & Minor Equipmen	5,186	2,168	247		
121 2903502	Computer Software	1,401	1,341			
121 2903590	Small Attrac-Tracked Invento	108	9,585	216		
<b>Obj 003 Supplies</b>		<b>24,769</b>	<b>20,806</b>	<b>3,447</b>		
<b>Other Services - Charges</b>						
121 2904101	Professional Services	8,090	149,117	53,249		
121 2904192	Prof Serv-Info Serv	56,724	43,324	43,914		
121 2904201	Communication-Telephone	8,983	12,569	11,603		
121 2904202	Communication-Postage	30	69			
121 2904292	Communication-TS Phone	1,050	882	809		
121 2904301	Travel		3,460			
121 2904401	Advertising	3,911	1,913	1,350		
121 2904501	Operating Rentals & Lease	212,324	233,350	226,598		
121 2904701	Utility Services	565	200	111		
121 2904801	Repairs & Maintenance	1,449	3,167	2,080		
121 2904901	Miscellaneous	139	163	152	1,382,000	1,350,000
<b>Obj 004 Other Services - Charges</b>		<b>293,265</b>	<b>448,214</b>	<b>339,865</b>	<b>1,382,000</b>	<b>1,350,000</b>
<b>Sub 290 Maintenance Administration</b>		<b>1,185,066</b>	<b>1,301,768</b>	<b>1,234,518</b>	<b>1,382,000</b>	<b>1,350,000</b>
<b>Interest-Road Construction</b>						
<b>Debt Service-Interest</b>						
121 2958301	Interest on L-T External Deb	78,372	70,268	62,163	62,164	54,059
<b>Obj 008 Debt Service-Interest</b>		<b>78,372</b>	<b>70,268</b>	<b>62,163</b>	<b>62,164</b>	<b>54,059</b>
<b>Sub 295 Interest-Road Construction</b>		<b>78,372</b>	<b>70,268</b>	<b>62,163</b>	<b>62,164</b>	<b>54,059</b>

**2014 Final Budget  
Expenditures  
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>County Road Management Salaries</b>						
121 3101001	Salaries & Wages	200,734	177,735	166,786		
121 3101002	Salaries-Overtime	61		15		
<hr/>						
Obj 001	Salaries	200,795	177,735	166,800		
<b>Personnel Benefits</b>						
121 3102002	Benefits-Direct	76,298	62,645	61,426		
121 3102003	Benefits-Indirect	36,140	28,768	24,570		
<hr/>						
Obj 002	Personnel Benefits	112,438	91,412	85,996		
<b>Supplies</b>						
121 3103101	Office & Operating Supplies	1,579	2,860	3,675		
121 3103501	Small Tools & Minor Equipmen	1,056	722	542		
121 3103590	Small Attrac-Tracked Invento		344	866		
<hr/>						
Obj 003	Supplies	2,635	3,925	5,083		
<b>Other Services - Charges</b>						
121 3104101	Professional Services	6,170	466	2,282		
121 3104125	Prof Serv-Indirect Costs	343,297	333,425	322,672	352,006	365,203
121 3104192	Prof Serv-Info Serv	11,139	8,508	8,624		
121 3104201	Communication-Telephone	1,909	1,784	1,719		
121 3104202	Communication-Postage		12			
121 3104292	Communication-TS Phone	1,125	1,071	462		
121 3104301	Travel	40	35	366		
121 3104401	Advertising			112		
121 3104501	Operating Rentals & Lease	6,889	5,144	4,797		
121 3104901	Miscellaneous	8,021	10,348	11,419	497,292	713,849
121 3104945	Misc-Interest on Tax Refunds	380	87	18		
<hr/>						
Obj 004	Other Services - Charges	378,970	360,880	352,471	849,298	1,079,052
<b>Intergovernmental Services</b>						
121 3105101	Intergov Prof Services			1,292		
<hr/>						
Obj 005	Intergovernmental Services			1,292		
<hr/>						
Sub 310	Management	694,838	633,953	611,641	849,298	1,079,052
<b>Undistributed Engineering Salaries</b>						
121 3201001	Salaries & Wages	130,545	90,545	129,200		
121 3201002	Salaries-Overtime	1,030	882	121		

**2014 Final Budget  
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Undistributed Engineering						
Salaries						
121 3201003	Salaries-Extra Help		6	697		
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Obj 001	Salaries	131,575	91,433	130,018		
Personnel Benefits						
121 3202002	Benefits-Direct	50,021	34,813	51,833		
121 3202003	Benefits-Indirect	23,660	16,066	20,692		
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Obj 002	Personnel Benefits	73,682	50,880	72,525		
Supplies						
121 3203101	Office & Operating Supplies	15,513	14,619	12,762		
121 3203501	Small Tools & Minor Equipmen	490	507	10,754		
121 3203502	Computer Software	583	400	137		
121 3203590	Small Attrac-Tracked Invento		11,586	363		
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Obj 003	Supplies	16,587	27,111	24,017		
Other Services - Charges						
121 3204101	Professional Services	6,863	4,018	3,974		
121 3204192	Prof Serv-Inf Serv	68,459	52,288	53,000		
121 3204198	Prof Services - GIS	37,825	38,178	35,338		
121 3204201	Communication-Telephone	7,212	2,214	1,950		
121 3204202	Communication-Postage	23		8		
121 3204292	Communication-TS Phone	1,350	1,197	1,097		
121 3204301	Travel	33	2,815	160		
121 3204401	Advertising		230	2,497		
121 3204501	Operating Rentals & Lease	45,414	30,500	27,341		
121 3204601	Insurance	50				
121 3204701	Utility Services	1,624	2,909	5,087		
121 3204801	Repairs & Maintenance	364		5,153		
121 3204901	Miscellaneous	1,138	8,363	7,184	307,551	198,736
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Obj 004	Other Services - Charges	170,356	142,711	142,790	307,551	198,736
Intergovernmental Services						
121 3205301	Intergovernmental Taxes	2,198	535	502		
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Obj 005	Intergovernmental Services	2,198	535	502		
Capital Outlay						
121 3206101	Land		4,000	13,100		
121 3206102	Land Acquisition Services	828				
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Obj 006	Capital Outlay	828	4,000	13,100		

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<hr/>						
County Road						
Sub 320	Undistributed Engineering	395,226	316,669	382,951	307,551	198,736
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General Services						
Salaries						
121 3301001	Salaries & Wages	630,237	654,689	541,518		
121 3301002	Salaries-Overtime	2,486	1,227	2,318		
121 3301003	Salaries-Extra Help	394	548			
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Obj 001	Salaries	633,118	656,464	543,836		
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Personnel Benefits						
121 3302002	Benefits-Direct	224,137	247,260	214,061		
121 3302003	Benefits-Indirect	107,989	113,369	85,919		
121 3302004	Benefits-Bank Accruals	235	24	121		
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Obj 002	Personnel Benefits	332,360	360,653	300,102		
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Supplies						
121 3303101	Office & Operating Supplies	23,451	18,749	21,350		
121 3303501	Small Tools & Minor Equipmen	527	22,514	1,616		
121 3303502	Computer Software	16,721	13,448	11,875		
121 3303590	Small Attrac-Tracked Invento	468				
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Obj 003	Supplies	41,167	54,710	34,842		
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Other Services - Charges						
121 3304101	Professional Services	15,687	17,803	1,350		
121 3304191	Prof Serv-Purchasing Serv	17,431	22,884	17,872	19,497	18,770
121 3304192	Prof Serv-Info Serv	176,177	134,563	136,395	285,157	290,505
121 3304198	Prof Services - GIS	6,780	6,803	6,334	45,461	46,477
121 3304199	Prof Serv-DOS	9,271	9,271	8,325	9,082	9,084
121 3304201	Communication-Telephone	885	787	836		
121 3304202	Communication-Postage	1,651	2,190	1,772		
121 3304292	Communication-TS Phone	1,350	567	520	3,276	3,744
121 3304301	Travel	368	206	109		
121 3304401	Advertising	9,044	4,378	3,679		
121 3304501	Operating Rentals & Lease	13,636	8,930	9,315	45,376	
121 3304590	Rent-Facil Maint	100,845	99,444	82,585	90,093	92,068
121 3304601	Insurance	50	50			
121 3304690	Liability Insurance	600,382	373,721	415,288	498,346	97,986
121 3304801	Repairs & Maintenance	9,520	5,143	5,449		
121 3304901	Miscellaneous	8,227	10,512	11,648	430,029	685,522
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Obj 004	Other Services - Charges	971,303	697,252	701,477	1,426,317	1,244,156

**2014 Final Budget  
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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
General Services						
Intergovernmental Services						
121 3305301	External Taxes & Oper Assess	44	44	37		
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Obj 005	Intergovernmental Services	44	44	37		
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Sub 330	General Services	1,977,992	1,769,123	1,580,294	1,426,317	1,244,156
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Planning						
Salaries						
121 3401001	Salaries & Wages	155,480	151,385	132,159		
121 3401002	Salaries-Overtime	264	392	379		
121 3401003	Salaries-Extra Help		4,764	7,126		
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Obj 001	Salaries	155,743	156,541	139,665		
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Personnel Benefits						
121 3402002	Benefits-Direct	59,182	58,637	54,084		
121 3402003	Benefits-Indirect	28,034	26,566	21,206		
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Obj 002	Personnel Benefits	87,216	85,204	75,290		
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Supplies						
121 3403101	Office & Operating Supplies	3,005	3,502	3,000		
121 3403501	Small Tools & Minor Equipmen	620	4,414			
121 3403502	Computer Software	4,434	1,087	400		
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Obj 003	Supplies	8,059	9,003	3,400		
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Other Services - Charges						
121 3404101	Professional Services	89	1,500			
121 3404192	Prof Serv-Info Serv	25,137	19,199	19,461		
121 3404202	Communication-Postage	11	14	21		
121 3404292	Communication-TS Phone	150	126	116		
121 3404301	Travel	495		146		
121 3404401	Advertising	1,100	1,329	550		
121 3404501	Operating Rentals & Lease	9,133	10,005	7,297		
121 3404701	Utility Services	439	461	430		
121 3404801	Repairs & Maintenance	174	324	26		
121 3404901	Miscellaneous	271	591	623	304,515	229,700
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Obj 004	Other Services - Charges	36,998	33,547	28,669	304,515	229,700
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Intergovernmental Services						
121 3405101	Intergov Prof Services	13,183	11,042	10,510		
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Obj 005	Intergovernmental Services	13,183	11,042	10,510		

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		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Sub 340	Planning	301,200	295,337	257,534	304,515	229,700
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			
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	39,431	49,602	43,142		
121 3601002	Salaries-Overtime	816	1,149	700		
121 3601003	Salaries-Extra Help	1,167	1,501	807		
Obj 001	Salaries	41,414	52,252	44,649		
Personnel Benefits						
121 3602002	Benefits-Direct	15,481	19,567	17,658		
121 3602003	Benefits-Indirect	7,245	8,940	7,015		
Obj 002	Personnel Benefits	22,725	28,507	24,673		
Supplies						
121 3603101	Office & Operating Supplies	800	1,579	141		
121 3603501	Small Tools & Minor Equipmen	97				
121 3603590	Small Attrac-Tracked Invento	390	97			
Obj 003	Supplies	1,287	1,677	141		
Other Services - Charges						
121 3604101	Professional Services	7,485	2,705	715		

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road					
Training					
Other Services - Charges					
121 3604201 Communication-Telephone	40				
121 3604202 Communication-Postage	21				
121 3604301 Travel	4,941	8,116	5,973		
121 3604501 Operating Rentals & Lease	3,107	2,636	3,024		
121 3604901 Miscellaneous	6,765	5,090	4,927	96,084	45,096
Obj 004 Other Services - Charges	22,358	18,548	14,638	96,084	45,096
Sub 360 Training	87,785	100,983	84,101	96,084	45,096
Undist indirect Labor Costs					
Salaries					
121 3701001 Salaries & Wages	913,341	807,266	745,788		
121 3701002 Salaries-Overtime	30,667-	22,198-	27,981		
121 3701010 Accrued Annual Leave	15,054	69,955	17,064-		
121 3701011 Accrued Comp Time	6,888-	2,034			
Obj 001 Salaries	890,840	857,056	756,705		
Personnel Benefits					
121 3702002 Benefits-Direct	17,647	13,204-	48,536-		
121 3702003 Benefits-Indirect	922,413-	910,298-	782,171-		
121 3702004 Benefits-Bank Accruals	48,662	34,977	26,599-		
Obj 002 Personnel Benefits	856,104-	888,526-	857,306-		
Other Services - Charges					
121 3704901 Miscellaneous				22,173	27,536
Obj 004 Other Services - Charges				22,173	27,536
Sub 370 Undist indirect Labor Costs	34,736	31,469-	100,601-	22,173	27,536
Ending Fund Balance					
Reclassification & Cost Alloc.					
121 508200 Ending Fund Balance Restrict				1,837,802	473,538
Obj 000 Reclassification & Cost Alloc.				1,837,802	473,538
Sub 508 Ending Fund Balance				1,837,802	473,538
Engineering					
Salaries					
121 5101001 Salaries & Wages	723,539	813,056	497,207		

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Engineering						
Salaries						
121 5101002	Salaries-Overtime	35,575	77,206	30,259		
121 5101003	Salaries-Extra Help		10,326	3,905		
Obj 001	Salaries	759,114	900,589	531,371		
Personnel Benefits						
121 5102002	Benefits-Direct	288,415	341,644	211,467		
121 5102003	Benefits-Indirect	136,598	155,580	84,339		
Obj 002	Personnel Benefits	425,013	497,224	295,806		
Supplies						
121 5103101	Office & Operating Supplies	29,924	17,623	17,641		
Obj 003	Supplies	29,924	17,623	17,641		
Other Services - Charges						
121 5104101	Professional Services	348,590	396,070	123,585		
121 5104201	Communication-Telephone	171	12			
121 5104202	Communication-Postage	300	88			
121 5104301	Travel	9				
121 5104401	Advertising	15,370	10,982	7,043		
121 5104501	Operating Rentals & Lease	69,594	74,740	40,917		
121 5104701	Utility Services		3,537			
121 5104801	Repairs & Maintenance	752		25,956		
121 5104901	Miscellaneous	2,151	4,158	1,104		
Obj 004	Other Services - Charges	436,938	489,586	198,605		
Intergovernmental Services						
121 5105101	Intergov Prof Services	4,599	1,219	401		
Obj 005	Intergovernmental Services	4,599	1,219	401		
Capital Outlay						
121 5106501	Construction in Progress		3,998	5,082		
Obj 006	Capital Outlay		3,998	5,082		
Sub 510	Engineering	1,655,587	1,910,239	1,048,906		
Right of Way						
Salaries						
121 5201001	Salaries & Wages	156,145	138,888	97,464		

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Right of Way						
Salaries						
121 5201002	Salaries-Overtime	1,351	81	85		
121 5201003	Salaries-Extra Help		48			
<hr/>						
Obj 001	Salaries	157,496	139,017	97,549		
Personnel Benefits						
121 5202002	Benefits-Direct	59,848	53,008	39,020		
121 5202003	Benefits-Indirect	28,349	24,421	15,608		
<hr/>						
Obj 002	Personnel Benefits	88,198	77,429	54,628		
Supplies						
121 5203101	Office & Operating Supplies			1,642		
<hr/>						
Obj 003	Supplies			1,642		
Other Services - Charges						
121 5204101	Professional Services	110,428	71,379	14,676		
121 5204202	Communication-Postage		13			
121 5204301	Travel	10				
121 5204401	Advertising	1,251		158		
121 5204501	Operating Rentals & Lease	1,038	674	457		
121 5204801	Repairs & Maintenance		5,331			
121 5204901	Miscellaneous	3,865	2,854	748		
<hr/>						
Obj 004	Other Services - Charges	116,592	80,251	16,039		
Intergovernmental Services						
121 5205101	Intergov Prof Services	20-				
121 5205301	External Taxes & Oper Assmen		7	7		
<hr/>						
Obj 005	Intergovernmental Services	20-	7	7		
Capital Outlay						
121 5206101	Land Aquisition	893,959	523,245	117,272		
121 5206102	Land Aquisition Services	16,977	277,614	355-		
<hr/>						
Obj 006	Capital Outlay	910,936	800,859	116,917		
<hr/>						
Sub 520	Right of Way	1,273,201	1,097,563	286,782		
Roadway						
Salaries						
121 5301001	Salaries & Wages	2,257		36		

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>County Road</b>						
<b>Roadway</b>						
<b>Salaries</b>						
121 5301002	Salaries-Overtime	299				
<hr/>						
Obj 001	Salaries	2,556		36		
<b>Personnel Benefits</b>						
121 5302002	Benefits-Direct	963		14		
121 5302003	Benefits-Indirect	452		6		
<hr/>						
Obj 002	Personnel Benefits	1,414		20		
<b>Supplies</b>						
121 5303101	Office & Operating Supplies	385,123	134,319			
<hr/>						
Obj 003	Supplies	385,123	134,319			
<b>Other Services - Charges</b>						
121 5304501	Operating Rentals & Lease	2,396				
121 5304801	Repairs & Maintenance	33,998	27,375	18,822		
<hr/>						
Obj 004	Other Services - Charges	36,394	27,375	18,822		
<b>Capital Outlay</b>						
121 5306501	Construction Projects	3,205,915	7,913,820	2,200,141		
<hr/>						
Obj 006	Capital Outlay	3,205,915	7,913,820	2,200,141		
<hr/>						
Sub 530	Roadway	3,631,403	8,075,514	2,219,019		
<b>Storm Drainage</b>						
<b>Salaries</b>						
121 5401001	Salaries & Wages		108			
<hr/>						
Obj 001	Salaries		108			
<b>Personnel Benefits</b>						
121 5402002	Benefits-Direct		41			
121 5402003	Benefits-Indirect		18			
<hr/>						
Obj 002	Personnel Benefits		60			
<b>Other Services - Charges</b>						
121 5404501	Operating Rentals & Lease		97			
<hr/>						
Obj 004	Other Services - Charges		97			

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Storm Drainage						
Capital Outlay						
121 5406501	Construction Projects	282,851	620,813	261,955		
Obj 006	Capital Outlay	282,851	620,813	261,955		
Sub 540	Storm Drainage	282,851	621,078	261,955		
Structures						
Supplies						
121 5503101	Office & Operating Supplies	16				
Obj 003	Supplies	16				
Other Services - Charges						
121 5504101	Professional Services		1,042			
121 5504801	Repairs & Maintenance			15,122		
Obj 004	Other Services - Charges		1,042	15,122		
Capital Outlay						
121 5506501	Construction Projects	512,994	929,361	279,087		
Obj 006	Capital Outlay	512,994	929,361	279,087		
Sub 550	Structures	513,011	930,403	294,209		
Sidewalks						
Capital Outlay						
121 5616501	Construction Projects	10,720	420,058	8,541		
Obj 006	Capital Outlay	10,720	420,058	8,541		
Sub 561	Sidewalks	10,720	420,058	8,541		
Street Lighting						
Salaries						
121 5631001	Salaries & Wages	5,010				
Obj 001	Salaries	5,010				
Personnel Benefits						
121 5632002	Benefits-Direct	1,904				
121 5632003	Benefits-Indirect	902				
Obj 002	Personnel Benefits	2,805				

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Street Lighting						
Supplies						
121 5633101	Office & Operating Supplies		51,404			
-----						
Obj 003	Supplies		51,404			
Other Services - Charges						
121 5634501	Operating Rentals & Lease	4				
121 5634801	Repairs & Maintenance	2,966	3,284			
-----						
Obj 004	Other Services - Charges	2,970	3,284			
Capital Outlay						
121 5636501	Construction Projects	68,671	174,253			
-----						
Obj 006	Capital Outlay	68,671	174,253			
-----						
Sub 563	Street Lighting	79,456	228,941			
Traffic Control Devices						
Salaries						
121 5641001	Salaries & Wages	8,435	5,991	10,866		
121 5641002	Salaries-Overtime		59			
121 5641003	Salaries-Extra Help		60			
-----						
Obj 001	Salaries	8,435	6,110	10,866		
Personnel Benefits						
121 5642002	Benefits-Direct	3,205	2,324	4,346		
121 5642003	Benefits-Indirect	1,518	1,045	1,739		
-----						
Obj 002	Personnel Benefits	4,723	3,368	6,085		
Supplies						
121 5643101	Office & Operating Supplies	105				
121 5643502	Computer Software			8,902		
-----						
Obj 003	Supplies	105		8,902		
Other Services - Charges						
121 5644501	Operating Rentals & Lease	1,840	99			
121 5644701	Utility Services	18				
-----						
Obj 004	Other Services - Charges	1,858	99			

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Traffic Control Devices						
Capital Outlay						
121 5646401	Machinery - Equipment			12,904		
121 5646501	Construction Projects	390,512	1,042,574	554,063		
<hr/>						
Obj 006	Capital Outlay	390,512	1,042,574	566,967		
<hr/>						
Sub 564	Traffic Control Devices	405,632	1,052,152	592,820		
Roadside Development						
Capital Outlay						
121 5706501	Construction Projects	20,600	77,639	6,468		
<hr/>						
Obj 006	Capital Outlay	20,600	77,639	6,468		
<hr/>						
Sub 570	Roadside Development	20,600	77,639	6,468		
Construction Admin & Overhead						
Salaries						
121 5901001	Salaries & Wages	32,767	28,759	20,063		
121 5901002	Salaries-Overtime		81			
<hr/>						
Obj 001	Salaries	32,767	28,840	20,063		
Personnel Benefits						
121 5902002	Benefits-Direct	12,451	11,034	8,024		
121 5902003	Benefits-Indirect	5,898	5,012	3,210		
<hr/>						
Obj 002	Personnel Benefits	18,349	16,046	11,234		
Supplies						
121 5903101	Office & Operating Supplies	23,399		321		
121 5903501	Small Tools & Minor Equipmen		49			
<hr/>						
Obj 003	Supplies	23,399	49	321		
Other Services - Charges						
121 5904101	Professional Services	264,958	649,035	241,655		
121 5904201	Communication-Telephone	2,923	3,061	2,933		
121 5904202	Communication-Postage	350	9			
121 5904401	Advertising	217	316			
121 5904501	Operating Rentals & Lease	20,615	22,902	21,211		
121 5904801	Repairs & Maintenance	1,085				
121 5904901	Miscellaneous	752	192	220		
<hr/>						
Obj 004	Other Services - Charges	290,901	675,515	266,019		

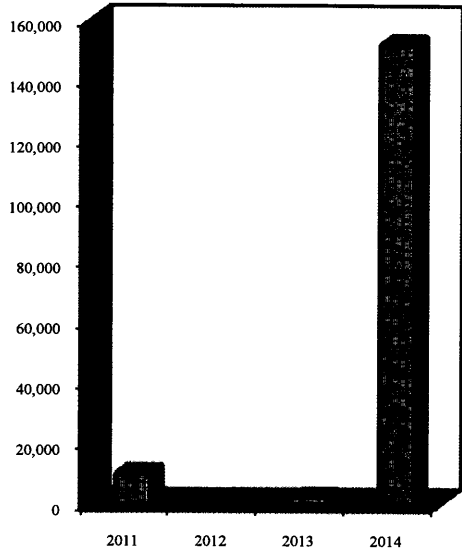
**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road						
Construction Admin & Overhead						
Intergovernmental Services						
121 5905101	Intergov Prof Services	80				
Obj 005	Intergovernmental Services	80				
Capital Outlay						
121 5906501	CONSTRUCTION PROJECTS	671,021	8,274		15,979,300	23,829,100
Obj 006	Capital Outlay	671,021	8,274		15,979,300	23,829,100
Sub 590	Construction Admin & Overhead	1,036,517	728,724	297,636	15,979,300	23,829,100
Operating Transfers Out						
Reclassification & Cost Alloc.						
121 7000100	Operating Transfers Out	14,402	14,522	1,851	14,166	16,000
Obj 000	Reclassification & Cost Alloc.	14,402	14,522	1,851	14,166	16,000
Sub 700	Operating Transfers Out	14,402	14,522	1,851	14,166	16,000
Capitalized Expenditures						
Capital Outlay						
121 9426401	Machinery & Equipment		34,984	19,974		
121 9436401	Machinery & Equipment	8,560			15,002	29,507
Obj 006	Capital Outlay	8,560	34,984	19,974	15,002	29,507
Sub 940	Capitalized Expenditures	8,560	34,984	19,974	15,002	29,507
Operating Transfers Out						
Salaries						
121 9701001	Salaries & Wages	20,809	31,114	34,707		
121 9701002	Salaries-Overtime	3,542	3,212	2,930		
121 9701003	Salaries-Extra Help		1,667			
Obj 001	Salaries	24,351	35,994	37,637		
Personnel Benefits						
121 9702002	Benefits-Direct	9,253	13,392	15,055		
121 9702003	Benefits-Indirect	4,383	5,983	6,022		
Obj 002	Personnel Benefits	13,637	19,374	21,077		
Supplies						
121 9703101	Office & Operating Supplies	63,261	58,337	34,928		

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
County Road					
Operating Transfers Out					
Obj 003 Supplies	63,261	58,337	34,928		
Other Services - Charges					
121 9704101 Professional Services	111	83	1,279		
121 9704401 Advertising	687	1,400			
121 9704501 Operating Rentals & Lease	12,974	18,633	15,113		
121 9704801 Repairs & Maintenance	69,274	217,157	64,996		
121 9704901 Miscellaneous	234				
Obj 004 Other Services - Charges	83,279	237,272	81,388		
Sub 970 Operating Transfers Out	184,528	350,978	175,030		
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	24,175,696	29,165,506	17,567,267	30,928,599	37,153,707

**Toppenish Simcoe West Railroad  
Expenditure History**



## Toppenish Simcoe West Rail Line

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 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	45	45
Capital Improvements	-	-	-	150,000
Total Expenditures	7,777	10,333	2,435	152,435
Ending Fund Balance	22,880	34,734	48,848	56,227
Total Budget			51,283	208,662

### 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.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

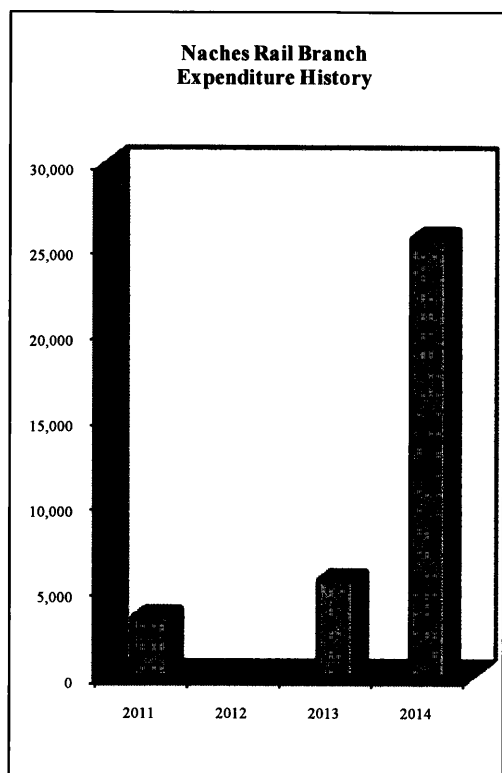
		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Topp/Simcoe West Railroad						
REVENUES						
122 12230800001	Beginning Fund Balance					45,662
122 12230850001	Beginning Fund Bal Assigned				38,283	
122 12233403603	Dept of Transportation					150,000
122 12236111001	Investment Interest	265	227	253	500	500
122 12236132001	Unrealized Gain/Losses on In	37	13-	11-		
122 12236290001	Other Rents & Use Charges	12,000	12,000	12,000	12,500	12,500
<hr style="border-top: 1px dashed black;"/>						
Fnd 122	Topp/Simcoe West Railroad	12,301	12,214	12,242	51,283	208,662

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Topp/Simcoe &amp; West Railroad</b>					
<b>Railroad Maintenance</b>					
<b>Reclassification &amp; Cost Alloc.</b>					
122 500200				48,848	56,227
Obj 000				48,848	56,227
<b>Salaries</b>					
122 501001	22	106	154	1,020	1,020
Obj 001	22	106	154	1,020	1,020
<b>Personnel Benefits</b>					
122 502002	8	40	62	370	370
122 502003	4	19	25		
Obj 002	12	59	86	370	370
<b>Supplies</b>					
122 503101	41	3		1,000	1,000
Obj 003	41	3		1,000	1,000
<b>Other Services - Charges</b>					
122 504101	4	5			
122 504125	86	60	20	22	1
122 504690	4	2	19	23	3
122 504701	199	109			
122 504801					41
Obj 004	293	176	39	45	45
<b>Intergovernmental Services</b>					
122 505301	9,965	16	11		
Obj 005	9,965	16	11		
Sub 050	10,334	360	292	51,283	58,662
<b>Capital Improvements</b>					
<b>Salaries</b>					
122 9471001					10,000
Obj 001					10,000
<b>Other Services - Charges</b>					
122 9474101					20,000

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Topp/Simcoe & West Railroad					
Capital Improvements					
-----					
Obj 004 Other Services - Charges					20,000
Capital Outlay					
122 9476501 Construction Projects					120,000
-----					
Obj 006 Capital Outlay					120,000
-----					
Sub 947 Capital Improvements					150,000
-----					
Fnd 122 Topp/Simcoe West Railroad	10,334	360	292	51,283	208,662



## Naches Rail Branch

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	0	159	3,000	3,000
Personnel Benefits	0	88	1,200	1,200
Supplies	0	0	700	697
Other Services & Charges	1,654	4	805	803
Intergovernmental Services	1,880	1	0	5
Capital Outlay	0	0	0	20,000
Total Expenditures	3,534	252	5,705	25,705
Ending Fund Balance	15,621	20,816	18,906	3,986
Total Expenditures			24,611	29,691

### Program Description:

Provide administrative oversight of County owned and Rail-banked rail corridor that runs from 40<sup>th</sup> 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:

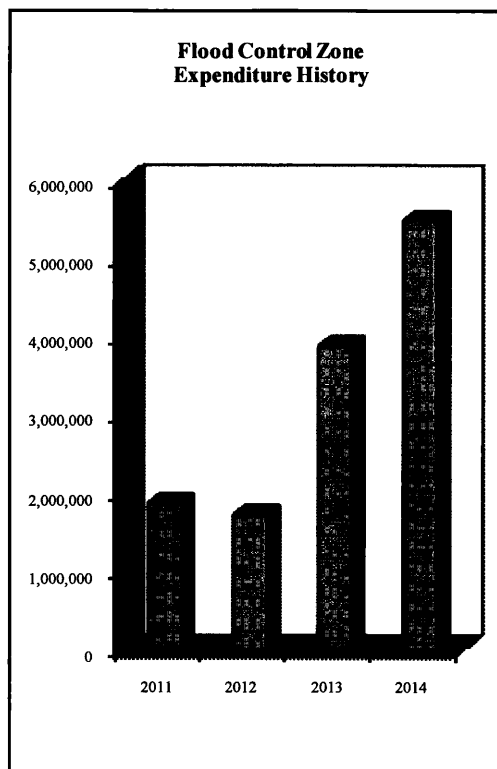
Revenues on the line are derived from property lease payments received and disposal of non-mainline property along the corridor.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Naches Rail Branch					
REVENUES					
123 12330800001					24,491
123 12330850001				20,111	
123 12336111001	74	140	149		
123 12336132001	28	15-	12-		
123 12336290001	2,701	4,760	4,410	4,500	5,200
123 12336990007		563			
123 12339510001	15,000				
123 12339700001	399				
-----					
Fnd 123      Naches Rail Branch	18,201	5,448	4,547	24,611	29,691

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Naches Rail Branch						
Naches Rail Branch Maintenance						
Reclassification & Cost Alloc.						
123 500200	Ending Fund Balance Committe				18,906	3,986
-----						
Obj 000	Reclassification & Cost Alloc.				18,906	3,986
Salaries						
123 501001	Salaries-Wages		159	95	3,000	3,000
-----						
Obj 001	Salaries		159	95	3,000	3,000
Personnel Benefits						
123 502002	Benefits-Direct		61	38	1,200	1,200
123 502003	Benefits-Indirect		28	15		
-----						
Obj 002	Personnel Benefits		89	53	1,200	1,200
Supplies						
123 503101	Office & Operating Supplies				700	697
-----						
Obj 003	Supplies				700	697
Other Services - Charges						
123 504101	Professional Services	1,650	2			
123 504690	Insurance-Interfund	4	2	4	5	3
123 504801	Repair - Maintenance			4		800
123 504901	Insurance-Interfund				800	
-----						
Obj 004	Other Services - Charges	1,654	4	8	805	803
Intergovernmental Services						
123 505301	External Taxes & Oper Assess	1,880	1	6		5
-----						
Obj 005	Intergovernmental Services	1,880	1	6		5
-----						
Sub 050	Naches Rail Branch Maintenance	3,534	252	162	24,611	9,691
Capital Improvements						
Capital Outlay						
123 9476501	Construction Projects					20,000
-----						
Obj 006	Capital Outlay					20,000
-----						
Sub 947	Capital Improvements					20,000
-----						
Fnd 123	Naches Rail Branch	3,534	252	162	24,611	29,691



## Flood Control Zone District

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	778,113	743,514	741,065	647,790
Personnel Benefits	256,551	248,292	351,157	306,025
Supplies	33,166	55,641	23,869	23,391
Other Services & Charges	799,728	513,832	1,710,400	3,350,729
Intergovernmental Services	8,426	42,453	2,140	1,708
Capital Outlay	2,700	110,966	1,044,300	1,147,470
Debt Service	5,682	22,000	22,000	22,000
Total Expenditures	1,884,366	1,736,698	3,894,931	5,499,113
Ending Fund Balance	2,609,924	2,324,126	3,042,859	2,495,905
Total Budget			6,937,790	7,995,018

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.

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## **Flood Control Zone District (cont.)**

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- 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.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Flood Control					
REVENUES					
125 12530800001 Beginning Fund Balance					1,363,174
125 12530850001 Beginning Fund Bal Assigned				3,365,600	
125 12531110001 Real Property	1,283,647	1,311,483	1,323,508	1,314,210	1,314,210
125 12531130001 Sale of Tax Title Property	41	225	96		90
125 12531720001 Leasehold Excise Tax	1,372	1,361	1,444		1,110
125 12533197045 FEMA - State/Local Support	93,226	77,248	55,306	110,400	71,255
125 12533215601 Wildlife Refuge	113	112	113		
125 12533311438 Dept commerc-Salmon Restortn	207,820	77,688	78,833	536,855	354,588
125 12533312131 USArmy Corp of Engineers					2,074,375
125 12533397029 DHS-FEMA Flood Mitigation As		22,472	7,122		
125 12533397039 WSDM/FEMA-HMGP	5,843	8,473		1,096,000	2,645,988
125 12533403101 Dept of Ecology-FCAAP	20,828	12,547	187,453		
125 12533403112 Dept of Ecology-Water Qualit	56,060	59,444	132,765	140,000	150,000
125 12533602311 DNR PILT NAP/NRCA	186	257			
125 12533602511 In Lieu of Taxes- State	3,066	962	995	2,020	1,621
125 12534175002 Sales Plans NT	140	20	400		
125 12536111001 Investment Interest	25,869	18,754	11,259	16,605	18,607
125 12536132001 Unrealized Gain/Losses on In	3,017	1,164-	971-		
125 12536260001 Housing/Rentals & Leases	2,475				
125 12536711001 Donations From Private Sourc		165,718			
125 12536981001 Cashier Over/Short					
125 12536990001 Other Misc Revenue		18	1	356,100	
125 12539180001 Long-Term Intergov PWTF	173,328				
126 12634529091 Enviromental-RSPG Cities				56,868	
<hr/>					
Fnd 125 Flood Control	1,877,032	1,755,617	1,798,323	6,994,658	7,995,018

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Flood Control						
Administration						
Reclassification & Cost Alloc.						
125 310200	Ending Fund Balance Restrict				3,042,859	2,495,905
<hr/>						
Obj 000	Reclassification & Cost Alloc.				3,042,859	2,495,905
Salaries						
125 311001	Salaries & Wages	312,639	275,881	221,014	281,162	238,774
125 311002	Salaries-Overtime	2,121	267-	1,303		
125 311003	Salaries-Extra Help	6				
125 311010	Accrued Annual Leave	3,687	14,033-	16,877		
125 311011	Accrued Comp Time	1,829-	360-			
<hr/>						
Obj 001	Salaries	316,625	261,221	239,194	281,162	238,774
Personnel Benefits						
125 312002	Benefits-Direct	80,785	63,167	60,773	69,702	59,194
125 312003	Benefits-Indirect	50,431-	55,734-	75,661-	45,245	38,424
125 312004	Benefits-Bank Accruals	2,142	1,413	825-		
<hr/>						
Obj 002	Personnel Benefits	32,497	8,847	15,712-	114,947	97,618
Supplies						
125 313101	Office & Operating Supplies	2,630	2,331	2,179	1,982	1,724
125 313501	Small Tools & Minor Equipmen			28		
125 313502	Computer Software	3,739	4,618	5,241	6,396	4,610
125 313590	Small Attrac-Trackd Invento	110	194	325	72	104
<hr/>						
Obj 003	Supplies	6,480	7,142	7,774	8,450	6,438
Other Services - Charges						
125 314101	Professional Services	9,944	1,561	1,500		
125 314125	Prof Serv-Indirect Costs	39,759	30,372	33,968	37,056	39,876
125 314191	Prof Serv-Purchasing Serv	504	647	273	298	563
125 314192	Prof Serv-Tech Services	10,908	11,740	12,614	38,809	42,552
125 314198	Prof Services - GIS	57,424	58,734	58,064	63,343	65,950
125 314199	Prof Serv - DOS	4,005	4,005	3,107	3,389	3,389
125 314201	Communication-Telephone	658	233	473	597	542
125 314202	Communication-Postage	522	3,958	304	420	390
125 314292	Communication-TS Phone	630	661	606	661	755
125 314301	Travel	4,263	5,196	5,475	5,997	4,677
125 314401	Advertising		4,232	1,705		
125 314501	Operating Rentals & Leases	3,902	2,674	2,886	4,056	3,612
125 314590	Rent-Facilities Maintenance	32,626	32,626	30,817	33,619	34,476
125 314690	Insurance-Interfund	9,243	6,050	3,958	4,749	8,617
125 314701	Utilities-Services	45	871	363	585	562

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Flood Control						
Administration						
Other Services - Charges						
125 314801	Repairs & Maintenance	11,205		7,223	3,930	5,894
125 314901	Miscellaneous	4,618	5,561	7,793	7,328	3,190
125 314945	Misc-Interest on Tax Refunds	58	9	2	63	61
Obj 004	Other Services - Charges	190,315	169,130	171,132	204,900	215,106
Intergovernmental Services						
125 315201	Intergovernmental Payments		750	1,663		
125 315301	External Taxes & Oper Assess	60	354	529	285	162
Obj 005	Intergovernmental Services	60	1,104	2,192	285	162
Sub 031	Administration	545,976	447,443	404,579	3,652,603	3,054,003
Planning						
Reclassification & Cost Alloc.						
125 320100	Operating Transfer Out			15,000		
Obj 000	Reclassification & Cost Alloc.			15,000		
Salaries						
125 321001	Salaries & Wages	264,413	261,299	310,077	284,422	157,063
125 321002	Salaries-Overtime	2,303	5,440	10,048		
125 321003	Salaries-Extra Help	381		39		
Obj 001	Salaries	267,098	266,739	320,164	284,422	157,063
Personnel Benefits						
125 322002	Benefits-Direct	88,897	92,168	113,387	99,611	55,007
125 322003	Benefits-Indirect	37,971	38,547	56,673	42,152	23,277
125 322004	Benefits-Bank Accruals			163		
Obj 002	Personnel Benefits	126,868	130,715	170,224	141,763	78,284
Supplies						
125 323101	Office & Operating Supplies	13,041	8,021	9,011	5,000	6,806
125 323501	Small Tools & Minor Equipmen	775	227	1,733	500	446
125 323502	Computer Software		15,977	1,796		
125 323590	Small Attrac-Tracked Invento	408		1,858	212	424
Obj 003	Supplies	14,224	24,226	14,398	5,712	7,676
Other Services - Charges						
125 324101	Professional Services	98,514	96,973	133,328	255,700	132,500

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Flood Control						
Planning						
Other Services - Charges						
125 324192	Prof Serv-Tech Services	19,854	21,368	22,961		
125 324201	Communication-Telephone	32			17	34
125 324202	Communication-Postage	24	16	112	25	24
125 324301	Travel	1,058	82	938	460	690
125 324401	Advertising		1,632	1,060	222	444
125 324501	Operating Rental & Leases	17,725	8,725	15,176	16,181	14,990
125 324701	Utilities-Services	3,783	139	8	1,967	
125 324801	Repair & Maintenance	182,052	986	4,566	8,932	
125 324901	Miscellaneous	984	2,046	785	1,425	1,262
Obj 004	Other Services - Charges	324,027	131,967	178,933	284,929	149,944
Intergovernmental Services						
125 325101	Intergov Prof Services	2,600	8,000	8,620	1,525	1,300
125 325301	External Taxes & Oper Assess	237	242	252	330	246
Obj 005	Intergovernmental Services	2,837	8,242	8,872	1,855	1,546
Sub 032	Planning	735,053	561,889	707,591	718,681	394,513
FCZD Project						
Salaries						
125 331001	Salaries-Wages	47,883	33,297	17,662	3,500	116,657
125 331002	Salaries-Overtime			130		
125 331003	Salaries-Extra Help	381				
Obj 001	Salaries	48,264	33,297	17,792	3,500	116,657
Personnel Benefits						
125 332002	Benefits-Direct	16,004	11,394	6,308	1,192	39,745
125 332003	Benefits-Indirect	6,817	4,706	3,170	493	16,413
Obj 002	Personnel Benefits	22,822	16,100	9,478	1,685	56,158
Other Services - Charges						
125 334101	Professional Services	73,400	55,320	77,903	94,000	2,019,096
125 334202	Communication-Postage	75	16	19		78
125 334501	Operating Rentals - Leases	1,250	45	67		651
Obj 004	Other Services - Charges	74,725	55,381	77,988	94,000	2,019,825
Intergovernmental Services						
125 335101	Intergov Prof Services		28,457			
Obj 005	Intergovernmental Services		28,457			

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

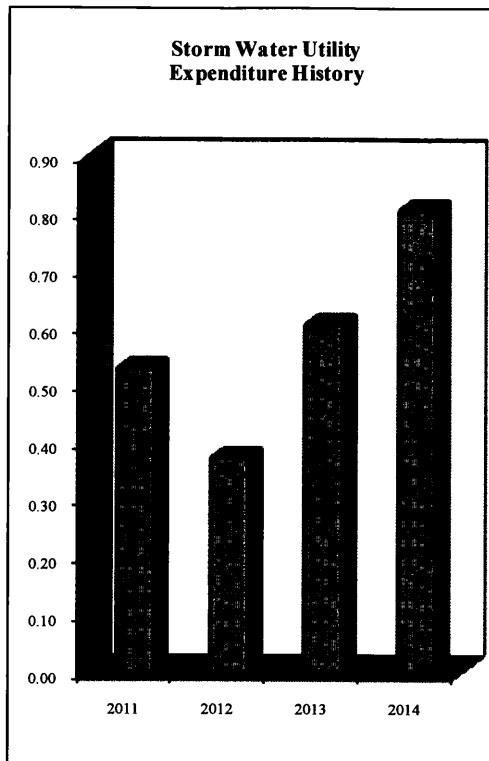
		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<hr/>						
Flood Control						
Sub 033	FCZD Project	145,810	133,235	105,259	99,185	2,192,640
<hr/>						
Maintenance						
Salaries						
125 351001	Salaries & Wages	34,055	31,359	63,781	51,546	20,337
125 351002	Salaries-Overtime	7,925	4,234	369		
125 351003	Salaries-Extra Help	339	208	252		
<hr/>						
Obj 001	Salaries	42,319	35,801	64,402	51,546	20,337
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Personnel Benefits						
125 352002	Benefits-Direct	15,359	13,045	24,874	22,604	8,918
125 352003	Benefits-Indirect	7,037	5,774	10,590	9,964	3,931
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Obj 002	Personnel Benefits	22,396	18,820	35,464	32,568	12,849
<hr/>						
Supplies						
125 353101	Office & Operating Supplies	5,935	1,832	525	4,485	3,912
125 353501	Small Tools & Minor Equipmen	222	8	52		120
125 353590	Small Attrac-Tracked Invento					561
<hr/>						
Obj 003	Supplies	6,157	1,840	577	4,485	4,593
<hr/>						
Other Services - Charges						
125 354101	Professional Services			84,287	25,000	24,000
125 354501	Operating Rentals & Leases	32,966	22,822	37,478	25,358	21,612
125 354701	Utilities-Services					1,684
125 354801	Repairs & Maintenance	20,571	26	1,085	16,030	
125 354901	Miscellaneous	108		2,203		113
<hr/>						
Obj 004	Other Services - Charges	53,645	22,847	125,054	66,388	47,409
<hr/>						
Debt Service-Principal						
125 357801	Principal on Debt		17,017	17,017	17,020	17,020
<hr/>						
Obj 007	Debt Service-Principal		17,017	17,017	17,020	17,020
<hr/>						
Debt Service-Interest						
125 358301	Interest on Interfund Debt				4,980	4,980
<hr/>						
Obj 008	Debt Service-Interest				4,980	4,980
<hr/>						
Sub 035	Maintenance	124,518	96,326	242,514	176,987	107,188

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Flood Control						
Debt Service						
Debt Service-Interest						
125 928301	Interest - External Debt	5,682	9,700	9,189		
-----						
Obj 008	Debt Service-Interest	5,682	9,700	9,189		
-----						
Sub 092	Debt Service	5,682	9,700	9,189		
Capital						
Salaries						
125 931001	Salaries & Benefits	102,646	144,121	146,736	120,435	114,959
125 931002	Salaries-Overtime	1,161	2,335	3,124		
125 931003	Salaries-Extra Help			142		
-----						
Obj 001	Salaries	103,807	146,456	150,002	120,435	114,959
Personnel Benefits						
125 932002	Benefits-Direct	36,163	51,747	56,342	44,579	42,553
125 932003	Benefits-Indirect	15,806	22,063	25,426	15,615	18,563
-----						
Obj 002	Personnel Benefits	51,969	73,810	81,769	60,194	61,116
Supplies						
125 933101	Office & Operating Supplies	6,305	21,413	1,632	5,222	3,868
125 933501	Small Tools & Minor Equipmen		784	413		816
125 933502	Computer Software		236			
-----						
Obj 003	Supplies	6,305	22,434	2,044	5,222	4,684
Other Services - Charges						
125 934101	Professional Services	145,923	115,475	85,375	978,622	912,122
125 934201	Communications-Telephone				17	25
125 934202	Communications-Postage	39				
125 934301	Travel			380		
125 934401	Advertising	452	53	1,807	392	324
125 934501	Operating Rental & Leases	6,654	6,280	8,203	7,009	5,334
125 934701	Utilities-Services	534		2,985		
125 934801	Repair & Maintenance	2,193	312,138	119,504	73,308	
125 934901	Miscellaneous	1,222	560	717	835	640
-----						
Obj 004	Other Services - Charges	157,017	434,506	218,971	1,060,183	918,445
Intergovernmental Services						
125 935101	Intergovernmental Payments	5,529	4,650	43		
-----						
Obj 005	Intergovernmental Services	5,529	4,650	43		

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Flood Control						
Capital						
Capital Outlay						
125 936101	Land	2,700	110,966	478,357	1,044,300	1,147,470
125 936401	Other Improvements			75,222		
Obj 006	Capital Outlay	2,700	110,966	553,579	1,044,300	1,147,470
Sub 093	Capital	327,326	792,822	1,006,408	2,290,334	2,246,674
Fnd 125	Flood Control	1,884,365	2,041,415	2,475,539	6,937,790	7,995,018



## Yakima County Stormwater Utility

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	170,057	139,670	156,503	182,515
Personnel Benefits	81,891	79,666	75,581	88,056
Supplies	5,854	21,125	4,199	4,199
Other Services & Charges	100,663	129,998	320,017	481,184
Intergovernmental Services	171,925	4,012	51,330	51,331
Capital Outlay	-	-	-	-
Total Expenditures	530,390	374,471	607,630	807,285
Ending Fund Equity	718,823	1,077,416	827,453	1,118,238
Total Budget			1,435,083	1,925,523

### 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.

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## **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.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Storm Water Utility						
REVENUES						
126 12630800001	Beginning Fund Balance					935,000
126 12630850001	Beginning Fund Bal Assigned				735,785	
126 12633403112	Dept of Ecology-Water Qualit	160,855	221,795	41,728	185,438	444,000
126 12633831003	I Enviromental - RSPG City Rei	59,778	54,602			
126 12634529091	Enviromental-RSPG Cities			24,494		70,344
126 12636111001	Investment Interest	4,930	6,762	7,589	4,872	4,558
126 12636132001	Unrealized Gain/Loss on Inv	1,319	1,017-	220-		
126 12636851001	Operating Special Assessment	408,822	422,422	423,837	402,120	440,121
126 12636990001	Other Misc Revenue	48,704	28,500	10,304	50,000	31,500
<hr/>						
Fnd 126	Storm Water Utility	684,408	733,064	507,732	1,378,215	1,925,523

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Storm Water Utility						
Administration						
Reclassification & Cost Alloc.						
126 1000200	Ending Fund Balance Restrict				827,453	1,118,238
<hr/>						
Obj 000	Reclassification & Cost Alloc.				827,453	1,118,238
<hr/>						
Salaries						
126 1001001	Salaries & Benefits	28,733	25,706	29,622	34,517	56,734
126 1001002	Salaries-Overtime	55	47	263		
126 1001010	Accrued Annual Leave		1,843	768		
126 1001011	Accrued Comp Leave		224			
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Obj 001	Salaries	28,788	27,820	30,653	34,517	56,734
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Personnel Benefits						
126 1002002	Benefits-Direct	9,614	22,462	25,356	11,549	18,983
126 1002003	Benefits-Indirect	4,144	2,722	3,836	4,978	8,182
126 1002004	Benefits-Bank Accruals	10	80	201-		
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Obj 002	Personnel Benefits	13,767	25,265	28,991	16,527	27,165
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Supplies						
126 1003101	Office & Operating Supplies	67	186	89	197	196
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Obj 003	Supplies	67	186	89	197	196
<hr/>						
Other Services - Charges						
126 1004101	Professional Services	465	347		427	427
126 1004125	Prof Serv-Indirect	1,576	1,982	2,635	2,875	3,055
126 1004191	Prof Serv-Purchasing	91	118	54	59	441
126 1004192	Prof Serv-Tech Services	15,731	16,554	15,287	16,677	18,237
126 1004198	Prof Services - GIS	24,611	25,172	24,885	27,147	28,265
126 1004199	Prof Serv - DOS	1,717	1,717	1,331	1,452	1,452
126 1004292	Communications-TS Phone	270	284	260	284	325
126 1004301	Travel	28	108	23		4,594
126 1004501	Operating Rental & Leases	1,500	800	739	2,250	2,250
126 1004590	Rent-Facilities Maint	16,313	16,313	13,207	14,408	14,724
126 1004690	Insurance-Interfund	976	525	328	393	338
126 1004801	Repair & Maintenance			142		
126 1004901	Miscellaneous		8		2,195	
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Obj 004	Other Services - Charges	63,278	63,929	58,892	68,167	74,108
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Sub 100	Administration	105,901	117,200	118,624	946,861	1,276,441

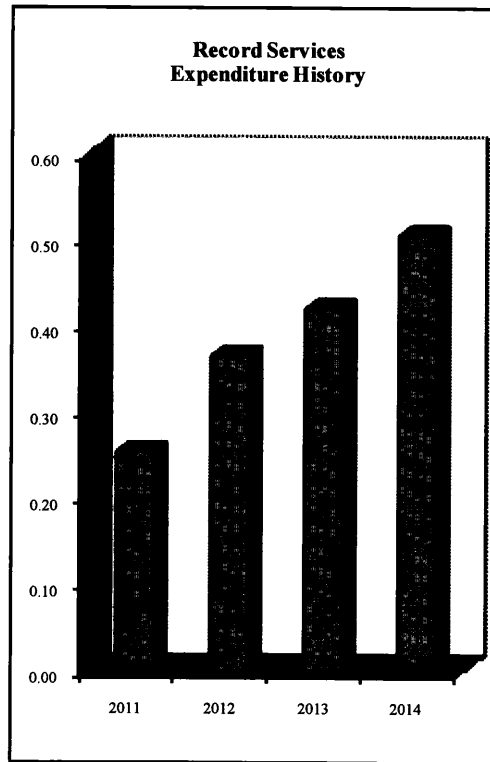
**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Storm Water Utility</b>						
<b>Planning</b>						
<b>Salaries</b>						
126	2001001	Salaries & Benefits	105,932	109,624	69,302	121,986
126	2001002	Salaries-Overtime	184	1,007	225	
126	2001003	Salaries-Extra Help	3,222			125,781
<hr/>						
Obj	001	Salaries	109,337	110,631	69,528	121,986
<hr/>						
<b>Personnel Benefits</b>						
126	2002002	Benefits-Direct	36,029	38,027	24,425	41,490
126	2002003	Benefits-Indirect	15,253	15,788	12,106	17,564
<hr/>						
Obj	002	Personnel Benefits	51,282	53,815	36,531	59,054
<hr/>						
<b>Supplies</b>						
126	2003101	Office & Operating Supplies	2,364	11,862	3,209	2,754
126	2003501	Small Tools & Minor Equipmen	113	2,409		1,249
126	2003502	Computer Software		1,291		
126	2003590	Small Attrac Computer/Monito		5,354	4,969	
<hr/>						
Obj	003	Supplies	2,477	20,916	8,179	4,003
<hr/>						
<b>Other Services - Charges</b>						
126	2004101	Professional Services	75,742	49,275	8,700	244,773
126	2004202	Communications-Postage	27	38	12	
126	2004301	Travel	274	138	74	984
126	2004401	Advertising	4,554	12,639		2,379
126	2004501	Operating Rental & Leases	1,874	2,468	1,587	2,192
126	2004801	Repair & Maintenance	271	1,291		
126	2004901	Miscellaneous	589	220		1,521
<hr/>						
Obj	004	Other Services - Charges	83,330	66,069	10,373	251,849
<hr/>						
<b>Intergovernmental Services</b>						
126	2005101	Intergov Prof Serv	45,342	4,012	1,669	40,000
126	2005301	Intergovernmental Services				11,330
<hr/>						
Obj	005	Intergovernmental Services	45,342	4,012	1,669	51,330
<hr/>						
Sub	200	Planning	291,768	255,443	126,280	488,222
<hr/>						
<b>Projects</b>						
<b>Salaries</b>						
126	3001001	Salaries & Benefits		1,219	19,869	
<hr/>						
Obj	001	Salaries		1,219	19,869	

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Storm Water Utility						
Projects						
Personnel Benefits						
126 3002002	Benefits-Direct		415	7,207		
126 3002003	Benefits-Indirect		171	3,475		
Obj 002	Personnel Benefits		586	10,682		
Supplies						
126 3003101	Office & Operating Supplies		23			
Obj 003	Supplies		23			
Other Services - Charges						
126 3004501	Operating Rental & Leases			243		
Obj 004	Other Services - Charges			243		
Sub 300	Projects		1,828	30,794		
Capital						
Capital Outlay						
126 9406401	Machinery & Equipment			36,507		
Obj 006	Capital Outlay			36,507		
Sub 940	Capital			36,507		
Fnd 126	Storm Water Utility	397,669	374,471	312,205	1,435,083	1,925,523

## Record Services



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	35,281	63,399	86,360	42,026
Personnel Benefits	13,312	16,193	29,247	16,747
Supplies	17,134	1,007	61,000	64,000
Other Services & Charges	188,468	284,202	243,062	307,239
Capital Outlay	-	-	-	75,000
Total Expenditures	254,195	364,801	419,669	505,012
Ending Fund Balance	438,398	152,382	110,947	99,446
Total Budget			530,616	604,458

### Program Description:

The monies collected as a result of the Centennial Document Preservation Act of 1989 are to be used for the operation and maintenance of the Auditor's recording system, and for copying, indexing, and preserving recorded documents. The fund also accounts for a surcharge on recorded documents that, at the discretion of the Board of County Commissioners, shall be used to promote historical preservation or historical programs, which may include preservation of historic documents (TCW 36.22.170).

### Major Objectives:

- Funds will continue to be used to maintain and enhance the recording, indexing, and imaging system. Enhancement included conversion to a recording system with automated indexing and electronic (e-recording) features. These e-recording documents are received from local and national companies.
- Funds will continue to be used to maintain the indexing and imaging system for the County Commissioners' minutes and resolutions, and enhance historical document preservation for County departments.
- Funds accumulated for historical preservation will continue to be prioritized for imaging of historic documents to reduce the increasing storage requirements of the County.

### 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.

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
Records Services						
REVENUES						
130 13030830002	Beginning Fund Balance-Comm				187,447	257,708
130 13030850001	Beginning Fund Bal Assigned				136,169	143,750
130 13033604111	Centennial Document Preserva	100,693	93,731	116,638	90,000	90,000
130 13034136001	Commissioners Surcharge	34,643	38,752	37,190	36,000	40,000
130 13034136002	O & M Auditor Surcharge	69,382	77,588	74,414	73,000	73,000
130 13034180001	Information Access Fee	8,032	8,926			
130 13034181005	Information Access Fee			9,160	8,000	
130 13036910001	Sale of Scrap		3			
130 13039700001	Operating Transfer In		75,000			
Fnd 130	Records Services	212,750	294,000	237,402	530,616	604,458

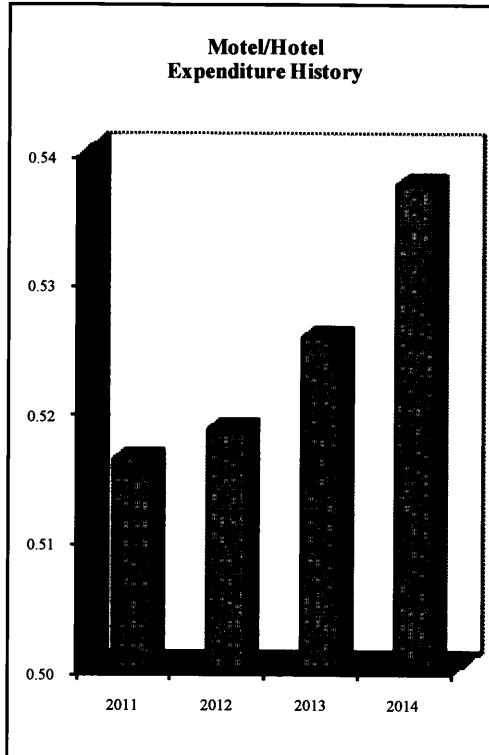
**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget	
<b>Record Services</b>							
<b>Salaries</b>							
130	1301001	Salaries & Wages	35,064	63,113	34,549	36,360	37,026
130	1301002	Salaries-Overtime		125	228	5,000	5,000
130	1301010	Accrued Annual Leave	217	161	80		
<hr/>							
Obj 001	Salaries	35,281	63,399	34,857	41,360	42,026	
<b>Personnel Benefits</b>							
130	1302002	Benefits-Direct	13,312	16,193	14,115	15,247	15,747
130	1302004	Benefits-Bank Accruals			64-	2,500	1,000
<hr/>							
Obj 002	Personnel Benefits	13,312	16,193	14,051	17,747	16,747	
<b>Supplies</b>							
130	1303101	Office & Operating Supplies	1,874	1,007	1,744	3,000	3,000
130	1303501	Small Tools & Minor Equipmen	447		295	2,000	2,000
130	1303502	Computer Software				1,000	1,000
130	1303590	Small Attrac-Trackd Invento	14,813		2,728	5,000	5,000
<hr/>							
Obj 003	Supplies	17,134	1,007	4,767	11,000	11,000	
<b>Other Services - Charges</b>							
130	1304101	Professional Services	67,375	164,088	9,419	100,000	100,000
130	1304125	Prof Serv-Indirect Costs	3,189	2,228	2,894	3,157	5,291
130	1304191	Prof Serv-Purchasing Serv	745	968	5	5	
130	1304192	Prof Serv-Info Serv	67,426	67,066	63,519	69,293	68,268
130	1304202	Communications-Postage	47			98	100
130	1304301	Travel	428	949	342	2,812	2,812
130	1304501	Operating Rentals - E R & R	45,713	45,787	41,030	50,000	50,000
130	1304690	Liability Insurance	1,239	803	581	697	506
130	1304801	Maintenance Agreements	1,169	941	941	10,000	5,000
130	1304901	Miscellaneous	577	710	320	1,000	5,000
<hr/>							
Obj 004	Other Services - Charges	187,907	283,540	119,050	237,062	236,977	
<hr/>							
Sub 130	Record Services	253,634	364,139	172,725	307,169	306,750	
<b>Commiss Historic Preservation</b>							
<b>Reclassification &amp; Cost Alloc.</b>							
130	1310200	Ending Fund Balance Restrict			110,947	99,446	
<hr/>							
Obj 000	Reclassification & Cost Alloc.				110,947	99,446	
<b>Salaries</b>							
130	1311001	Salaries & Wages			45,000		

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Records Services</b>						
<b>Commiss Historic Preservation</b>						
<b>Salaries</b>						
130	1311003			26,688		
	Obj 001			26,688	45,000	
<b>Personnel Benefits</b>						
130	1312002			2,315	11,500	
	Obj 002			2,315	11,500	
<b>Supplies</b>						
130	1313101					2,000
130	1313590				50,000	51,000
	Obj 003				50,000	53,000
<b>Other Services - Charges</b>						
130	1314101	561	662	2,215	1,000	54,400
130	1314125					500
130	1314134					7,780
130	1314192					2,032
130	1314501					550
130	1314901				5,000	5,000
	Obj 004	561	662	2,215	6,000	70,262
<b>Capital Outlay</b>						
130	1316401					75,000
	Obj 006					75,000
Sub 131	Commiss Historic Preservation	561	662	31,218	223,447	297,708
Fnd 130	Records Services	254,195	364,801	203,942	530,616	604,458

## Motel/Hotel



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Other Services & Charges	195	195	196	196
Intergovernmental Services	-	-	-	-
Operating Transfers Out	515,960	518,260	525,360	537,160
Total Expenditures	516,155	518,455	525,556	537,356
Ending Fund Balance	39,828	85,477	100,241	117,844
Total Budget			625,797	655,200

### Program Description:

The Motel/Hotel tax was initiated by the Board of County Commissioners in 1975 pursuant to RCW 67.28. The revenue collected is a 2% tax calculated on the cost of lodging as provided by motels, hotels and other lodging within the County. Monies collected are designated for expenditures that support the tourism industry of Yakima County.

### Major Objectives:

Yakima County issued \$5,006,650 of bonds in 2009 that will be repaid using the Lodging taxes collected. A Local Tax Advisory Committee (LTAC) recommended capital projects to the Board of County Commissioners. Commissioners approved allocating resources to the following organizations for capital improvements to their facilities: State Fair Park, the Capital Theater, the Seasons Performance Hall, the Yakima Convention Center, and the Yakima Valley Museum.

### Revenue/Expenditure Comment:

The Motel/Hotel taxes collected will be used for the general obligation financing for the improvements to the facilities listed above. Revenue collected in excess of bond payments will be accumulated for future consideration by the LTAC and the Board of County Commissioners.

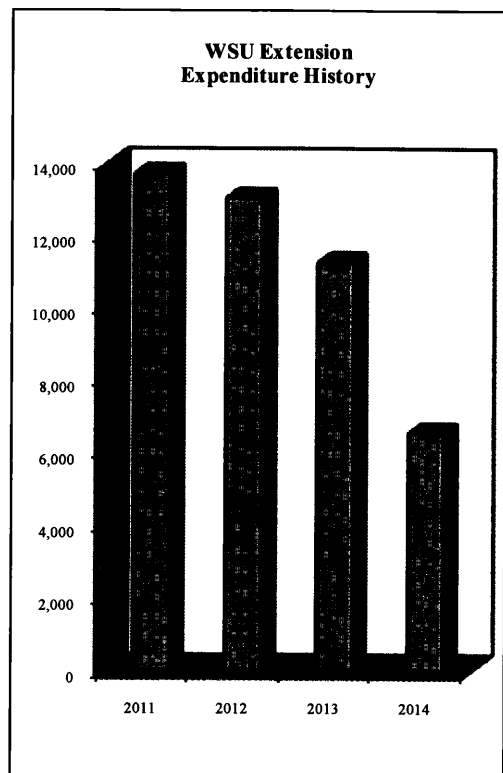
**2014 Final Budget  
Revenue  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Motel/Hotel Tax						
REVENUES						
131 13130850001	Beginning Fund Bal Assigned				76,997	50,000
131 13131330001	I Hotel/Motel Transient Tax-Ci	492,659	513,696			
131 13131330002	I Hotel/Motel Transient Tax-Cn	40,380	36,676			
131 13131331001	Hotel Motel Tax-City			453,444	511,000	567,000
131 13131331002	Hotel Motel Tax-County			35,761	37,000	37,000
131 13136111001	Investment Interest	1,038	1,394	1,475	800	1,200
131 13136132001	Unrealized Gain/Loss on Inve	12	65	77-		
<hr/>						
Fnd 131	Motel/Hotel Tax	534,090	551,831	490,602	625,797	655,200

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Motel/Hotel Tax						
Stadiums & Auditoriums						
Reclassification & Cost Alloc.						
131 100172	Oper Tran Out-2009 GO Bond	515,960	518,260	525,360	525,360	537,160
131 100200	Ending Fund Balance Restrict				100,241	117,844
-----						
Obj 000	Reclassification & Cost Alloc.	515,960	518,260	525,360	625,601	655,004
-----						
Other Services - Charges						
131 104101	Professional Services	195	195	194	196	196
-----						
Obj 004	Other Services - Charges	195	195	194	196	196
-----						
Sub 010	Stadiums & Auditoriums	516,155	518,455	525,554	625,797	655,200
-----						
Fnd 131	Motel/Hotel Tax	516,155	518,455	525,554	625,797	655,200

## WSU Extension



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	8,592	8,001	2,997	-
Personnel Benefits	734	661	-	-
Supplies	3,861	4,013	6,200	6,000
Other Services & Charges	565	410	2,110	600
Capital Outlay	-	-	-	-
Total Expenditures	13,752	13,085	11,307	6,600
Ending Fund Balance	31,149	11,900	25,897	35,299
Total Expenditures			37,204	41,899

### 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.

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
WSU Extension						
REVENUES						
135 13530850001	Beginning Fund Bal Assigned				29,204	33,899
135 13534171003	Sales of Publications-WSU	5,044	4,985	5,235	4,000	
135 13534175001	Sales Map & Publications NT		83			4,000
135 13536711002	Donations-4-H Program	9,910	9,871	3,950	2,000	2,000
135 13536711004	Donations-Master Food Preser	82	146	39		
135 13536981001	Cashiers Over/Short					
135 13536990011	Misc-Revenues	66				
135 13536990040	Misc-Livestock		2,750	789	2,000	2,000
Fnd 135	WSU Extension	15,102	17,834	10,013	37,204	41,899

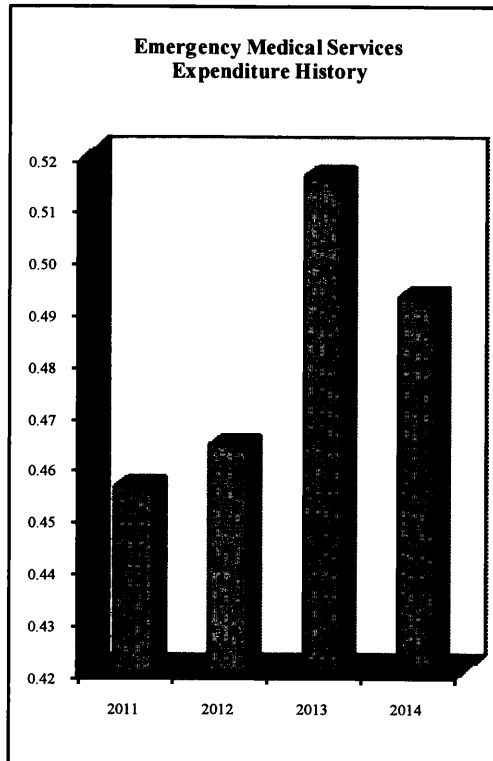
**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
WSU Extension						
Reclassification & Cost Alloc.						
135	1350200				25,897	35,299
	Ending Fund Balance Restrict					
	Obj 000				25,897	35,299
	Sub 135				25,897	35,299
	WSU Extension					
WSU Exten-ACG_MCP						
Other Services - Charges						
135	6234191	111	143	9	10	
	Prof Serv-Purchasing					
	Obj 004	111	143	9	10	
	Sub 623	111	143	9	10	
	WSU Exten-ACG_MCP					
WSU Exten-4H Program Donation						
Salaries						
135	6251003	8,592	8,001	5,685	2,997	
	Extra Help					
	Obj 001	8,592	8,001	5,685	2,997	
	Personnel Benefits					
135	6252002	734	661	834		
	Benefit Direct					
	Obj 002	734	661	834		
	Supplies					
135	6253101	391				
	Office & Operating Supplies					
	Obj 003	391				
	Sub 625	9,716	8,661	6,519	2,997	
	WSU Exten-4H Program Donation					
WSU Exten-Master Food Preserve						
Supplies						
135	6263101	150	327	85	200	
	Office & Operating Supplies					
	Obj 003	150	327	85	200	
	Sub 626	150	327	85	200	
	WSU Exten-Master Food Preserve					
WSU Exten-Livestock						
Supplies						
135	6273101	27	257		1,000	1,000
	Office & Operating Supplies					
135	6273501				1,000	1,000
	Small Tools & Minor Equipmen					

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
WSU Extension						
WSU Exten-Livestock						
Supplies						
135 6273590	Small Attrac-Traced Inventor		196			
-----						
Obj 003	Supplies	27	453		2,000	2,000
Other Services - Charges						
135 6274202	Communications-Postage	89	227	117	600	600
135 6274901	Miscellaneous	200				
-----						
Obj 004	Other Services - Charges	289	227	117	600	600
-----						
Sub 627	WSU Exten-Livestock	316	680	117	2,600	2,600
WSU Exten-Seminars						
Other Services - Charges						
135 6294101	Professional Services				500	
135 6294301	Travel				500	
135 6294501	Operating Rental & Leases				500	
-----						
Obj 004	Other Services - Charges				1,500	
-----						
Sub 629	WSU Exten-Seminars				1,500	
WSU Exten-Sales of Publication						
Supplies						
135 6303401	Purchases for Inv or Resale	3,293	3,233	3,669	4,000	4,000
-----						
Obj 003	Supplies	3,293	3,233	3,669	4,000	4,000
Other Services - Charges						
135 6304101	Professional Services	1	7			
135 6304901	Miscellaneous	164	33			
-----						
Obj 004	Other Services - Charges	165	40			
-----						
Sub 630	WSU Exten-Sales of Publication	3,458	3,272	3,669	4,000	4,000
-----						
Fnd 135	WSU Extension	13,752	13,084	10,399	37,204	41,899

## Emergency Medical Services



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	206,875	183,877	226,755	208,476
Personnel Benefits	44,246	42,358	55,581	53,176
Supplies	41,080	60,457	41,100	27,846
Other Services & Charges	163,622	177,163	192,358	202,910
Capital Outlay	-	-	-	-
Debt Interest	-	-	-	-
Total Expenditures	455,823	463,855	515,794	492,408
Ending Fund Balance	412,269	328,729	279,021	371,182
Total Budget			794,815	863,590

### 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.

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Emergency Medical Services						
REVENUES						
140 14030850001	Beginning Fund Bal Assigned				361,629	331,141
140 14031110001	Real Property	371,052	377,949	380,606	382,367	426,709
140 14031130001	Sale of Tax Title Property	12	65	28		
140 14031720001	Leasehold Excise Tax	3,448	3,410	3,610	3,500	3,500
140 14033404901	Dept of Health-Trauma Fund	33,002	29,019	14,984	14,984	23,694
140 14033602311	DNR PILT NAP/NRCA	54	74			
140 14033602511	In Lieu of Taxes- State	886	277	286		
140 14034250001	Emergency Service Fees-Admin	2,950	2,950	2,450	2,882	3,005
140 14034250002	Emergency Service Fees-Train	12,545	10,689	3,699	5,229	8,800
140 14034250003	Emergency Serv Fees-EMT Trai	21,000	16,733	16,680	15,000	15,000
140 14036111001	Investment Interest	3,053	2,420	1,876	2,500	2,200
140 14036132001	Unrealized Gain/Loss on Inve	1,213	149	946-		
140 14036990001	Other Misc Revenue	3,930	2,465	9,657	3,000	3,000
140 14039540001	Sale of Fixed Assets		211			
140 14136990016	Misc Revenue-Out of District		58			
140 14331110001	Real Property					4,208
142 14230850001	Beg Fund Bal Assigned					39,488
142 14231110001	Real Property	319	183	67		1,095
142 14231130001	Sale of Tax Title Property					
142 14236111001	Investment Interest	367	311	255	409	250
142 14236132001	Unrealized Gain Loss On Inv	154	13-	100-		
142 14236990016	Misc Revenue			1,740	3,315	1,500
<hr/>						
Fnd 140	Emergency Medical Services	453,984	446,952	434,891	794,815	863,590

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Emergency Medical Services</b>						
<b>EMS-Administration</b>						
Reclassification & Cost Alloc.						
140 1400200	Ending Fund Balance Restrict				279,021	333,349
<hr/>						
Obj 000	Reclassification & Cost Alloc.				279,021	333,349
 <b>Salaries</b>						
140 1401001	Salaries & Wages	142,580	130,492	135,951	156,755	151,476
140 1401002	Salaries-Overtime	1,659	2,448	11,247	13,000	5,000
140 1401003	Salaries-Extra Help	59,392	55,569	54,617	57,000	52,000
140 1401010	Accrued Annual Leave	966	2,045-	212		
140 1401011	Accrued Comp Time	2,278	2,587-			
<hr/>						
Obj 001	Salaries	206,875	183,877	202,027	226,755	208,476
 <b>Personnel Benefits</b>						
140 1402002	Benefits-Direct	43,770	42,358	55,581	55,581	53,176
140 1402004	Benefits-Bank Accruals	476		1,451-		
<hr/>						
Obj 002	Personnel Benefits	44,246	42,358	54,130	55,581	53,176
 <b>Supplies</b>						
140 1403101	Office & Operating Supplies	5,859	5,939	6,655	7,500	5,000
140 1403107	Supplies-Training	20,957	22,431	13,903	17,000	13,500
140 1403190	Supplies-Interfund	1,092	1,474	1,085	2,000	1,500
140 1403501	Small Tools & Minor Equipmen	10,132	1,113	779	1,600	1,100
140 1403502	Computer Software	230		1,417	1,500	
140 1403503	Small Tools-Training	995	26,447	1,796	5,000	3,246
140 1403590	Small Attrac-Tracked Invento	1,815	3,053	4,674	6,500	3,500
<hr/>						
Obj 003	Supplies	41,080	60,457	30,309	41,100	27,846
 <b>Other Services - Charges</b>						
140 1404101	Professional Services	3,443	10,187	20,232	25,094	37,305
140 1404118	Prof Serv-Audit	212	251			
140 1404125	Prof Serv-Indirect Costs	43,238	39,300	38,303	41,785	43,284
140 1404129	Prof Serv-MPD	14,794	15,929	13,274	15,927	15,927
140 1404191	Prof Serv-Purchasing Serv	2,102	2,747	1,477	1,611	1,646
140 1404192	Prof Serv-Info Serv	6,492	7,054	7,205	7,860	8,950
140 1404201	Communications-Telephone	8,810	7,758	6,526	8,800	8,800
140 1404202	Communications-Postage	524	1,229	488	1,159	900
140 1404301	Travel	26,086	17,236	17,495	18,090	17,000
140 1404401	Advertising	705	1,050		509	
140 1404501	Operating Rentals & Leases	3,654	5,280	3,666	4,600	4,600
140 1404503	Rentals-Office	37,925	39,305	40,795	40,920	46,980
140 1404601	Insurance	568	568	567	568	567

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

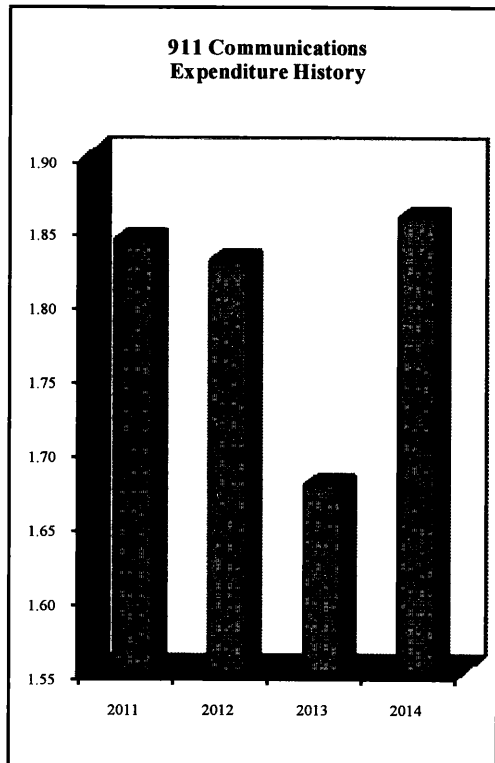
	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Emergency Medical Services</b>					
<b>EMS-Administration</b>					
<b>Other Services - Charges</b>					
140 1404690 Insurance-Interfund	4,221	1,553	1,309	1,571	1,059
140 1404701 Utility Services	2,559	2,166	2,658	3,000	3,000
140 1404801 Repairs & Maintenance		2,831	417	2,000	1,000
140 1404901 Miscellaneous	677	645	307	700	700
140 1404911 Misc-Training	2,705	100-	3,064	3,364	2,192
140 1404945 Misc-Interest on Tax Refunds	17	2	1		
Obj 004 Other Services - Charges	158,733	154,990	157,783	177,558	193,910
Sub 140 EMS-Administration	450,934	441,683	444,250	780,015	816,757
<b>EMS-White Pass</b>					
<b>Other Services - Charges</b>					
140 1414101 I Pro Ser -Out of District	4,889	6,362			
Obj 004 Other Services - Charges	4,889	6,362			
Sub 141 EMS-White Pass	4,889	6,362			
<b>Evergreen Sub</b>					
<b>Other Services - Charges</b>					
140 1434101 Prof Serv-Evergreen		5,558	3,338	6,000	4,500
Obj 004 Other Services - Charges		5,558	3,338	6,000	4,500
<b>Intergovernmental Services</b>					
140 1435101 Intergov Prof Service		10,253			
Obj 005 Intergovernmental Services		10,253			
Sub 143 Evergreen Sub		15,811	3,338	6,000	4,500
<b>Out of District Response</b>					
<b>Emergency Medical Services</b>					
<b>EMS-White Pass</b>					
<b>Reclassification &amp; Cost Alloc.</b>					
142 1420200 Ending Fund Balance Restrict					37,833
Obj 000 Reclassification & Cost Alloc.					37,833
<b>Other Services - Charges</b>					
142 1424101 Out of District Prof Service			4,568	8,800	4,500
142 1424945 Misc-Interest on Tax Refunds					
Obj 004 Other Services - Charges			4,568	8,800	4,500

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**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Emergency Medical Services					
Out of District Response					
Emergency Medical Services					
Sub 141      EMS-White Pass			4,568	8,800	42,333
Fnd 140      Emergency Medical Services	455,823	463,856	452,156	794,815	863,590

## 911 Communications



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Supplies	19,251	-	-	-
Other Services & Charges	1,823,756	1,828,554	1,676,968	1,857,744
Capital Outlay	-	-	-	-
Total Expenditures	1,843,007	1,828,554	1,676,968	1,857,744
Ending Fund Balance	623,541	820,906	1,192,262	1,424,518
Total Budget			2,869,230	3,282,262

### Program Description:

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

### Major Objectives:

Provide emergency call receiving to all areas of Yakima County.

### Revenue/Expenditure Comment:

All revenues are generated from taxes on telephones. 911 services are contracted with the City of Yakima.

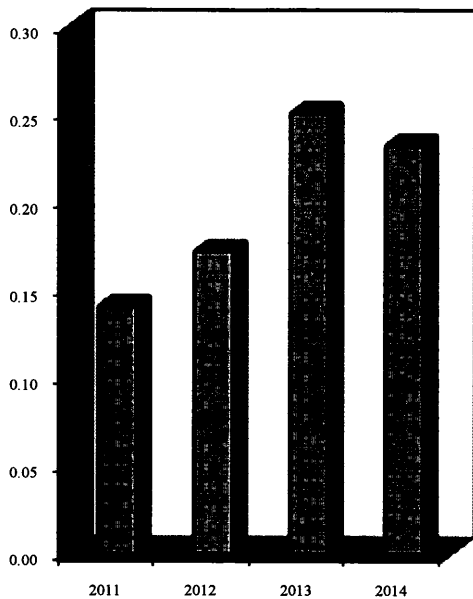
**2014 Final Budget  
Revenue  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
911						
REVENUES						
141 14130850001	Beginning Fund Bal Assigned				826,230	1,192,262
141 14131363001	911 Switched Access Lines			421,815	600,000	611,400
141 14131364001	911 Wireless Access Lines			1,217,956	1,440,000	1,446,600
141 14131365001	911 VOIP Lines			75,045		
141 14131741001	I 911 Switched Access Lines	399,891	580,584			
141 14131742001	I 911 Wireless Access Lines	870,691	1,394,700			
141 14131745001	I 911 VOIP Access Lines		11,540			
141 14133401801	Military-Emergency Managemen	4,765	35,443	91,328		30,000
141 14136111001	Investment Interest	5,753	2,977	4,209	3,000	2,000
141 14136132001	Unrealized Gain/Losses on In	2,011	183	1,178-		
141 14136140001	Interest Earnings Aceded	485	400	278		
141 14136140003	Interest Earnings Switched	224	169	104		
141 14136140004	Interest Earnings Other		2	10		
-----						
Fnd 141	911	1,283,820	2,025,999	1,809,568	2,869,230	3,282,262

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
911						
	Reclassification & Cost Alloc.					
141 1410200	Ending Fund Balance Restrict				1,192,262	1,424,518
-----						
Obj 000	Reclassification & Cost Alloc.				1,192,262	1,424,518
	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	1,808,696	1,813,004	1,651,501	1,651,502	1,732,977
141 1414118	Professional Services	574	889		650	1,000
141 1414125	Prof Serv-Indirect	13,576	13,423	21,579	23,541	24,730
141 1414137	Prof Serv-Program Support	909	1,238	956	1,275	1,537
-----						
Obj 004	Other Services - Charges	1,823,756	1,828,554	1,674,037	1,676,968	1,760,244
	Debt Service-Interest					
141 1418101	Int on Sht-Term External Deb					97,500
-----						
Obj 008	Debt Service-Interest					97,500
-----						
Sub 141	911	1,843,006	1,828,554	1,674,037	2,869,230	3,282,262
-----						
Fnd 141	911	1,843,006	1,828,554	1,674,037	2,869,230	3,282,262

**Veterans Relief  
Expenditure History**



## Veterans Relief

Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Supplies	79,431	100,572	108,566	125,794
Other Services & Charges	62,009	72,034	142,790	107,487
Total Expenditures	141,440	172,606	251,356	233,281
Ending Fund Balance	97,863	-	-	-
Total Budget			251,356	233,281

### 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.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Veterans Relief</b>					
<b>REVENUES</b>					
150 15030830001					70,781
150 15030850001				95,000	
150 15031110001	138,097	140,690	141,683	155,256	157,000
150 15031130001	4	24	10		
150 15031720001			155		150
150 15033602311	40	28			
150 15033602511	660	103	107		250
150 15036111001	932	676	427	500	400
150 15036132001		2	2-		
150 15036711039	400	3,311	2,200	600	2,400
150 15036719002			1,533		2,300
	<hr/>				
Fnd 150      Veterans Relief	140,133	144,834	146,112	251,356	233,281

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget	
<b>Veterans Relief</b>							
<b>Salaries</b>							
150	1501001	Salaries & Wages	38,517	52,634	53,760	40,479	61,709
150	1501002	Salaries-Overtime	58	117			
150	1501003	Salaries-Extra Help			5,000	3,100	
150	1501010	Accrued Annual Leave	3,370	544	193		
<hr/>							
Obj	001	Salaries	41,945	53,295	53,954	45,479	64,809
<b>Personnel Benefits</b>							
150	1502002	Benefits-Direct	12,189	16,667	17,945	14,252	20,985
150	1502004	Benefits-Bank Accruals	154				
<hr/>							
Obj	002	Personnel Benefits	12,343	16,667	17,945	14,252	20,985
<b>Supplies</b>							
150	1503101	Office & Operating Supplies	2,406	2,173	762	4,635	2,000
150	1503201	Fuel Consumed			90		
150	1503501	Small Tools & Minor Equipmen		130			
150	1503590	Small Attrac-Tracked Invento		8		10,000	2,000
<hr/>							
Obj	003	Supplies	2,406	2,311	852	14,635	4,000
<b>Other Services - Charges</b>							
150	1504101	Professional Services	1,500	5,352	6,800		8,000
150	1504118	Prof Serv-Audits	44	268		500	800
150	1504125	Prof Serv-Indirect Costs	1,135	1,176	1,568	1,710	1,983
150	1504137	Prof Serv-Program Support	16,535	16,252	12,848	25,000	14,889
150	1504191	Prof Serv-Purchasing Serv	1,445	1,904	1,384	1,510	1,437
150	1504192	Prof Serv-Tech Services	2,421	1,989	6,369	6,948	3,516
150	1504199	Prof Serv-DOS	1,346	1,346	1,491	1,627	1,627
150	1504201	Communications-Telephone	1,098	1,075	665	989	806
150	1504202	Communications-Postage	51	143	127	100	200
150	1504219	Phone Charge Allocated					216
150	1504301	Travel	2,472	660	965	5,000	1,614
150	1504501	Operating Rentals & Leases	405	588	594	1,000	784
150	1504590	Rent-Facil Maint	9,672	11,006	10,308	11,245	5,742
150	1504690	Insurance-Interfund	659	1,634			5,748
150	1504801	Repairs & Maintenance	12		74	2,000	1,500
150	1504901	Miscellaneous-UV Post 379	237	196	267	13,932	1,000
150	1504902	Miscellaneous-LV				12,179	1,000
150	1504945	Misc-Interest on Tax Refunds	6	1		50	25
<hr/>							
Obj	004	Other Services - Charges	39,038	43,589	43,461	83,790	50,887
<hr/>							
Sub	150	Veterans Relief	95,730	115,862	116,211	158,156	140,681

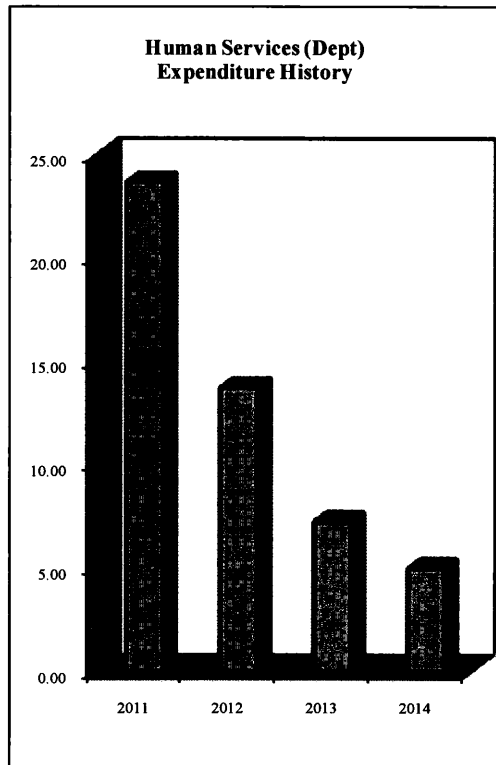
**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Veterans Relief</b>						
<b>Soldiers&amp;Sailors- Upper Valley</b>						
<b>Supplies</b>						
150	1513101	Office & Operating Supplies	10,538	15,033	8,487	12,000
150	1513201	Fuel Consumed	8,568	9,118	4,828	10,000
150	1513501	Small Tools & Minor Equipmen			200	500
<hr/>						
Obj	003	Supplies	19,107	24,151	13,315	22,200
<hr/>						
<b>Other Services - Charges</b>						
150	1514101	Professional Services	40-			
150	1514201	Communications-Telephone	137			
150	1514219	Phone Charges-Allocated		164		
150	1514301	Travel			32	
150	1514501	Operating Rentals & Leases	9,782	7,089	2,505	17,000
150	1514701	Utility Services	8,709	14,363	5,276	14,000
150	1514801	Repairs & Maintenance	222			
150	1514901	Miscellaneous	1,646	3,206	1,208	6,000
<hr/>						
Obj	004	Other Services - Charges	20,455	24,823	9,022	37,000
<hr/>						
Sub	151	Soldiers&Sailors- Upper Valley	39,562	48,973	22,337	59,200
<hr/>						
<b>Soldiers&amp;Sailors- Lower Valley</b>						
<b>Supplies</b>						
150	1523101	Office & Operating Supplies	1,997	2,458	1,156	4,000
150	1523201	Fuel Consumed	1,633	1,689	809	8,000
<hr/>						
Obj	003	Supplies	3,630	4,148	1,964	12,000
<hr/>						
<b>Other Services - Charges</b>						
150	1524501	Operating Rentals & Leases	812	427		15,000
150	1524701	Utility Services	1,687	3,161	795	3,000
150	1524901	Miscellaneous	17	34	375	4,000
<hr/>						
Obj	004	Other Services - Charges	2,516	3,622	1,170	22,000
<hr/>						
Sub	152	Soldiers&Sailors- Lower Valley	6,146	7,769	3,135	34,000
<hr/>						
<b>Specific Donations</b>						
<b>Supplies</b>						
150	1533101	Office & Operating Supplies			92	1,000
150	1533201	Fuel Consumed				500
<hr/>						
Obj	003	Supplies			92	1,500

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Veterans Relief					
Specific Donations					
Other Services - Charges					
150 1534501           Operating Rental & Leases			400		1,500
150 1534701           Utilities			266		
150 1534901           Miscellaneous			35		100
			-----		
Obj 004    Other Services - Charges			701		1,600
			-----		
Sub 153   Specific Donations			793		3,100
			-----		
Fnd 150   Veterans Relief	141,439	172,604	142,475	251,356	233,281

## Human Services



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	510,091	396,108	389,816	496,514
Personnel Benefits	176,677	127,863	136,381	176,713
Supplies	28,956	42,739	60,046	44,967
Other Services & Charges	549,344	570,293	765,128	795,072
Operating Transfers Out	-	-	-	67,066
Programs	22,445,118	12,620,892	5,930,953	3,443,263
Total Expenditures	23,710,186	13,757,895	7,282,324	5,023,595
Ending Fund Balance	4,578,790	5,405,700	4,944,492	-
Total Budget			12,226,816	5,023,595

### 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.

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## **Human Services (Continued)**

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- 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.

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Community Services						
REVENUES						
151 15130830001	Beginning Fund Bal Restrict					479,900
151 15130850001	Beginning Fund Bal Assigned				5,200,000	
151 15131110001	Real Property	306,873	312,647	314,853	345,016	350,000
151 15131130001	Sale of Tax Title Property	10	54	23		50
151 15131720001	Leasehold Excise Tax			343		300
151 15133602311	DNR PILT NAP/NRCA	45	61			
151 15133602511	In Lieu of Taxes- State	733	229	237		500
151 15133606941	Liquor Excise Tax	3,305	2,575	413	3,318	
151 15133606951	Liquor Board Profits	5,645	7,734	5,137	8,612	7,000
151 15134180001	I Misc Data Managment		25,000			
151 15134181005	Data Managment			33,500		82,000
151 15136111001	Investment Interest	29,055	25,607	19,836	22,000	19,000
151 15136132001	Unrealized Gain/Losses on In	9,603	6,035-	3,254-		
151 15136910001	Sale of Scrap and Junk		25			
151 151231314001	Intergov-Alcoholism Serv(2%)			29,012		
151 151233867001	I Intergov-Alcoholism Serv(2%)	28,809	41,769			30,000
151 151234630001	Intergov- Alcohol Serv (2%)				34,804	
151 151236990001	Misc Revenue	4,244				
151 151431314681	DDD Grant-in-Aid			185,093		
151 151433404681	DDD Grant-in-Aid				127,236	269,946
151 151433864001	Mental Health Misc State Onl	41,406				
151 151433868681	I DDD Grant-in-Aid	144,036	165,895			
151 151633193104	SAMHSA-CMHI	744,180	487,201	311,310		
151 151633393104	CMHI for Children SED				471,750	326,896
151 151731314004	WSU Launch Survey			1,161		
151 151733314228	FBG-Community Development	2,321	3,336	2,004	3,000	3,000
151 151733316588	Violence Agst Women Formula	329				
151 151733864004	I WSU Survey	781	1,709			200
151 151734693778	Medicad Title XIX	329,438	63,360			
151 151736990001	Other Misc Revenue		26,312			
151 151833393243	SAMHSA-LAUNCH	98,412	110,944	101,828	80,127	11,540
<hr/>						
Fnd 151	Community Services	1,749,223	1,268,422	1,001,496	6,295,863	1,580,332

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Community Services</b>						
Reclassification & Cost Alloc.						
ODt 0127	OP Trans Out-Mental Health			75,057		67,066
ODt 0200	Ending Fund Balance				4,944,492	
<hr/>						
Obj 000	Reclassification & Cost Alloc.			75,057	4,944,492	67,066
<b>Salaries</b>						
ODt 1001	Salaries & Wages	502,980	381,838	302,015	389,816	493,514
ODt 1002	Salaries-Overtime	8,221	8,085	4,916		
ODt 1003	Salaries-Extra Help	594	10,393			3,000
ODt 1010	Accrued Annual Leave	2,437-	2,977-			
ODt 1011	Accrued Comp Time	734	1,230-			
<hr/>						
Obj 001	Salaries	510,091	396,108	306,930	389,816	496,514
<b>Personnel Benefits</b>						
ODt 2002	Benefits-Direct	168,951	125,273	98,380	136,381	176,713
ODt 2004	Benefits-Bank Accruals	7,726	2,591	3,211-		
<hr/>						
Obj 002	Personnel Benefits	176,677	127,863	95,170	136,381	176,713
<b>Supplies</b>						
ODt 3101	Office & Operating Supplies	27,228	32,100	21,884	59,951	24,267
ODt 3501	Small Tools & Minor Equipment	379	4,448	1,324	95	100
ODt 3502	Computer Software	161	2,189	18,271		600
ODt 3590	Small Attrac-Tracked Inventory	1,188	4,002	24,973		20,000
<hr/>						
Obj 003	Supplies	28,956	42,739	66,452	60,046	44,967
<b>Other Services - Charges</b>						
ODt 4101	Professional Services	18,541	45,498	71,267	12,038	6,100
ODt 4118	Prof Serv-Audits	14,697	13,832		14,000	14,000
ODt 4125	Prof Serv-Indirect Costs	24,412	31,204	39,123	42,680	36,545
ODt 4137	Prof Serv-Program Support	159,295	161,684	116,495	112,245	123,366
ODt 4191	Prof Serv-Purchasing Serv	1,878	2,498	2,536	2,766	4,107
ODt 4192	Prof Serv-Tech Services	41,161	31,831	44,503	48,549	45,211
ODt 4198	Prof Service-GIS		1,894	3,523	3,843	3,935
ODt 4199	Prof Serv-DOS	1,205	1,205	1,124	1,226	859
ODt 4201	Communication-Telephone	8,476	5,803	4,345	5,000	4,818
ODt 4202	Communication-Postage	1,239	990	688	700	1,150
ODt 4219	Phone Charges-Allocated		1,228	1,111	1,212	1,440
ODt 4301	Travel	60,737	39,755	20,211	57,684	13,518
ODt 4401	Advertising	3,159	1,263	878	4,000	
ODt 4501	Operating Rentals & Leases	52,415	53,934	47,851	60,000	137,025
ODt 4590	Rent-Facil Maint	5,776	3,316	7,766	8,472	11,511
ODt 4690	Insurance-Interfund	11,206	26,158	212,953	255,544	57,489
ODt 4801	Repairs - Maintenance	839				

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Community Services						
Other Services - Charges						
ODt 4901	Miscellaneous	137,696	146,022	143,695	135,169	330,984
ODt 4902	Misc-Dues	6,600	2,176	2,304		3,014
ODt 4945	Misc-Interest on Tax Refunds	13	2			
		-----				
Obj 004	Other Services - Charges	549,344	570,293	720,373	765,128	795,072
		-----				
Fnd 151	Community Services	1,265,068	1,137,003	1,263,982	6,295,863	1,580,332

**2014 Final Budget  
Revenue  
As of November 30, 2013**

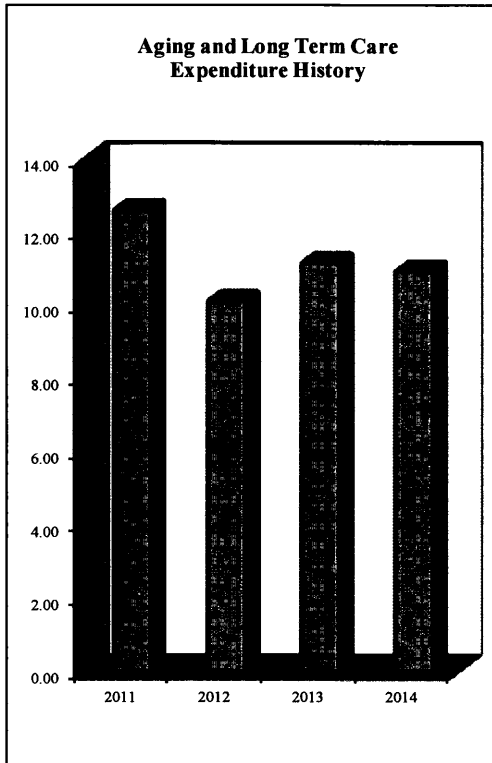
		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Community Services-Program						
REVENUES						
152 15236111001	Investment Interest	10,914	4,437	6,274	7,414	
152 15236132001	Unrealized Gain/Losses on In	592	590-	3-		
152 15239700005	Operating Trans In-Comm Serv					313,156
152 152431314681	DDD Grant-in-Aid			2,105,893		
152 152433316588	Violence Agst Women Formula					6,000
152 152433404681	DDD Grant-in-Aid				3,590,320	2,093,544
152 152433864001	Mental Health Misc State Onl	2,438,661	1,268,365			
152 152433864002	State Only Jail Funding	215,565	109,062			
152 152433868681	I DDD Grant-in-Aid	2,168,332	2,273,125			
152 152633193104	SAMHSA-CMHI	1,087,769	1,165,749	1,141,908		
152 152633393104	CMHI for Children SED				1,598,250	761,844
152 152733314228	FBG-Community Development	187,683	213,569	54,249	168,719	168,719
152 152733316588	Violence Against Women Formu	28,078				
152 152734693778	Medicad Title XIX	15,651,209	6,786,037			
152 152833393243	SAMHSA-LAUNCH	591,885	568,162	383,288	566,250	100,000
<hr/>						
Fnd 152	Community Services-Program	22,380,689	12,387,917	3,691,609	5,930,953	3,443,263

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Community Services-Program					
Reclassification & Cost Alloc.					
ODt 0100 Operating Transfers Out			112,725		
Obj 000 Reclassification & Cost Alloc.			112,725		
Personnel Benefits					
ODt 2002 Benefits-Direct			182		
Obj 002 Personnel Benefits			182		
Supplies					
ODt 3101 Office & Operating Supplies	48				
Obj 003 Supplies	48				
Other Services - Charges					
ODt 4101 Professional Services	591,885	568,162	393,085	566,250	100,000
ODt 4120 Prov Svs Strat Plan	101,289				
ODt 4122 Prof Serv-Doctors & Experts	468,964	513,366	425,567		
ODt 4134 Prof Serv-Other	60,600	15,750			
ODt 4137 Prof Serv-Program Support	1,141	123			
ODt 4202 Communication-Postage	25				
ODt 4301 Travel	2				
ODt 4901 Miscellaneous	20,584,927	10,664,927	2,167,348	5,125,984	2,412,700
ODt 4906 Misc-Other	636,238	858,564	803,876	238,719	930,563
Obj 004 Other Services - Charges	22,445,070	12,620,892	3,789,876	5,930,953	3,443,263
Fnd 152 Community Services-Program	22,445,118	12,620,892	3,902,783	5,930,953	3,443,263

## Aging and Long Term Care (ALTC)

**Aging and Long Term Care  
Expenditure History**



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	3,966,017	4,136,005	4,326,648	4,399,812
Personnel Benefits	1,382,536	1,421,274	1,651,204	1,694,175
Supplies	147,937	161,773	199,257	140,938
Other Services & Charges	1,123,275	1,005,080	1,034,393	999,178
Capital Outlay	-	-	15,000	31,408
Programs	6,016,716	3,417,111	3,968,841	3,697,423
Total Expenditures	12,636,481	10,141,243	11,195,343	10,962,934
Ending Fund Balance	2,024,662	1,700,700	-	-
Total Budget			11,195,343	10,962,934

### 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.

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Aging and Long-Term Care						
REVENUES						
153 133317231	Title V Employment	14,442	5,233	3,267		
153 133317232	Title V-Administration				5,504	5,766
153 133393045	ADRC-AOC	77,045				
153 133393048	ADRC	37,906	108,004	68,347	40,000	67,604
153 133393518	MIPPA Affordable Care	16,151	6,730			
153 133393777	MIPPA-CMS	2,405				
153 133393778	DDD Nursing Services				103,381	100,044
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	2,400,143	2,503,430			
153 133397786	Title XIX CCM	34,708	194,435			
153 133397787	T-19 Match w/SCSA of Local	100,018	50,322	41,542	86,000	86,000
153 133404610	SCSA State Grants	288,403	253,144	298,704	314,943	349,021
153 133404630	Pharmacy Connections	2,250	15,310	17,560	17,560	17,560
153 133404650	Kinship Caregiver Support	13,760	8,605	10,153	9,500	10,000
153 133404651	Kinship Navigator	7,634	5,573	5,259	7,600	8,000
153 133404693	Family Caregiver Support	365,605	623,544	548,343	767,645	695,626
153 133404696	Limited Mobility Project	161,998	194,435	192,709	415,930	
153 133404699	TXIX State	2,402,582	2,505,754	4,170,912	4,357,313	4,476,463
153 133855001	HUD-Case Management					19,054
153 133855147	Training - ALTC	5,831	7,270			
153 133855148		108,101				
153 134590001	HUD-Case Mgmt				18,901	
153 134690020	Training - ALTC			7,930		7,800
153 136990017	Misc-Workshop Registration	397				
153 433393778	Home Care Referral FED		51,380			
153 433404645	Home Care Referral Registry	79,719	51,440	93,547	92,825	109,101
153 15333193999	Community Care Transitions		9,945	37,245		97,200
153 15333310551	Suppl Nutrition AssistancePr	4,133	6,934			
153 15333310576	Sr. Farmers Market	2,228			3,400	2,400
153 15333393043	Title III E	128,532	130,946	75,715	117,636	82,175
153 15333393517	ADRC Enhanced			3,790		
153 15333393788	Home Care Authority			35,829		394,789
153 15333396331	Title III-B - Administration	311,879	323,609	275,499	366,578	308,089
153 15333396351	Nutrition - C-1	59,768	42,428	31,186	57,317	50,070
153 15333396352	Nutrition - C-2	78,397	62,074	35,603	69,595	60,496
153 15333396411	Title III-D - Services	14,827	24,315	19,146		25,222
153 15333404660	Nutrition Sr Farmers Mrkt	368	1,544	927		
153 15333947725	CDSMP ARRA Grant	24,914	534			
153 15336111001	Investment Interest	15,208	14,503	15,852	20,000	27,052
153 15336132001	Unrealized Gain/Losses on In		1,280	1,280-		
153 15336300001		3,890				
153 15336711022	Donation-Emergency-Ellensbur	1,164	983		600	
153 15336711023	Donation-Emergency-Kennewick	95	10		550	
153 15336711027	Donation-Emergency-Clarkston	3,781	2,863		7,900	
153 15336711092	WA Dental Service Foundation	48,423				
153 15336711093	RDAD from University of W			15,326		

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Aging and Long-Term Care						
REVENUES						
153 15336711094	Community Health Plan			1,950		5,000
153 15336910001	Sale of Scrap and Junk	903	4,657			
153 15336990001	Other Misc Revenue	20,995	20,007	14,388	87,244	2,399
153 15336990026	Misc-Travel Reimbursement	2,505				
<hr/>						
Fnd 153	Aging and Long-Term Care	6,841,104	7,231,241	6,019,449	7,226,502	7,265,511

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Aging and Long-Term Care</b>						
<b>Salaries</b>						
ODt 1001	Salaries & Wages	4,074,290	4,090,755	3,654,075	4,326,648	4,396,686
ODt 1002	Salaries-Overtime	18,896	19,755	8,207		3,126
ODt 1003	Salaries-Extra Help		4,021	1,459		
ODt 1010	Accrued Annual Leave	129,242-	20,055			
ODt 1011	Accrued Comp Time	573	1,418			
ODt 1012	Salaries-Training	1,502				
<hr/>						
Obj 001	Salaries	3,966,017	4,136,005	3,663,741	4,326,648	4,399,812
<b>Personnel Benefits</b>						
ODt 2002	Benefits-Direct	1,376,371	1,419,775	1,334,576	1,651,204	1,694,175
ODt 2004	Benefits-Bank Accruals	6,165	1,499	4,248-		
<hr/>						
Obj 002	Personnel Benefits	1,382,536	1,421,274	1,330,329	1,651,204	1,694,175
<b>Supplies</b>						
ODt 3101	Office & Operating Supplies	62,166	60,575	62,761	150,260	112,959
ODt 3109	Supplies-Food	1,071	812	867	1,200	1,000
ODt 3201	Fuel Consumed	22,525	28,332	26,190	32,797	26,979
ODt 3501	Small Tools & Minor Equipment	20,503	19,103	14,602		
ODt 3590	Small Attrac-Track Inventory	41,673	52,952	49,936	15,000	
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Obj 003	Supplies	147,937	161,773	154,356	199,257	140,938
<b>Other Services - Charges</b>						
ODt 4101	Professional Services	60,765	58,546	75,786	25,848	50,771
ODt 4118	Prof Serv-Audits	17,842	15,719			
ODt 4125	Prof Serv-Indirect Costs	89,418	76,573	92,752	101,184	105,144
ODt 4137	Prof Serv-Program Support	133,190	137,774	138,118	177,698	152,631
ODt 4191	Prof Serv-Purchasing Serv	13,384	17,627	12,539	13,679	12,706
ODt 4192	Prof Serv-Tech Services	638	561	656	716	1,676
ODt 4201	Communication-Telephone	59,413	53,237	48,463	54,654	50,589
ODt 4202	Communication-Postage	26,237	26,425	27,426	29,073	30,372
ODt 4301	Travel	71,521	77,057	68,492	78,142	63,892
ODt 4401	Advertising	25,704	24,189	25,459	27,009	29,277
ODt 4501	Operating Rentals & Leases	357,240	327,299	305,835	324,398	334,993
ODt 4601	Insurance	1,155	1,055	1,055		
ODt 4690	Insurance-Interfund	104,245	67,622	51,183	61,420	44,834
ODt 4701	Utilities-Services	53,090	37,632	29,403	44,574	34,744
ODt 4801	Repairs - Maintenance	70,264	53,286	32,664	55,076	42,512
ODt 4901	Miscellaneous	39,167	30,477	44,616	40,922	45,037
<hr/>						
Obj 004	Other Services - Charges	1,123,275	1,005,080	954,447	1,034,393	999,178
<b>Capital Outlay</b>						
ODt 6401	Machinery & Equipment			10,254	15,000	31,408

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Aging and Long-Term Care					
Obj 006      Capital Outlay			10,254	15,000	31,408
Fnd 153      Aging and Long-Term Care	6,619,765	6,724,132	6,113,126	7,226,502	7,265,511

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

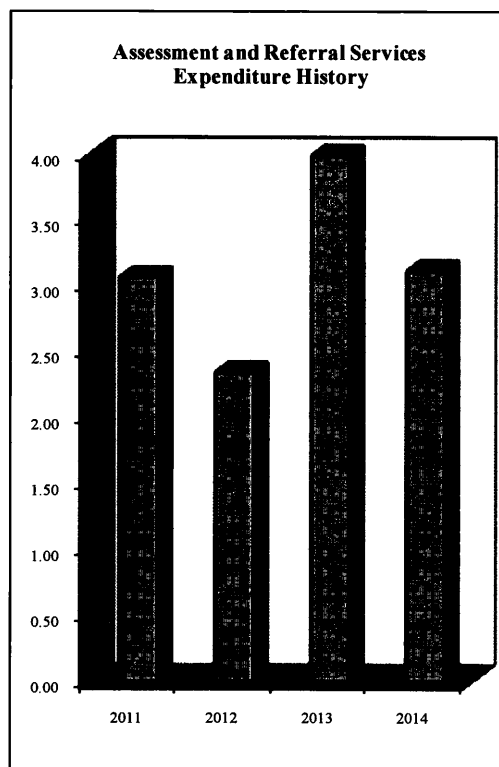
		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Aging & Long-Term Care-Program						
REVENUES						
154 133317235	Senior Community Employment	107,637	67,719	40,332	63,292	66,315
154 133393053	Nutrition NSIP	227,605	225,492	180,324	224,606	215,460
154 133393734	Chronic Disease Self Manag			19,900		14,000
154 133397146	Title XIX - Case Management	6,772	9,106		20,497	
154 133397787	T-19 Med. Admin. Cost - I&A	487				
154 133404610	SCSA State Grants	453,272	487,092	530,292	721,914	444,549
154 133404650	Kinship Caregiver Support	151,856	114,521	127,467	120,983	120,483
154 133404651	Kinship Navigator	81,848	71,457	63,673	77,185	76,785
154 133404690	Chore	6,779	9,113	3,644		
154 133404691	SCSA Training				4,878	5,000
154 133404692	SCSA BHP				62,358	80,000
154 133404693	Family Caregiver Support	445,054	496,291	446,721	579,642	484,084
154 133855146	Agency Workers Health Ins	2,508,806	62,085			
154 133855148	Training Contractor	116,616	145,408		155,765	159,560
154 133855149	Training Tuition		4,565			
154 134690010	Agency Workers Health Ins			45,089		
154 134690021	Training Contractor			158,590	150,000	
154 134690022	Training Tuition			5,456		
154 15430850001	Beginning Fund Bal Assigned					218,146
154 15433310576	Sr. Farmers Market		2,228	2,076		
154 15433393043	Title III E	129,943	161,198	131,237	182,894	125,301
154 15433393788	Home Care Authority					400,000
154 15433395521	Elder Abuse	10,366	7,454	8,062	15,000	7,271
154 15433396331	Title III-B	404,784	335,406	264,998	374,996	264,465
154 15433396351	Nutrition - C1	508,875	528,881	463,857	545,853	450,625
154 15433396352	Nutrition - C2	687,072	643,132	540,471	626,355	544,459
154 15433396411	Title III-D	32,445	32,468	1,012	19,967	15,000
154 15433404660	Nutrition Sr Farmers Mrkt	2,674	5,951	5,372	3,723	5,920
154 15433947725	CDSMP ARRA Grant	64,029	7,544			
154 15436111001	Investment Interest	12,415	12,536	8,700		
154 15436711012	Donations-United Way	1,350				
154 15436990001	Other Misc Revenue				18,933	
		-----				
Fnd 154	Aging & Long-Term Care-Program	5,960,684	3,429,648	3,047,271	3,968,841	3,697,423

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**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Aging & Long-Term Care-Program					
Other Services - Charges					
ODt 4901   Miscellaneous	6,006,566	3,412,546	3,290,562	3,968,841	3,697,423
ODt 4902   Misc-Dues	10,150	4,565	6,206		
	-----				
Obj 004      Other Services - Charges	6,016,716	3,417,111	3,296,767	3,968,841	3,697,423
	-----				
Fnd 154      Aging & Long-Term Care-Program	6,016,716	3,417,111	3,296,767	3,968,841	3,697,423

## Assessment & Referral Services



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	471,526	354,263	474,168	405,154
Personnel Benefits	170,314	128,183	184,837	159,143
Supplies	198,833	124,898	338,302	443,225
Other Services & Charges	2,231,594	1,743,918	2,999,620	2,117,334
Total Expenditures	3,072,267	2,351,262	3,996,927	3,124,856
Ending Fund Balance	435,946	-	-	-
Total Budget			3,996,927	3,124,856

### 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.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Assessment &amp; Referral</b>						
<b>REVENUES</b>						
158 15830830001	Beginning Fund Bal Restrict					91,279
158 15830850001	Beginning Fund Bal Assigned				170,000	
158 15833397078	Title XIX	54,899	42,800	29,764	52,000	32,680
158 15833399991	HIDTA Grant2-Hi Intens Drg T	26,148	26,101	15,253	30,000	25,000
158 15836111001	Investment Interest	2,058	2,580	1,655	3,500	21,500
158 15836132001	Unrealized Gain/Losses on In		1	1-		
158 15836910001	Sale of Scrap and Junk				50	50
158 15893699001	Other Misc Revenue	675	308	207		
158 158133193243	Drug Court Exp Project Yr1			30,760	153,077	176,103
158 158233193243	Drug Court Exp Project Yr2			30,304		
158 158733393275	Substance Abuse/ Mental ATR	722,740	333,685	97,004	125,000	400,000
158 158733393951	Prevention & Treatment Bloc	86,445	76,200			
158 158733399921	FED GIA	67			210,600	119,644
158 158733404644	CJTA Innovative Grant	4,932	4,932		6,271	10,593
158 158733404650	Criminal Justice Tmt Act	72,700	69,996		61,910	65,900
158 158733404651	St GIA	150,559	165,620		156,921	241,698
158 158733404673	ST - SSI Cost Offset	48				
158 158933393275	Susbsstance Abuse/ Mental ATR		77,899	369,264	375,000	130,000
158 158933393951	Prevention & Treatment Block	50,623	74,430	145,020		
158 158933404644	CJTA Innovative Grant	4,099	4,932	17,582	6,271	10,593
158 158933404646	CA Parents in Reunification	380				
158 158933404650	Criminal Justice Tmt Act	82,949	76,610	121,662	61,910	65,900
158 158933404651	St - Grant in Aid	265,172	147,910	249,559	226,477	140,000
158 158933404674	Disablity LifeLine			64		
		-----				
Fnd 158	Assessment & Referral	1,524,493	1,104,004	1,108,098	1,638,987	1,530,940

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Assessment &amp; Referral</b>						
<b>Salaries</b>						
ODt 1001	Salaries & Wages	471,979	358,826	338,478	474,168	405,154
ODt 1010	Accrued Annual Leave	453-	4,563-			
Obj 001	Salaries	471,526	354,263	338,478	474,168	405,154
<b>Personnel Benefits</b>						
ODt 2002	Benefits-Direct	170,314	128,183	127,242	184,837	159,143
Obj 002	Personnel Benefits	170,314	128,183	127,242	184,837	159,143
<b>Supplies</b>						
ODt 3101	Office & Operating Supplies	165,093	100,283	152,604	284,350	378,025
ODt 3201	Fuel Consumed	33,740	14,629	29,556	53,752	62,000
ODt 3501	Small Tools & Minor Equipment		43			1,000
ODt 3502	Computer Software		124		200	200
ODt 3590	Small Attrac-Tracked Inventory		9,820			2,000
Obj 003	Supplies	198,833	124,898	182,161	338,302	443,225
<b>Other Services - Charges</b>						
ODt 4101	Professional Services	56,998	24,106	41,792	15,148	24,414
ODt 4118	Prof Serv-Audits	5,410	4,482		6,000	9,000
ODt 4125	Prof Serv-Indirect Costs	16,630	14,826	24,570	26,804	25,219
ODt 4137	Prof Serv-Program Support	95,613	98,110	107,854	137,042	145,732
ODt 4140	Prof Serv-Urinalysis Testing	16,373	16,222	8,496	15,000	5,000
ODt 4191	Prof Serv-Purchasing Serv	3,930	5,143	2,370	2,585	2,458
ODt 4192	Prof Serv-Tech Services	29,325	34,895	32,802	35,784	38,893
ODt 4199	Prof Serv-DOS	2,331	2,331	2,271	2,477	2,477
ODt 4201	Communication-Telephone	7,381	5,001	3,982	3,500	4,000
ODt 4202	Communication-Postage	683	639	419	230	600
ODt 4219	Phone Charges-Allocated		630	578	630	648
ODt 4301	Travel	14,260	10,918	21,506	28,707	33,582
ODt 4401	Advertising			112		
ODt 4501	Operating Rentals & Leases	191,710	191,789	155,262	181,000	133,000
ODt 4590	Rent-Facil Maint	16,756	16,756	15,693	17,120	17,484
ODt 4601	Insurance	17,669	9,343	11,029	20,000	9,000
ODt 4690	Insurance-Interfund	14,884	8,149	5,073	6,087	4,409
ODt 4701	Utilities-Services	6,901	1,531	5,938	10,000	3,000
ODt 4801	Repairs - Maintenance	15,541	4,077	7,074	27,460	6,425
ODt 4901	Miscellaneous	74,430	53,058	58,842	106,106	58,077
ODt 4902	Misc-Dues			1,152		
Obj 004	Other Services - Charges	586,825	502,007	506,814	641,680	523,418
Fnd 158	Assessment & Referral	1,427,498	1,109,351	1,154,695	1,638,987	1,530,940

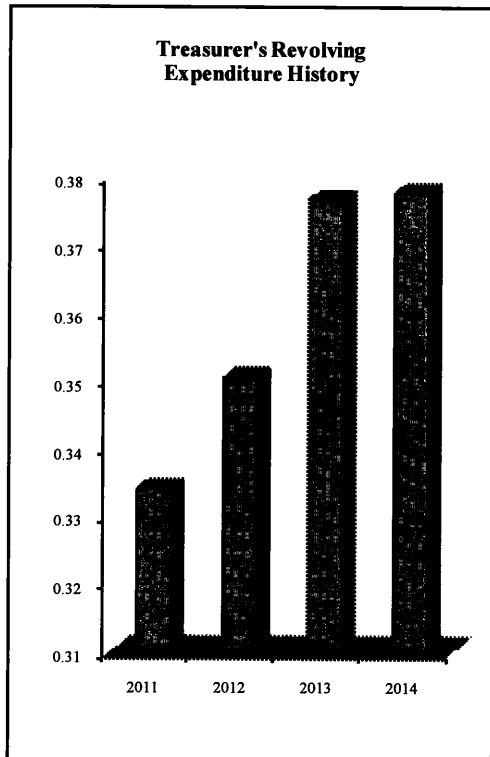
**2014 Final Budget  
Revenue  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Assessment &amp; Referral-Program</b>						
<b>REVENUES</b>						
164 16433397078	Title XIX	207,182	155,131	116,126	216,000	57,718
164 16433404673	ST -Match Title XIX	207,182	155,131	116,126		
164 16436111001	Investment Interest	1,540	1,974	905	1,500	1,000
164 16436132001	Unrealized Gain/Losses on In		3	3-		
164 16493699001	Other Misc Revenue		16			
164 164133193243	Drug Court Exp Project Yr1		8,088	34,516	160,551	201,000
164 164233193243	Drug Court Exp Project Yr2			24,118		
164 164733393951	Prevention & Treatment Block	66,932	48,620		106,496	189,908
164 164733404644	CJTA Innovative Grant	71,332	28,907		112,877	54,731
164 164733404646	CA Parents in Reunification	20,700	22,094		42,000	69,000
164 164733404650	Criminal Justice Trmt Act	49,892	68,893		140,000	133,789
164 164733404651	St-Grant in Aid	445,458	304,761		1,513,445	886,770
164 164733404670	GF-S TANF Services				65,071	
164 164933393951	Prevention & Treatment Block	132,313	34,610	110,002		
164 164933404644	CJTA Innovative Grant	19,198	7,305	128,719		
164 164933404646	CA Parents in Reunification	20,800	17,750	29,567		
164 164933404650	Criminal Justice Trmt Act	127,441	77,151	48,551		
164 164933404651	St-Grant in Aid	254,671	313,157	756,082		
<hr/>						
Fnd 164	Assessment & Referral-Program	1,624,642	1,243,590	1,364,709	2,357,940	1,593,916

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Assessment & Referral-Program					
Other Services - Charges					
ODt 4901   Miscellaneous	1,644,769	1,241,911	1,552,426	2,357,940	1,593,916
	-----	-----	-----	-----	-----
Obj 004    Other Services - Charges	1,644,769	1,241,911	1,552,426	2,357,940	1,593,916
	-----	-----	-----	-----	-----
Fnd 164    Assessment & Referral-Program	1,644,769	1,241,911	1,552,426	2,357,940	1,593,916

## Treasurer's Revolving



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	-	-	-	-
Personnel Benefits	137,372	143,529	135,518	139,918
Supplies	42,978	45,319	45,955	47,734
Other Services & Charges	7,753	8,848	12,200	12,700
Capital Outlay	145,781	152,626	181,505	177,296
Debt Interest	-	-	1,500	-
Total Expenditures	333,884	350,322	376,678	377,648
Ending Fund Balance	80,657	50,000	50,000	50,000
Total Budget			426,678	427,648

### 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.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Treasurer's Revolving						
REVENUES						
160 16030850001	Beginning Fund Bal Assigned				50,000	50,000
160 16034142001	Treasurers Fees	347,562	368,826	262,234	376,078	376,148
160 16034142002	Treasurers Fees GT	1,364	1,247	144	500	1,000
160 16034181001	Printing & Duplicating			20		300
160 16036111001	Investment Interest	168	349	364	100	200
160 16036132001	Unrealized Gain/Losses on In	189	24	184-		
<hr/>						
Fnd 160	Treasurer's Revolving	349,284	370,446	262,578	426,678	427,648

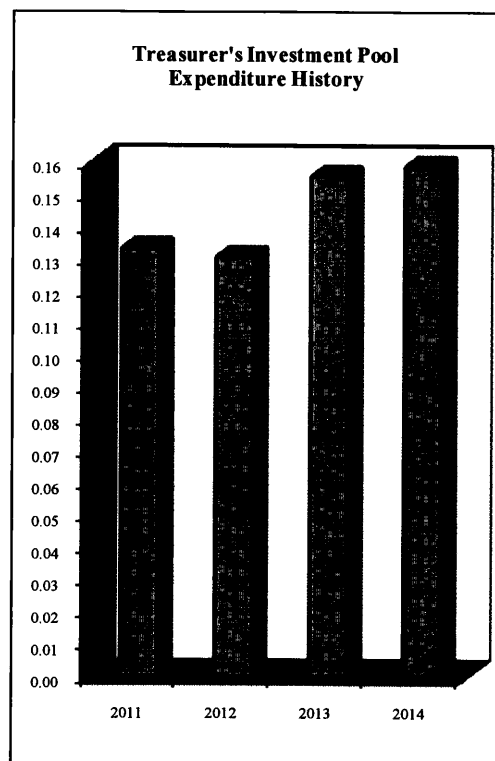
**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 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	136,146	140,543	120,985	133,018	135,168
160 1601002	Salaries-Overtime	33			250	250
160 1601003	Salaries-Extra Help	951	786	1,752	2,000	2,500
160 1601010	Accrued Annual Leave	243	2,201	775-	250	2,000
-----						
Obj 001	Salaries	137,372	143,529	121,962	135,518	139,918
Personnel Benefits						
160 1602002	Benefits-Direct	42,978	45,319	40,439	45,955	47,734
-----						
Obj 002	Personnel Benefits	42,978	45,319	40,439	45,955	47,734
Supplies						
160 1603101	Office & Operating Supplies	7,140	6,538	5,589	10,000	10,000
160 1603501	Small Tools & Minor Equipmen	5	458	723	500	500
160 1603502	Computer Software				200	200
160 1603590	Small Attrac-Tracked Invento	607	1,851	984	1,500	2,000
-----						
Obj 003	Supplies	7,753	8,848	7,296	12,200	12,700
Other Services - Charges						
160 1604101	Professional Services	36,538	58,309	50,772	60,068	60,000
160 1604125	Prof Serv-Indirect Costs	4,425	4,307	4,522	4,933	6,060
160 1604191	Prof Serv-Purchasing Serv	1,319	1,685	1,726	1,883	1,145
160 1604192	Prof Servi-Info Services	34,836	34,223	32,587	35,549	36,852
160 1604201	Communications-Telephone	326				
160 1604202	Communications-Postage	17,247	12,975	12,169	20,000	20,000
160 1604219	Phone Charges-Allocated		242	208	227	259
160 1604301	Travel		65	349	500	500
160 1604401	Advertising	8,835	6,482	7,567	9,000	9,000
160 1604501	Operating Rentals & Leases	754	717	548	1,000	1,000
160 1604590	Rent-Facil Maint	15,931	15,931	14,921	16,277	16,623
160 1604601	Insurance			50	50	50
160 1604690	Insurance-Interfund	2,369	1,441	1,057	1,268	892
160 1604801	Repairs & Maintenance	625	427	412	750	750
160 1604901	Miscellaneous	22,577	15,822	1,609	30,000	24,165
-----						
Obj 004	Other Services - Charges	145,781	152,626	128,496	181,505	177,296

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Treasurer's Revolving						
Capital Outlay						
160 1606401	Machinery & Equipment				1,500	
Obj 006	Capital Outlay				1,500	
Sub 160	Treasurer's Revolving	333,884	350,321	298,192	426,678	427,648
Fnd 160	Treasurer's Revolving	333,884	350,321	298,192	426,678	427,648

## Treasurer's Investment Pool



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	94,840	91,656	102,146	103,553
Personnel Benefits	26,401	25,525	30,947	32,307
Supplies	265	401	2,450	2,450
Other Services & Charges	11,857	13,095	20,368	20,620
Capital Outlay	-	-	-	-
Total Expenditures	133,363	130,677	155,911	158,930
Ending Fund Balance	56,306	15,000	15,000	15,000
Total Budget			170,911	173,930

### 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.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

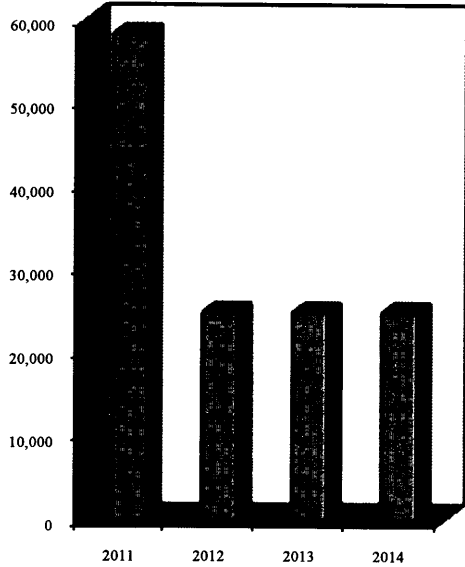
		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Treas Investment Pool Maint						
REVENUES						
165 16530830001	Beg Fund Balance Restricted				30,471	28,518
165 16536111001	Investment Interest	433	441	362	440	412
165 16536119001	Investment Pool Service Fees	149,383	153,731	132,617	140,000	145,000
165 16536132001	Unrealized Gain/Losses on In	211	22-	141-		
<hr/>						
Fnd 165	Treas Investment Pool Maint	150,026	154,150	132,839	170,911	173,930

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 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	95,359	90,627	90,618	100,944	102,636
165 1651002	Salaries-Overtime	71	12	20	500	500
165 1651010	Accrued Annual Leave	589-	1,017	734-	702	417
-----						
Obj 001	Salaries	94,840	91,656	89,904	102,146	103,553
Personnel Benefits						
165 1652002	Benefits-Direct	26,401	25,525	26,988	30,947	32,307
-----						
Obj 002	Personnel Benefits	26,401	25,525	26,988	30,947	32,307
Supplies						
165 1653101	Office & Operating Supplies	265	401	287	2,000	2,000
165 1653501	Small Tools & Minor Equipmen				350	350
165 1653590	Small Attrac Computer/Monito				100	100
-----						
Obj 003	Supplies	265	401	287	2,450	2,450
Other Services - Charges						
165 1654101	Professional Services	66	78	19	5,000	5,000
165 1654191	Prof Serv-Purchasing	141	186	137	149	141
165 1654192	Prof Serv-Tech Services	6,967	6,845	6,403	6,985	7,370
165 1654201	Communications-Telephone	135				
165 1654202	Communications-Postage				150	150
165 1654219	Phone Charges-Allocated		110	101	110	126
165 1654301	Travel		746	2	1,500	1,500
165 1654401	Advertising		175		200	200
165 1654501	Operating Rental & Leases	151	143	110	190	190
165 1654590	Rent-Facilities Maint	3,186	3,186	2,984	3,255	3,325
165 1654690	Insurance-Interfund	1,107	757	554	665	360
165 1654801	Repair & Maintenance	6	9	6	180	180
165 1654901	Miscellaneous	98	861	75	1,984	2,078
-----						
Obj 004	Other Services - Charges	11,857	13,095	10,389	20,368	20,620
-----						
Sub 165	Treas Investment Pool Maint	133,364	130,677	127,569	170,911	173,930
-----						
Fnd 165	Treas Investment Pool Maint	133,364	130,677	127,569	170,911	173,930

## REET & Property Tax Administration

**REET Electronic Technology  
Expenditure History**



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	565	0	0	0
Other Services & Charges	57,919	25,028	25,000	25,000
Capital Improvements	0	0	0	0
Total Expenditures	58,484	25,028	25,000	25,000
Ending Fund Balance	150,886	135,000	101,200	100,100
Total Expenditures			126,200	125,100

### Program Description:

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

### Major Objectives:

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

### Revenue/Expenditure Comments:

House Bill 1240 became law on May 16, 2005 and was effective July 1, 2005. All County Treasurers are required to collect an additional five-dollar fee on all real estate sales. Beginning January 1 2014, the treasurers shall deposit on-half of this fee in the special Real Estate and Property Tax Administration Assistance account and remit the balance to the State Treasurer who will distribute it back to each County Treasurer according to the following formula: One-half of the funds available shall be equally distributed among the 39 Counties and the balance shall be ratably distributed among the Counties in direct proportion to their population as it relates to the total State's population based on most recent statistics by the Office of Financial Management.

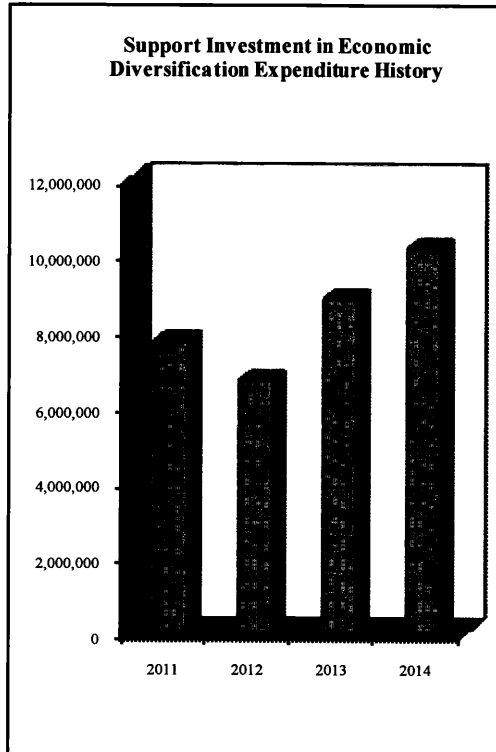
**2014 Final Budget  
Revenue  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
REET & Property Tax Admin						
REVENUES						
166 16630850001	Beginning Fund Bal Assigned				125,000	102,100
166 16633600971	RE Excise-State Tech Fee Dis					7,000
166 16634142203	REET & Prop Tax Admin Asst					15,000
166 16636111001	Investment Interest	1,680	1,109	760	1,200	
166 16636132001	Unrealized Gain/Losses on In	658	119-	319-		1,000
<hr/>						
Fnd 166	REET & Property Tax Admin	2,338	990	442	126,200	125,100

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
REET & Prop Tax Adm Assistance					
REET Electronic Tech					
Reclassification & Cost Alloc.					
166 1660200 Ending Fund Balance Restrict				101,200	100,100
				-----	
Obj 000 Reclassification & Cost Alloc.				101,200	100,100
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	32,919	28			
166 1664192 Prof Serv-Assessor/Treasurer	25,000	25,000	22,917	25,000	25,000
				-----	
Obj 004 Other Services - Charges	57,919	25,028	22,917	25,000	25,000
				-----	
Sub 166 REET Electronic Tech	58,484	25,028	22,917	126,200	125,100
				-----	
Fnd 166 REET & Property Tax Admin	58,484	25,028	22,917	126,200	125,100

## Support Investment in Economic Diversification



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Other Services & Charges	7,739,696	6,688,754	8,843,207	10,181,867
Total Expenditures	7,739,696	6,688,754	8,843,207	10,181,867
Ending Fund Balance	14,834,546	10,711,040	11,506,411	8,448,228
Total Budget			20,349,618	18,630,095

### 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%. This is not an additional tax, but a credit against the already collected State sales tax.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Support Invest in Econ Divers						
REVENUES						
178 10030830001	Beg Fund Balance Restricted				12,500,000	9,914,228
178 10031318001	Rural County Sales & Use Tax	2,645,194	2,843,641	2,560,522	2,771,000	3,114,000
178 10036132001	Unrealized Gain/Losses on In	17,305	5,222-	12,083-		
178 10036990001	Other Misc Revenue			325,000		
178 20030830001	Beg Fund Balance Restricted				311,106	337,479
178 20036111001	Investment Interest	91,726	78,753	67,173	50,000	50,000
178 20036132001	Unrealized Gain/Losses on In	10,397	8	1,050-		
178 20036140002	Interest on Loans	176,910	225,186	133,514	150,000	95,000
178 30030830001	Beg Fund Balance Restricted				3,227,512	3,619,388
178 30036132001	Unrealized Gain/Losses on In	9,004	761-	8,243-		
178 30039700001	Operating Transfer In	5,000,000	2,600,000	1,000,000	1,340,000	1,500,000
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Fnd 178	Support Invest in Econ Divers	7,950,536	5,741,604	4,064,833	20,349,618	18,630,095

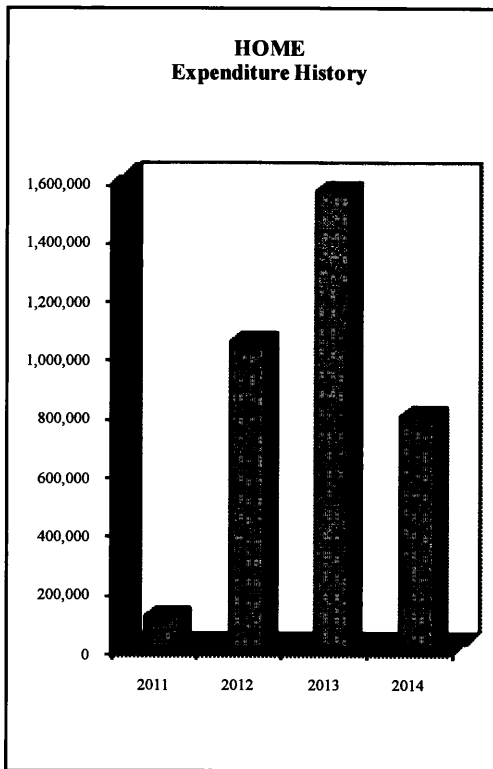
**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Support Invest In Econ Divers						
Restricted						
Reclassification & Cost Alloc.						
178 1010200	Ending Fund Balance Restrict				10,861,000	6,716,736
178 1020101	Oper Transfers Out-Interfund	5,000,000	2,600,000	1,000,000	1,340,000	1,500,000
178 1020108	Oper Transfers Out-PW	405,922	184,407			
Obj 000    Reclassification & Cost Alloc.		5,405,922	2,784,407	1,000,000	12,201,000	8,216,736
Other Services - Charges						
178 1014101	Professional Services	70,000	70,000	70,000	70,000	80,000
178 1014137	Program Support	724-	724-			
Obj 004    Other Services - Charges		69,276	69,276	70,000	70,000	80,000
Intergovernmental Services						
178 1025101	Intergov-Professional Servic	137,500	1,124,185	490,176	3,000,000	4,731,492
Obj 005    Intergovernmental Services		137,500	1,124,185	490,176	3,000,000	4,731,492
Sub 100    Restricted		5,612,698	3,977,868	1,560,176	15,271,000	13,028,228
Economic Development						
Support Invest In Econ Divers						
Economic Development						
Reclassification & Cost Alloc.						
178 2010200	Ending Fund Balance Restrict				292,733	326,938
178 2030182	Oper Transfers Out-Planning	49,381	136,769	61,800	66,628	
Obj 000    Reclassification & Cost Alloc.		49,381	136,769	61,800	359,361	326,938
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	23,000	24,000	24,000
178 2014118	Audit Costs	625	1,343		800	1,500
178 2014125	Indirect Costs	7,872	3,287	3,576	3,901	5,944
178 2014137	Prof Serv-Program Support	7,288	9,797	8,264	11,019	9,832
178 2014191	Purchasing	4	5			
178 2014202	Postage					
178 2024101	Professional Services	102,670	104,481	89,639	112,000	114,240
178 2024202	Postage		3		25	25
Obj 004    Other Services - Charges		134,259	144,917	124,479	151,745	155,541

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<hr/>						
Support Invest In Econ Divers						
Sub 200	Economic Development	183,709	281,685	186,279	511,106	482,479
<hr/>						
Macro Projects						
Support Invest In Econ Divers						
Macro Projects						
Reclassification & Cost Alloc.						
178 3010108	Operating trans out PW		500,000	157,233	1,363,848	863,848
178 3010200	Ending Fund Balance Restrict				352,678	1,404,554
178 3200170	Operating Transfer Out JC	1,943,288	1,929,200			
<hr/>						
Obj 000	Reclassification & Cost Alloc.	1,943,288	2,429,200	157,233	1,716,526	2,268,402
<hr/>						
Intergovernmental Services						
178 3015101	Intergov-Professional Servic				2,850,986	2,850,986
<hr/>						
Obj 005	Intergovernmental Services				2,850,986	2,850,986
<hr/>						
Sub 300	Macro Projects	1,943,288	2,429,200	157,233	4,567,512	5,119,388
<hr/>						
Fnd 178	Support Invest in Econ Divers	7,739,695	6,688,753	1,903,688	20,349,618	18,630,095

## HOME



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	36,399	25,352	74,648	101,270
Personnel Benefits	8,699	8,549	23,592	33,750
Supplies	1,595	1,193	1,300	4,300
Other Services & Charges	61,616	1,009,179	1,456,060	651,243
Total Expenditures	108,309	1,044,273	1,555,600	790,563
Ending Fund Balance	322,428	433,683	-	250,000
Total Budget			1,555,600	1,040,563

### 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

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## HOME (continued)

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### 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.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Affordable Housing</b>					
<b>REVENUES</b>					
182 18230800001					250,000
182 18230850001				250,000	
182 18233114275	HOME Investment	22,444			623,063
182 18234126001	Affordable Housing - Admin	12,895	13,861	12,988	12,750
182 18234126002	Affordable Housing - Program	147,003	158,010	148,063	145,350
182 18236111001	Investment Interest	2,432	3,038	2,699	2,500
182 18236132001	Unrealized Gain/Losses on In		1	1-	
182 18236990001	Othe Miscellaneous Revenue		22,500		
182 18234233114275	HOME Investment year 3		16,355	100,000	
182 18244233114275	HOME Investment		531,676	69,567	395,000
182 18274233114275	HOME Investment year 2	14,197	426,444	115,925	650,000
-----					
Fnd 182     Affordable Housing	198,972	1,155,529	365,596	1,555,600	1,040,563

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Affordable Housing</b>						
<b>Year 3</b>						
<b>Salaries</b>						
182 34210411001	Salaries - Year 3			6,815		
182 34230511001	Salaries 2060 Match Y3			1,525		
				-----		
Obj 001	Salaries			8,340		
<b>Personnel Benefits</b>						
182 34210412002	Benefits-Direct-Year 3			2,226		
182 34230512002	Benefits Direct Match			486		
				-----		
Obj 002	Personnel Benefits			2,712		
<b>Supplies</b>						
182 34210413101	Office & Operating Supplies			1		
182 34210413590	Small & Attractive Tracked			1,503		
182 34220413101	Supplies HOME - Year 3			44		
				-----		
Obj 003	Supplies			1,548		
<b>Other Services - Charges</b>						
182 34210414101	Prof Serv-Yr 3			1,461		
182 34210414137	Prof Serv-Program Support-yr			4,429		
182 34210414202	Postage-Yr 3			6		
182 34210414301	Travel			54		
182 34210414401	Advertising			116		
182 34220414202	Commuincation Postage HOME			6		
182 34220414301	Travel HOME			385		
182 34220414901	Miscellaneous HOME-Year 3			1,271	100,000	
				-----		
Obj 004	Other Services - Charges			7,728	100,000	
				-----		
Sub 003	Year 3			20,328	100,000	
<b>Year 1</b>						
<b>Salaries</b>						
182 41010511011		345				
182 42020511001	Salaries & Wages	25,024	13,876	5,725	67,548	
182 42020511002	Salaries -Overtime	379	40			
182 42020511010	Accured Annual Leave	1,784	2,479-	2,138-		
182 42020511011	Accured Comp Time		345-			
182 44210411001	Salaries & Benefits	3,286				
182 44230511001	Salaries 2060 Match				7,100	
				-----		
Obj 001	Salaries	30,818	11,093	3,587	74,648	

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Affordable Housing						
Year 1						
Personnel Benefits						
182 42020512002	Benefits Direct Program	5,382	4,245	1,439	21,292	
182 42020512004	Benefits Bank Accruals	395				
182 44210412002	Benefits-Direct	1,033				
182 44230512002	Benefits Direct Match				2,300	
		-----				
Obj 002	Personnel Benefits	6,810	4,245	1,439	23,592	
Supplies						
182 42020513501			216			
182 44220413101	Supplies HOME	114				
182 45920513101	Office & Operating Supplies	822	857	190	1,100	
182 45920513501	Small Tools & Minor Equipmen		22		100	
182 45920513590	Small Attrac Tracked Invento	653	8		100	
		-----				
Obj 003	Supplies	1,590	1,103	190	1,300	
Other Services - Charges						
182 41010514137	Prof Serv-Program Support	14,980	13,177	7,956	12,750	
182 41010514201	Communication Phones	98				
182 41010514219	Phone Charges-Allocated		82		100	
182 41010514301	Travel				100	
182 41010514801	Repairs-Maintenance				100	
182 41010514901	Miscellaneous				1,000	
182 42020514118	Prof Serv Audit Cost	155				
182 42020514125	Prof Serv-Indirect Costs	3,576	1,920	773	843	
182 42020514137	Prof Serv-Program Support	4,841	5,704	302	5,000	
182 42020514191	Prof Serv-Purchasing	104	41	4	4	
182 42020514192	Prof Serv-Tech Services	2,421	1,989			
182 42020514198	Prof Serv GIS Services	1,926				
182 42020514199	Prof Serv-DOS	67	67			
182 42020514219	Phone Charges Allocated			92		
182 42020514590	Rent Facilit Main	1,925	1,658			
182 42020514690	Insurance Interfund	659	1,634			
182 42020514901	Affordable Housing Misc	10	67			
182 44210414137	Prof Serv-Program Support	4,333				
182 44220414137	Pro Serv Program Sppt HOME				18,000	
182 44220414301	I Travel HOME	899	1,054			
182 44220414401	Advertising HOME	217				
182 44220414501	HOME Operating Rentals & Lea	209				
182 44220414901	I Miscellaneous HOME				377,000	
182 44221414901	Miscellaneous Project 2	11,396				
182 44222414901	Miscellaneous Project 3	957				
182 44223414901	Home H4H SS #7		72,330	4,962		
182 44223514901	Home H4H SS Match #7		29,136			

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Affordable Housing					
Year 1					
Other Services - Charges					
182 44224414901		63,291	16,709		
182 44224514901			35,143		
182 44225414901		395,000			
182 44226414901			7,896		
182 44226514901			8,865		
182 44227414901			40,000		
182 44227514901			40,000		
182 44230514901		2,550	3,551		
182 45910514201				1,000	
182 45910514301				500	
182 45910514901			385	500	
182 45920514118		88			
182 45920514201	1,063	438			
182 45920514301	478	512	329		
182 45920514801	12				
182 45920514901	407	795	11	289,163	
Obj 004 Other Services - Charges	50,732	591,534	166,976	706,060	
Sub 004 Year 1	89,950	607,975	172,192	805,600	
Year 2					
Salaries					
182 74210411001	5,107	9,020	1,849		
182 74230511001	474	5,240	816		
Obj 001 Salaries	5,581	14,259	2,665		
Personnel Benefits					
182 74210412002	1,726	2,759	610		
182 74230512002	163	1,544	271		
Obj 002 Personnel Benefits	1,889	4,304	882		
Supplies					
182 74210413101		13			
182 74220413101	5	77	25		
Obj 003 Supplies	5	90	25		
Other Services - Charges					
182 73120514901	3,526				
182 74210414137	6,802	17,310	5,211		
182 74220414202	41	12	6		

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Affordable Housing						
Year 2						
Other Services - Charges						
182 74220414301	I Travel HOME		758	270		
182 74220414401	I Advertising HOME	68	781	196		
182 74220414501	HOME Operating Rentals & Lea	163				
182 74220414901	I Miscellaneous HOME	16	9,713	2,382	650,000	
182 74222414901	Miscellaneous Project 3	269				
182 74225414901	Home Genesis Housing		386,000			
182 74227414901	City of Grandview Y2			32,740		
182 74228414901	Unicorp Yakima #14			65,349		
182 74228514901	Unicorp Yakima Match #14 Y2			40,000		
182 74229514901	City of Wapato Match #15 Y2			25,007		
182 74230514901	Misc Program Match		3,071			
182 74231414901	Union Gap (2) #16			7,287		
182 74231514901	Union Gap (2)			9,006		
<hr/>						
Obj 004	Other Services - Charges	10,884	417,645	187,453	650,000	
<hr/>						
Sub 007	Year 2	18,360	436,299	191,025	650,000	
Affordable Housing						
Reclassification & Cost Alloc.						
182 260100200	Ending Fund Balance					250,000
<hr/>						
Obj 000	Reclassification & Cost Alloc.					250,000
Salaries						
182 260101001	Salaries & Benefits					7,800
<hr/>						
Obj 001	Salaries					7,800
Personnel Benefits						
182 260102002	Benefits-Direct					2,600
<hr/>						
Obj 002	Personnel Benefits					2,600
Supplies						
182 260103101	Office & Operating Supplies					2,600
<hr/>						
Obj 003	Supplies					2,600
Other Services - Charges						
182 260204901	Miscellaneous					154,500
<hr/>						
Obj 004	Other Services - Charges					154,500
<hr/>						
Sub 260	Affordable Housing					417,500

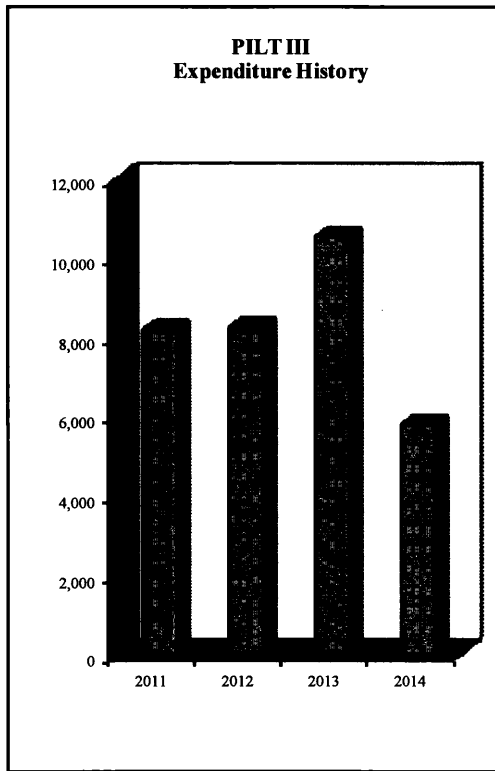
**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Affordable Housing						
HOME						
Salaries						
182 300101001	Salaries & Benefits					37,390
182 300201001	Salaries & Benefits					56,080
Obj 001	Salaries					93,470
Personnel Benefits						
182 300102002	Benefits-Direct					12,460
182 300202002	Benefits-Direct					18,690
Obj 002	Personnel Benefits					31,150
Supplies						
182 300103101	Office & Operating Supplies					1,200
182 300203101	Office & Operating Supplies					500
Obj 003	Supplies					1,700
Other Services - Charges						
182 300104125	Prof Serv-Indirect					8,306
182 300104191	Prof Serv-Purchasing					1
182 300104202	Communications-Postage					500
182 300104901	Miscellaneous					2,450
182 300204101	Professional Services					16,000
182 300204202	Communications-Postage					500
182 300204401	Advertising					1,000
182 300204901	Miscellaneous					374,526
182 300304901	Miscellaneous					93,460
Obj 004	Other Services - Charges					496,743
Sub 300	HOME					623,063
Fnd 182	Affordable Housing	108,310	1,044,274	383,545	1,555,600	1,040,563

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## PILT Title III

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Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Other Services & Charges	8,194	8,257	10,540	5,805
Total Expenditure	8,194	8,257	10,540	5,805
Ending Fund Balance	152,749	639,956	678,710	146,204
Total Budget			689,250	152,009

### 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.

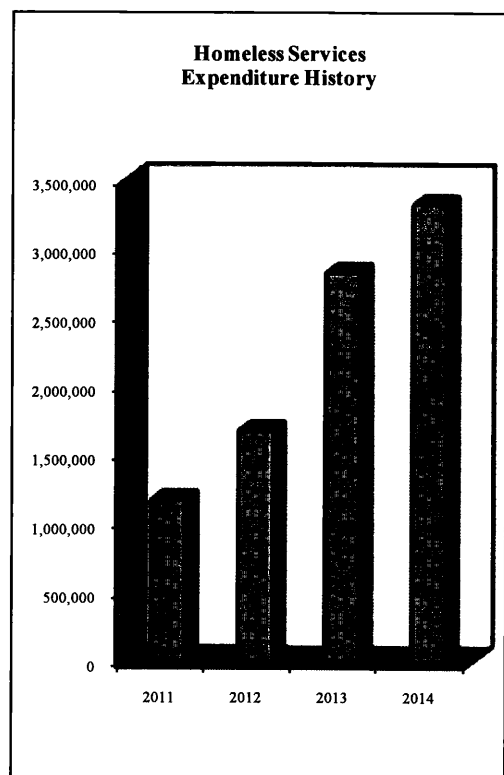
**2014 Final Budget  
Revenue  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
PILT Title III Funds						
REVENUES						
183 18330850001	Beginning Fund Bal Assigned				545,000	148,009
183 18333210701	National Agriculuture Librar		26	113,680	140,000	
183 18336111001	Investment Interest	6,126	4,947	3,680	4,250	4,000
183 18336132001	Unrealized Gain/Losses on In	2,268	411-	1,331-		
<hr/>						
Fnd 183	PILT Title III Funds	8,394	4,563	116,028	689,250	152,009

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
PILT Title III					
Program Administration					
Reclassification & Cost Alloc.					
183 1830200 Ending Fund Balance Restrict				678,710	146,204
-----					
Obj 000 Reclassification & Cost Alloc.				678,710	146,204
-----					
Other Services - Charges					
183 104118 Prof Serv-Audits	1	4		5	10
183 104125 Prof Serv-Indirect Costs	30	11	32	35	38
183 104137 Prof Serv-Program Support	8,162	8,242	4,675	10,500	5,757
-----					
Obj 004 Other Services - Charges	8,194	8,257	4,707	10,540	5,805
-----					
Sub 010 Program Administration	8,194	8,257	4,707	689,250	152,009
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Fnd 183 PILT Title III Funds	8,194	8,257	4,707	689,250	152,009

## Homeless Services



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	119,881	135,933	139,325	196,462
Personnel Benefits	35,099	40,198	44,019	42,672
Supplies	3,940	13,173	6,000	7,000
Other Services & Charges	1,020,721	1,492,058	2,642,670	3,080,731
Total Expenditures	1,179,641	1,681,362	2,832,014	3,326,865
Ending Fund Balance	1,028,362	-	-	-
Total Expenditures			2,832,014	3,326,865

### 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;

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## **Homeless Services (continued)**

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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.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Homeless Services Fund						
REVENUES						
184 18430850001	Beginning Fund Bal Assigned				400,000	400,000
184 18434127001	Homeless - AHFA Admin	38,088	43,869	45,842	46,665	50,600
184 18434127002	Homeless - AHFA Prog	601,177	690,903	719,542	736,695	794,200
184 18436111001	Investment Interest	12,638	9,933	8,681	8,000	8,500
184 18436132001	Unrealized Gain/Losses on In	2,059	587-	1,472-		
184 18436711013	Donations- Homeless Services	10,662				
184 18436990001	Othe Miscellaneous Revenue		34,538		350,000	
184 184433671101	WFF Foundation	5,581			2,520	
184 184733671101	WFF Foundation	25,861	6,741			
184 47336711013	Donation United Way	25,841	29			
184 184433921420	Homeless Prev & Respect Hous	304,302				
184 1844334104210	WFF-CTED	5,581			2,520	
184 1844334304210	HEN Commerce	39,196	204,618	128,084		500,000
184 1847334104210	WFF-CTED	25,861	6,741			
184 1847334304210	HEN Commerce-2		247,488	351,421	660,000	
184 18447033404210	Consolidated Homeless Grant-		579,360	196,177	549,800	
184 18447133314231	Emergency Solutions Grant Y1			89,965		
184 18447333194013	Americorp VISTA	6,821		15,791	11,590	
184 18447336990001	Misc/ Vista			92,977	64,224	
184 18477033404210	Consolidated Homeless Grant-					1,203,000
184 18477133314231	Emergency Solutions Grant					245,500
184 18477333194013	Americorp VISTA	837	8,229			13,265
184 18477336990001	Misc/ Vista		54,416	7,290		111,800
		-----				
Fnd 184	Homeless Services Fund	1,104,505	1,886,278	1,654,299	2,832,014	3,326,865

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Homeless Services						
Year 1						
Salaries						
184 42020511001	Salaries & Wages	92,620	106,077	107,054	139,325	132,762
184 42020511002	Salaries Overtime	11	294-	979		
184 42020511003	Salaries Extra Help			10,321		18,700
184 42020511010	Accrued Annual Leave	2,187	950-	1,899		
184 42020511011	Accrued Comp Time		643			
184 46610311001	Salaries & Wages			832		
184 46620311001	Salaries & Wages	609	4,021	798		
184 46720311001	I Salaries & Wages	7,995				
184 47010311001	Salaries & Wages CHG Adm			2,225		
184 47020311001	Salaries & Wages CHG Data/HM		18,723	21,384		
184 47220411001	Salaries & Wages	16,460				
184 47320411001	ProServ Americorp Vista Sala			4,229		
184 47320411003	Salaries Extra Help			6,731		45,000
184 47320521001	ProServ Americorp Vista Sala			7,137		
184 48520511001	Salaries and Wages HUD			12,520		
Obj 001 Salaries		119,881	128,220	176,109	139,325	196,462
Personnel Benefits						
184 42020512002	Benefits-Direct	27,590	29,076	31,585	44,019	42,672
184 42020512004	Benefits-Bank Accruals	154	730	1,250-		
184 46610312002	Benefits Direct			269		
184 46620312002	Benefits Direct	134	1,148	260		
184 46720312002	I Benefits	2,221				
184 47010312002	Benefits CHG Adm			711		
184 47020312002	Benefits Direct CHG		6,366	7,011		
184 47220412002	Benefits Direct	5,001				
184 47320412002	ProServ Americorp Vista Bene			3,331		
184 47320522002	ProServ Americorp Vista Bene			2,366		
184 48520512002	Benefits Direct HUD			3,897		
Obj 002 Personnel Benefits		35,099	37,320	48,180	44,019	42,672
Supplies						
184 46420513101	Office & Operating Supplies		4,395			
184 46521513101	Network Supp Proj 1 Supplies			282		
184 47320413101	Supplies			138		
184 47320523101	Office & Operating Supplies	10				
184 47910513101	Office & Operating Supplies				500	
184 47920513101	Office & Operating Supplies	1,836	3,507	2,751	3,500	2,500
184 47920513501	Small Tools & Equipment	550	22			500
184 47920513590	Small Attrac-Tracked Invento	653	1,579	1,805	2,000	4,000
Obj 003 Supplies		3,049	9,503	4,976	6,000	7,000

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Homeless Services					
Year 1					
Other Services - Charges					
184 41010514137	Prof Serv-Program Support	22,111	15,588	19,404	18,000
184 41010514201	Communication-Phone	98			17,000
184 41010514202	Communication-Postage	225	295	518	200
184 41010514219	I Phone Charges-Allocated		164		200
184 42020514118	Prof Serv-Audit Cost	1,053	937		
184 42020514125	Prof Serv-Indirect Costs	10,438	7,720	8,814	9,615
184 42020514137	Prof Serv-Program Support	25,828	11,627	12,981	25,000
184 42020514191	Prof Serv-Purchasing Serv	104	182	2,166	2,363
184 42020514192	Prof Serv-Tech Services	2,421	3,978		7,032
184 42020514199	Prof Serv-DOS	67	67		245
184 42020514219	Phone Charges Allocated			183	144
184 42020514590	Rent Facil Maint	1,925	3,317		1,922
184 42020514690	Insurance Interfund	659	3,268		11,496
184 46120514101	I Professional Services		2,120	1,200	
184 46220514901	I Miscellaneous	28,098			
184 46320514901	Miscellaneous	27,398	22,204	3,591	20,000
184 46420514202	Communication Postage	42	113	5	150
184 46420514301	Travel		2,294		2,500
184 46420514501	Operating Rentals & Leases		2,063		2,000
184 46420514901	Miscellaneous		415		5,850
184 46520514101	Professional Services		23,675	17,720	20,900
184 46521514901	Network Supp Proj 1 Misc			1,560	
184 46522514301	Network Supp Proj 2 Travel	606	584		
184 46610314137	Program Support HEN	2,674	7,357	5,738	25,000
184 46620314202	Postage HEN			6	
184 46620314901	Miscellaneous HEN	35,780	192,091	199,247	475,000
184 46710314137	I Prof Serv Program Support	373			
184 46720514901	I Miscellaneous	495			
184 46810514137	Prof Serv-Program Support WF	536		1,663	
184 46810524137	I Prof Serv -Program Support	1,281	3,461		2,520
184 46820314901	I Miscellaneous-State	4,940			
184 46820514901	Miscellaneous-WFF		48,132	25,818	21,000
184 46820524901	Miscellaneous	4,940			
184 46821514901	Miscellaneous	17,104			42,000
184 46920514901	I Misc-2163 Match	50,823			
184 47010314137	Prof Serv Program Supprt CHG		17,915	14,909	
184 47020314301	Travel		89		
184 47020314401	Advertising			159	
184 47020314901	Miscellaneous CHG		467,982	220,973	
184 47024314901	Miscellaneous Incentive		68,285	35,272	
184 47030514901	Miscellaneous CHG Match		201,453	256,818	
184 47110414137	Prof Serv Program Supprt ESG			4,766	17,500
184 47120414901	Misc. ESG			103,402	228,000
184 47210414137		15,605			

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Homeless Services					
Year 1					
Other Services - Charges					
184 47210514137	1,108				
184 47220414202	114				
184 47220414901	I Misc HPRP	267,123			
184 47310514137	Prof Serv Program Supprt Vis	1,670			6,800
184 47310524137	Prof Serv Program Support	6,646	12,219	7,500	
184 47320414101	Prof Services Americorp Vist	5,821	370	64,224	
184 47320414201	Communications Telephone		289		
184 47320414301	Vista Travel CNCS	1,000	564	11,590	
184 47320414901	Misc Americorp Vista		139		
184 47320514125	Prof Serv-Indirect Allocated				2,861
184 47320514191	Prof Serv-Purchasing Allocat				411
184 47320514192	Prof Serv-Tech Allocated				3,516
184 47320514199	Prof Serv-DOS Allocated				123
184 47320514201	Communications Telephone		98		
184 47320514219	Phone Charges Allocated				72
184 47320514301	Vista Travel		167		
184 47320514590	Rent Facil Allocated				961
184 47320514690	Insurance Interfund Allocate				5,748
184 47320524101	Professional Services		90		
184 47320524301	Vista Travel	1,173	331	1,500	2,000
184 47320524901	Pro Serv Americorp Vista	18,012	29	23,364	23,772
184 47910514901	Miscellaneous		385	2,000	1,000
184 47920514101	Professional Services	100			5,000
184 47920514201	Communications Telephone	842	2,179	2,140	3,000
184 47920514202	Communications Postage	452	140	68	500
184 47920514301	Travel	4,005	1,915	3,491	5,000
184 47920514401	Advertising	264	288	169	500
184 47920514501	Operating Rentals & Leases			438	
184 47920514801	Repairs Miscellaneous	12			500
184 47920514901	Miscellaneous	11,805	16,006	12,982	200,000
184 48510514137	Prof Serv-Program Support HU	17,378	20,585	26,260	25,000
184 48510514301	Travel			935	
184 48520514118	Prof Serv-Audit Cost	270	248		1,000
184 48520514125	Prof Serv-Indirect	979	862	3,009	3,283
184 48520514191	Prof Serv-Purch Services-HUD			7	8
184 48520514201	Communications		263	305	
-----					
Obj 004 Other Services - Charges	594,398	1,149,891	1,024,732	1,060,450	1,163,853
-----					
Sub 004 Year 1	752,427	1,324,934	1,253,996	1,249,794	1,409,987
-----					
Year 2					
Salaries					
184 76620311001	Salaries & Wages	3,668	2,132		

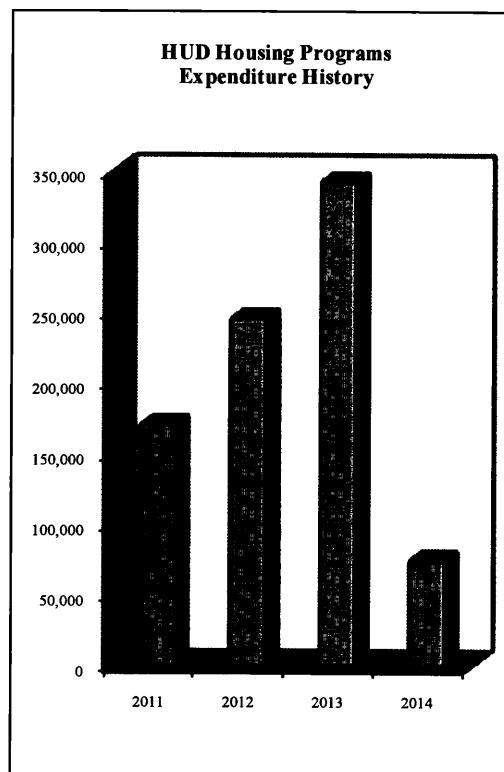
**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
<b>Homeless Services</b>						
<b>Year 2</b>						
<b>Salaries</b>						
184	77320411001		4,044			
	Obj 001		7,713	2,132		
<b>Personnel Benefits</b>						
184	76620312002		1,247	696		
184	77320412002		1,631			
	Obj 002		2,878	696		
<b>Supplies</b>						
184	76420513101	890	2,931	6,994		
184	77320523101		739			
	Obj 003	890	3,670	6,994		
<b>Other Services - Charges</b>						
184	76120514101	9,984			10,000	
184	76320514901	16,678	9,729	38,175	29,500	
184	76420514301	3,173		88		
184	76420514501	1,269		1,155		
184	76420514901	162		575		
184	76520514101	21,805	4,338		4,000	
184	76610314137		7,138	6,207	35,000	
184	76620314202		12			
184	76620314901		235,423	342,385	625,000	
184	76620514901			20,548		58,878
184	76710314137	72				
184	76810514137			2,685		
184	76810524137	7,754	2,223		2,520	
184	76820314901	21,984	5,629			
184	76820514901			55,126		63,000
184	76820524901	21,984	5,629			
184	76821514901	50,300	15,814		42,000	
184	76920514901	23,250				
184	77010314137				54,900	63,250
184	77020314901				494,900	1,139,750
184	77030514901				284,400	569,000
184	77220514901	247,071				
184	77310524137		7,605			23,000
184	77320414101	837	2,054			
184	77320414301		500			
184	77320524301		639			
184	77320524901		45,434	7,290		

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

		2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
Homeless Services						
Year 2						
Obj 004	Other Services - Charges	426,324	342,167	474,235	1,582,220	1,916,878
Sub 007	Year 2	427,214	356,428	484,058	1,582,220	1,916,878
Fnd 184	Homeless Services Fund	1,179,641	1,681,362	1,738,054	2,832,014	3,326,865

## HUD Housing Programs



Expenditures	2011 Actual	2012 Actual	2013 Budget	2014 Budget
Salaries & Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services & Charges	170,789	245,987	342,868	75,500
Total Expenditures	170,789	245,987	342,868	75,500
Ending Fund Balance	41,479	-	-	-
Total Expenditures			342,868	75,500

### 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

### Revenue/Expenditure Comments:

The County is the Collaborative Applicant for the HUD McKinney program and submits an annual application to HUD that supports 12 separate ongoing homeless housing projects. The County directly funds 12 of the 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 of 25% with the exception of rental assistance and leasing projects. Lead grantees receive up to 7% admin from each funded project.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
HUD Housing Programs Fund					
REVENUES					
185 18530800001					41,000
185 18530850001				41,000	
185 18536111001	421	335	217	300	
185 18536132001		1	1-		
185 18548033314235	21,567	1,226	18,010	27,800	
185 18548133314235	4,029	5,370		5,300	
185 18548233314238	2,605	3,545	4,335	7,000	
185 18548333314235	62,756	5,435	63,756	5,700	
185 18548433314235		1,107	43,613	40,000	
185 18548633314235	2,752	8,063		4,500	
185 18548733314235	25,392	17,462	13,229	36,150	
185 18548933314235	14,282	358	4,037	18,018	
185 18549033314235		22,850		25,500	
185 18549133314235	880	20,232		25,300	
185 18578033314235	1,266	22,533	1,243	2,500	
185 18578133314235	4,048	4,499	4,650	5,300	
185 18578233314238	7,821	3,686		5,000	34,500
185 18578333314235	3,678	65,498		63,400	
185 18578633314235	3,258	6,584	4,213	6,300	
185 18578733314235	16,454	41,915	6,202	12,000	
185 18578933314235		10,996	1,344	1,600	
185 18579033314235			24,460	5,100	
185 18579133314235		4,626	17,738	5,100	
Fnd 185 HUD Housing Programs Fund	171,209	246,321	207,046	342,868	75,500

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

	2011 Actual	2012 Actual	2013 Current	2013 Budget	2014 Budget
HUD Housing Programs					
Year 1					
Other Services - Charges					
185 48010414137 Prof Serv-Program Support	1,395		1,929	1,323	
185 48010414202 Communication-Postage	2				
185 48020414201 Communications Telephone	46				
185 48020414901 Miscellaneous	21,639	1,477	17,596	26,477	
185 48030414901 Miscellaneous-Match	1,515-	251-	1,515-		
185 48110414137 Prof Serv-Program Support	451	8		251	
185 48110414202 Communication-Postage	1				
185 48120414201 Communication Telephone	39	3			
185 48120414901 Miscellaneous	6,537	5,359		5,049	
185 48130414901 Miscellaneous Match	3,000-				
185 48220414901 Miscellaneous	2,605	3,544	4,335	7,000	
185 48310414137 Prof Serv-Program Support	3,200	403	2,891	275	
185 48310414202 Communication-Postage	8				
185 48320414201 Communications Telephone		41			
185 48320414901 Miscellaneous	67,395	5,240	67,053	5,425	
185 48330414901 Miscellaneous Match	7,889-	209-	6,189-		
185 48410414137 Prof Serv-Program Support			2,294	4,000	
185 48420414901 Misc Bright Futures II		1,137	47,231	36,000	
185 48430414901 Miscellaneous-Match		30-	1,590-		
185 48610414137 Prof Serv-Program Support	460	10		215	
185 48610414202 Communication-Postage	2				
185 48620414201 Communication Telephone	41	3			
185 48620414901 Miscellaneous	8,998	9,022		4,285	
185 48630414901 Miscellaneous Match	6,749-	971-			
185 48710414137 Prof Serv-Program Support	1,401	829	1,635	1,720	
185 48710414202 Communication-Postage	2				
185 48720414201 Communication Telephone	59	3			
185 48720414901 Miscellaneous	35,895	19,963	11,594	34,430	
185 48730414901 Miscellaneous Match	11,965-	3,333-			
185 48910414137 Prof Serv-Program Support	875		936		
185 48910414202 Communication-Postage	27				
185 48920414137 Prof Ser Program Support				858	
185 48920414201 Communications Telephone	36				
185 48920414901 Miscellaneous	16,371	516	3,101	17,160	
185 48930414901 Miscellaneous Match	3,026-	158-			
185 49010414137 Prof Serv-Program Support		1,460		1,219	
185 49020414201 Communications-Telephone		3			
185 49020414901 Miscellaneous Bringing it Ho		28,516		24,281	
185 49030414901 Miscellaneous Match		7,128-			
185 49110414137 Prof Serv-Program Support		1,418		1,208	
185 49110414201 Communications Telephone		3			
185 49110414202 Communication-Postage	24				
185 49120414201 Communications Telephone	5				
185 49120414901 Miscellaneous Bright Future	904	19,257		24,092	

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

		2011	2012	2013	2013	2014
		Actual	Actual	Current	Budget	Budget
HUD Housing Programs						
Year 1						
Other Services - Charges						
185 49130414901	Miscellaneous Match	53-	445-			
185 49920414901	Miscellaneous				41,300	41,000
Obj 004 Other Services - Charges		134,265	85,647	151,301	236,568	41,000
Sub 004 Year 1		134,265	85,647	151,301	236,568	41,000
Year 2						
Other Services - Charges						
185 78010414137	Prof Serv- Program Support		1,440		120	
185 78020414201	Communication Telephone	105	6			
185 78020414901	Miscellaneous	1,239	22,605	1,243	2,380	
185 78030414901	Miscellaneous-Match		1,515-			
185 78110414137	Prof Serv-Program Support	130	503		252	
185 78110414202	Communication-Postage	9				
185 78120414901	Miscellaneous	4,457	4,564	5,066	5,048	
185 78130414901	Miscellaneous Match	572-	568-	416-		
185 78220414901	Misc- STC	7,821	3,687	1,110	5,000	34,500
185 78310414137	Prof Serv-Program Support		3,285		3,019	
185 78320414901	Misc-Bienstar	3,891	69,410		60,381	
185 78330414901	Miscellaneous Match	218-	7,200-			
185 78610414137	Prof Serv-Program Support	120	515		300	
185 78620414901	Miscellaneous	3,096	9,104	4,613	6,000	
185 78630414901	Miscellaneous Match		3,035-	399-		
185 78710414137	Prof Serv-Program Support	60	2,039	255	574	
185 78720414901	Miscellaneous	23,040	55,174	5,946	11,426	
185 78730414901	Miscellaneous Match	6,653-	15,298-			
185 78910414137	Prof Serv-Program Support		936		78	
185 78920414901	Miscellaneous		12,855	1,344		
185 78930414901	Miscellaneous Match		2,794-		1,522	
185 79010414137	Prof Serv-Program Support			1,463	244	
185 79020414901	Miscellaneous Bringing it Ho			32,814	4,856	
185 79030414901	Miscellaneous Match			8,203-		
185 79110414137	Prof Serv-Program Support		537	913	242	
185 79120414901	Miscellaneous Bright Future		4,177	26,197	4,858	
185 79130414901	Miscellaneous Match		88-	817-		
Obj 004 Other Services - Charges		36,525	160,339	71,127	106,300	34,500
Sub 007 Year 2		36,525	160,339	71,127	106,300	34,500
Fnd 185	HUD Housing Programs Fund	170,789	245,987	222,428	342,868	75,500

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