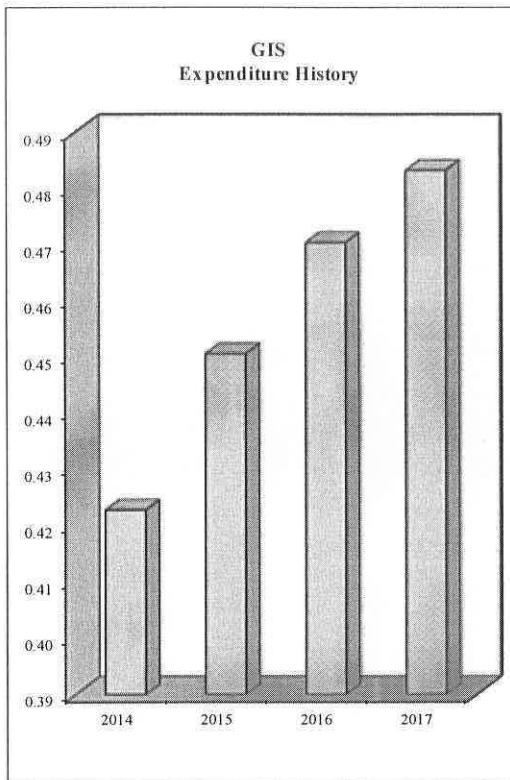


Geographic Information Systems (GIS)



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	252,257	273,007	277,047	284,787
Personnel Benefits	77,519	83,504	93,383	98,046
Supplies	8,766	6,370	7,000	7,000
Other Services & Charges	65,575	78,125	81,822	82,550
Capital Outlay	9,112	-	-	-
Depreciation	9,563	9,563	11,123	10,887
Total Expenditures	422,792	450,569	470,375	483,270
Ending Fund Equity	179,983	105,911	10,470	232,262
Total Budget			480,845	715,532

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
GIS						
REVENUES						
501 50130881001	Beg Fund Balance Unreserved					224,476
501 50134171001	Sale of Maps & Publications	721	1,853	1,040	1,200	1,200
501 50134175001	Sales Maps & Publications NT	16,810	9,380	6,538	15,000	15,000
501 50134180002	Info Processing-Public	19,847	16,821	32,781	7,500	7,500
501 50134181002	Info Proc Serv-Agency	7,057	7,286	7,297	7,960	8,121
501 50134880001	Info Proc Serv-County	370,864	406,202	403,778	440,485	450,535
501 50136111001	Investment Interest	1,426	1,577	1,567	1,500	1,500
501 50136132001	I Unrealized Gain/Loss on Inve	370	123	164		
501 50136290001	Rents/Leases-Yakimap.com	6,620	7,561	6,620	7,200	7,200
Fnd 501	GIS	423,715	450,803	459,783	480,845	715,532

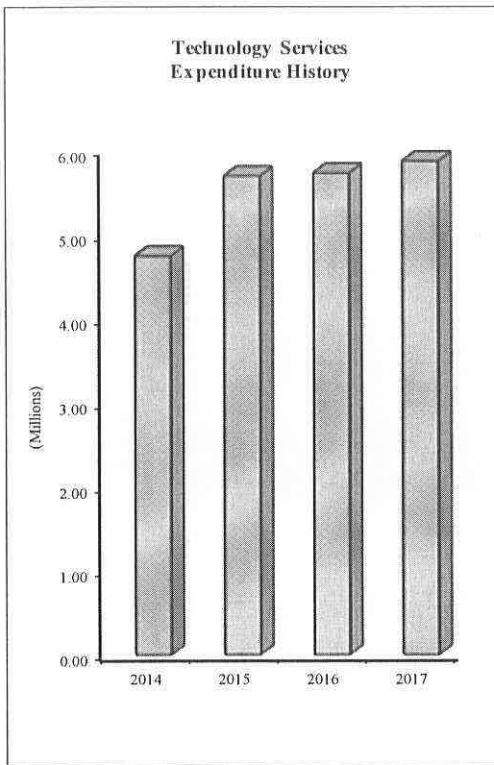
2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
GIS						
	Reclassification & Cost Alloc.					
501 5010200	Ending Fund Balance				10,470	232,262
Obj 000	Reclassification & Cost Alloc.				10,470	232,262
Salaries						
501 5011001	Salaries & Benefits	234,897	260,979	252,856	277,047	284,787
501 5011003	Salaries-Extra Help	15,271	2,766	3,526		
501 5011010	Accrued Annual Leave	2,089	9,262	7,520		
Obj 001	Salaries	252,257	273,007	263,903	277,047	284,787
Personnel Benefits						
501 5012002	Benefits-Direct	77,519	85,808	82,911	93,383	98,046
501 5012005	Benefits-Pension Expense		2,304-			
Obj 002	Personnel Benefits	77,519	83,504	82,911	93,383	98,046
Supplies						
501 5013101	Office & Operating Supplies	6,647	5,829	4,434	5,000	5,000
501 5013501	Small Tools & Minor Equipmen	652	433		1,000	1,000
501 5013502	Computer Software				1,000	1,000
501 5013590	Small Attrac Computer/Monito	1,467	108			
Obj 003	Supplies	8,766	6,370	4,434	7,000	7,000
Other Services - Charges						
501 5014101	Professional Services	30,012	41,535	51,609	31,975	31,953
501 5014137	Prof Serv-Program Support	2,191	2,451	3,653	3,985	3,537
501 5014191	Prof Serv-Purchasing	1,180	1,230	1,202	1,311	1,126
501 5014192	Prof Serv-Tech Services	9,985	8,672	16,479	17,977	19,456
501 5014199	Prof Serv-DOS	2,033	2,177	1,919	2,093	2,151
501 5014201	Communications-Telephone	737	627	742	700	700
501 5014202	Communications-Postage	56	154	45	200	200
501 5014219	Phone Charges-Allocated	432	468	429	468	432
501 5014301	Travel	2,388	3,972	3,357	4,605	4,605
501 5014501	Operating Rental & Leases	601	394	458	400	400
501 5014590	Rent-Facilities Maint	14,340	14,639	13,693	14,938	14,938
501 5014690	Insurance-Interfund	1,286	1,573	1,390	1,516	1,534
501 5014901	Miscellaneous	354	234	144	1,654	1,518
Obj 004	Other Services - Charges	65,595	78,125	95,118	81,822	82,550
Capital Outlay						
501 5016401	Machinery & Equipment	9,112				

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
GIS						
Obj 006	Capital Outlay	9,112				
Other						
501 5019101	Depreciation/Ammortization	9,563	9,563		11,123	10,887
Obj 009	Other	9,563	9,563		11,123	10,887
Sub 501	GIS	422,811	450,568	446,367	480,845	715,532
Sub 501	GIS	422,811	450,568	446,367	480,845	715,532
Fnd 501	GIS	422,811	450,568	446,367	480,845	715,532

Technology Services



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	1,909,615	1,968,620	2,099,849	2,189,153
Personnel Benefits	622,643	649,636	682,442	722,416
Supplies	100,120	113,371	161,555	144,731
Other Services & Charges	1,822,683	2,013,958	2,055,662	2,248,816
Capital Outlay	79,850	756,150	411,082	193,380
Depreciation	172,188	185,294	131,414	256,277
Operating Transfer Out	29,298	-	181,526	110,387
Total Expenditures	4,736,397	5,687,029	5,723,530	5,865,160
Ending Fund Equity	1,248,764	914,372	1,583,153	735,992
Total Budget			7,306,683	6,601,152

Program Description:

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

Major Objectives:

- Technology Services operates and supports all major technology systems and infrastructure for our customers' use.
- Redesign and reconfigure county networks to enhance our security position and better serve TS customers. This project will enable TS to isolate different business units so that an attack on one unit will not affect any of the others. This will require next generation firewalls, core switching changes and physical network restructuring.
- Start up and put several new large business systems into production. Major new systems are planned for Superior Court, Assigned Counsel, District Court and others.
- Continue work on the statewide Local Government Network (LGN) to enable regionalization of services between different jurisdictions.

Revenue/Expenditure Comment:

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
REVENUES						
502 50230881001	Beg Fund Balance Unreserved				1,583,153	914,372
502 50234180001	Info Proce Serv-Public	285,211	365,370	379,002	548,252	399,892
502 50234180008	Info Proce Serv YakCorp	203,824	208,077	226,804	222,525	158,687
502 50234181002	Info Process Service-Agency	95,121	121,740	88,419	163,903	168,309
502 50234181005	Information Access Fee	124,947	150,729	134,588	100,000	76,171
502 50234181007	Info Serv-Agency Depreciatio	3,389	23,394	2,522	25,000	25,000
502 50234181008	Phone Charges-Agency	1,944	1,770	6,059	1,848	1,431
502 50234810001	Phone Charges-County	83,255	88,059	79,985	88,362	70,122
502 50234880001	Info Process Service-County	3,804,997	4,253,540	4,095,927	4,334,251	4,599,788
502 50234880002	Info Serv-County Depreciatio	200,327	119,562	113,076	230,389	178,380
502 50236111001	Investment Interest	14,488	13,055	12,145	9,000	9,000
502 50236132001	I Unrealized Gain/Losses on In	5,375	1,253	1,429		
502 50236910001	Sale of Scrap and Junk		735			
502 50236990001	Other Misc. Revenue	16	4,825	13,765		
502 50239540001	Gain on Disposal of Fixed As	46,657-				
502 50239700001	Operating Transfers-In	29,832		222,021		
502 50239700002	Operating Transfers In-GF		91,540			
Fnd 502	Technology Services	4,806,069	5,443,649	5,375,742	7,306,683	6,601,152

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Administration						
Reclassification & Cost Alloc.						
502 100200	Ending Fund Balance				1,583,153	735,992
Obj 000	Reclassification & Cost Alloc.				1,583,153	735,992
Salaries						
502 101001	Salaries & Wages	381,340	407,260	404,676	474,253	475,585
502 101002	Salaries-Overtime				1,000	1,000
502 101003	Salaries-Extra Help	1,508			5,000	5,000
502 101009	Standby Pay				25,200	25,200
502 101010	Accrued Annual Leave	18,230	4,826	24,322		
Obj 001	Salaries	401,078	412,086	428,998	505,453	506,785
Personnel Benefits						
502 102002	Benefits-Direct	112,618	123,667	121,169	159,776	167,239
502 102004	Benefits-Bank Accruals	536				
502 102005	Benefits-Pension Expense		17,856-			
Obj 002	Personnel Benefits	113,154	105,811	121,169	159,776	167,239
Supplies						
502 103101	Office & Operating Supplies	5,510	4,857	8,466	4,500	4,500
502 103501	Small Tools & Minor Equipmen	5,025	1,763	2,142	1,000	6,738
502 103502	Software	281	117		5,000	2,424
502 103590	Small Attrac-Tracked Invento	2,639	6,967	561	5,000	5,000
Obj 003	Supplies	13,456	13,704	11,169	15,500	18,662
Other Services - Charges						
502 104101	Professional Services	10,501	2,847			5,000
502 104102	Pro Serv Tieton Group LLC		24,869		10,000	10,000
502 104137	Prof Serv-Program Support	34,330	30,611	33,333	36,363	36,205
502 104191	Prof Serv-Purchasing Serv	22,693	20,025	19,934	21,746	17,722
502 104201	Communication-Telephone	1,108	1,237	533	3,500	3,500
502 104202	Communication-Postage	174	218	169	300	300
502 104210	Long Distance Charges				2,500	2,500
502 104219	Phone Charges-Allocated	3,276	3,750	3,509	3,828	3,516
502 104301	Travel	1,605	2,720	3,913	2,000	2,000
502 104401	Advertising	594	4,066	4,959	3,500	3,500
502 104501	Operating Rentals & Lease	2,298	1,431	1,033	2,100	2,100
502 104510	Network Providers Admni	48				
502 104590	Rent-Facil Maint	77,328	78,939	73,838	80,550	80,550
502 104690	Liability Insurance	11,976	14,789	3,935	4,293	14,224
502 104801	Repairs & Maintenance		295			

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Administration						
Other Services - Charges						
502 104901	Miscellaneous	532	907	693	1,619	1,234
Obj 004	Other Services - Charges	166,465	186,706	145,847	172,299	182,351
Other						
502 109101	Depreciation/Ammortization	251	385			
Obj 009	Other	251	385			
Sub 010	Administration	694,404	718,692	707,183	2,436,181	1,611,029
Reserves						
Other Services - Charges						
502 114101	Professional Services	5,920	47,880	29,046	20,000	
Obj 004	Other Services - Charges	5,920	47,880	29,046	20,000	
Sub 011	Reserves	5,920	47,880	29,046	20,000	
Phones						
Other Services - Charges						
502 154201	Communication-Telephone	1,595	1,740	1,450	1,750	1,750
502 154221	Call Charges	83,979	79,571	80,168	69,803	69,803
Obj 004	Other Services - Charges	85,573	81,311	81,618	71,553	71,553
Sub 015	Phones	85,573	81,311	81,618	71,553	71,553
Network Operations						
Salaries						
502 201001	Salaries & Wages	250,084	243,625	227,139	350,335	359,925
502 201002	Salaries-Overtime	9,731	5,266	5,414	14,000	14,000
502 201010	Accrued Annual Leave	3,954	209	3,807		
Obj 001	Salaries	263,769	248,683	236,360	364,335	373,925
Personnel Benefits						
502 202002	Benefits-Direct	84,918	84,722	79,517	118,028	123,395
502 202004	Benefits-Bank Accruals	347	776	760		
Obj 002	Personnel Benefits	85,264	85,497	78,757	118,028	123,395
Supplies						
502 203101	Office & Operating Supplies	2,924	998	1,037	3,000	3,000

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Network Operations						
Supplies						
502 203501	Small Tools & Minor Equipmen	16,735	23,438	40,218	16,000	10,000
502 203502	Software	600	700			
502 203503	Software- GHA	1,450	1,450		1,800	
502 203590	Small Attrac-Tracked Invento	24,035	9,640	8,042	11,000	5,000
Obj 003	Supplies	45,744	36,227	49,297	31,800	18,000
Other Services - Charges						
502 204101	Professional Services	48,971	16,723	25,178		
502 204110	Prof Serv-Web Sense	8,656	15,511		9,000	
502 204112	Prof Serv-Network Instrument	2,439		10,071	6,000	6,000
502 204113	Prof Serv-NEC/One Call	140	95	62	200	200
502 204114	Prof Serv-Secure FTP Process				1,300	1,300
502 204115	Prof Serv-Rain Net Barracuda				4,600	
502 204116	Pacific Power Light NetOPs			187	400	400
502 204117	Open Domain Solution		9,900	1,635	3,200	2,000
502 204118	Zones Forescout Vendor		14,302	14,302	15,000	15,000
502 204119	Osmosis Engine				25,000	
502 204120	Vendor Maint on Alien Vault			13,011	14,000	16,000
502 204121	Structured M&O					14,000
502 204122	Event Log Analyzer					2,248
502 204123	GovQA					33,866
502 204201	Communication-Telephone	1,551	825	882		
502 204202	Communication-Postage			80		
502 204203	Century Link Net OPS	166				18,000
502 204212	Comm-Cell Phones	4,913	4,822	3,269	9,000	9,000
502 204213	Comm - DIS-IGN	22,937	15,730	17,292	17,160	23,000
502 204301	Travel	4,833	9,605	6,741	7,000	7,000
502 204501	Operating Rentals & Lease	5,454	5,655	5,325	16,200	18,000
502 204510	Comm-Pacific Wireless	2,250				
502 204511	Comm-Charter	9,279	9,180	8,415	9,280	9,280
502 204701	Utility Services	24	319	288	720	720
502 204810	Rep & Maint - Cabling	1,985			8,000	8,000
502 204811	Rep & Maint - Switch Maint	85,132	8,148	6,726	20,000	20,000
502 204813	Rep&Maint - Solarwinds Net M	427	519	1,742	3,400	3,400
502 204814	Rep&Maint - Cisco		38,176	86,426	89,593	160,372
502 204818	Repairs - Benton REA	81				
502 204820	Repairs - Misc.		627	1,254	2,300	2,300
502 204901	Miscellaneous	8,136	1,697	651		
502 204902	Dedicated Bandwidth Pass Thr				1,300	1,300
502 204991	Miscellaneous-Training	4,090	8,377	13,461	10,000	10,000
Obj 004	Other Services - Charges	211,466	160,210	216,998	272,653	381,386

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Network Operations						
Capital Outlay						
502 206401	Machinery & Equipment	11,303	477,342	34,068	15,000	15,000
Obj 006	Capital Outlay	11,303	477,342	34,068	15,000	15,000
Debt Service-Principal						
502 207801	Intergovernmental Loans				41,860	41,860
Obj 007	Debt Service-Principal				41,860	41,860
Other						
502 209101	Depreciation/Ammortization	53,843	67,540	37,048	40,416	127,680
Obj 009	Other	53,843	67,540	37,048	40,416	127,680
Sub 020	Network Operations	671,391	1,075,499	652,530	884,092	1,081,246
Work Station Support						
Salaries						
502 301001	Salaries & Wages	260,283	283,204	278,247	341,703	350,201
502 301002	Salaries-Overtime	37,793	9,189	6,794	20,000	10,000
502 301010	Accrued Annual Leave	1,361	11,534	2,412		
Obj 001	Salaries	299,436	303,927	282,629	361,703	360,201
Personnel Benefits						
502 302002	Benefits-Direct	111,462	116,813	111,358	115,120	118,866
502 302004	Benefits-Bank Accruals	344	708	682		
Obj 002	Personnel Benefits	111,807	116,105	112,040	115,120	118,866
Supplies						
502 303101	Office & Operating Supplies	418	759	166	1,500	1,500
502 303501	Small Tools & Minor Equipmen	5,986	1,264	16,444	6,000	6,000
502 303502	Software	1,994	14,426		2,500	2,500
502 303590	Small Attrac-Tracked Invento			6,280	7,500	5,000
Obj 003	Supplies	8,397	16,449	22,889	17,500	15,000
Other Services - Charges						
502 304101	Professional Services			22,823		
502 304110	Profess Serv - Ghost	686	1,160	1,294	2,000	2,000
502 304111	Profess Serv - Dameware				2,000	2,000
502 304112	Prof Serv-Encase					3,500
502 304113	Prof Serv-Cellebrite					3,600

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Work Station Support						
Other Services - Charges						
502 304115	Viper Sunbelt WSS		11,664	11,664	13,000	13,000
502 304116	Malware Bytes			10,820	16,000	15,000
502 304161	Support Suite WSS		130	130	140	140
502 304201	Communication-Telephone	4,363	4,807	3,303	4,000	4,000
502 304301	Travel	5,511	6,410	5,305	5,000	7,000
502 304801	Repairs-Maintenance	12,247	3,616	1,857	16,000	16,000
502 304901	Miscellaneous	896	299		1,200	1,200
502 304991	Miscellaneous - Training			6,000	6,500	5,000
Obj 004 Other Services - Charges		23,703	28,086	63,196	65,840	72,440
Sub 030 Work Station Support		443,343	464,568	480,755	560,163	566,507
Systems Administration						
Salaries						
502 401001	Salaries & Wages	509,659	609,948	655,456	543,894	677,328
502 401002	Salaries-Overtime	11,996	17,222	8,257	7,500	7,500
502 401010	Accrued Annual Leave	9,162	16,599	15,284		
Obj 001 Salaries		530,818	643,769	678,997	551,394	684,828
Personnel Benefits						
502 402002	Benefits-Direct	173,330	211,742	229,205	183,238	225,993
502 402004	Benefits-Bank Accruals	856	838	1,579		
Obj 002 Personnel Benefits		174,185	210,904	230,784	183,238	225,993
Supplies						
502 403101	Office & Operating Supplies	270	3,243	1,145	10,000	5,000
502 403501	Small Tools & Minor Equipmen	2,717	6,781	5,560	2,000	2,000
502 403502	Software		72	719		
502 403590	Small Attrac-Tracked Invento	6,406	465	2,092	5,000	5,000
Obj 003 Supplies		9,392	10,561	9,516	17,000	12,000
Other Services - Charges						
502 404101	Professional Services	5,674		1,041		
502 404103	Cayenta Reserves	9,435	6,840			
502 404110	DBA Serv-Oracle, UNIX, Infor	16,400	16,175	14,600	17,640	18,178
502 404111	DBA Serv-Cayenta	12,400	11,000	11,800	12,600	12,984
502 404115	Prof Serv-CA RainNetwork	8,798				
502 404116	VMWare Srv	11,901	13,916			
502 404120	Prof Serv-Cayenta	117,027	124,608	134,815	125,642	131,149
502 404121	Prof Serv-Cayenta HR	23,276	23,741	25,403	24,215	27,417

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Technology Services						
Systems Administration						
Other Services - Charges						
502 404123	Prof Serv-Cayenta E Verify	3,060			6,120	6,120
502 404124	Prof Serv-Cayenta Semi-Month					8,105
502 404126	Prof Serv-Cayenta Prl Wts Po					1,752
502 404131	Prof Serv-Fidlar	48,477	48,477	48,477	48,690	52,683
502 404132	Prof Serv-Informix		5,434		10,727	4,695
502 404133	Prof Serv-ImageSoft				25,260	
502 404134	Prof Serv-IdenTrust	22,139		401	280	897
502 404135	Prof Serv-Sigma	22,139	45,605	48,814		52,214
502 404138	Prof Serv-Accela Tidemark	38,818	39,464	67,669	46,970	67,669
502 404141	Filemaker		1,078		702	702
502 404142	FTR Vendor Support			19,154	17,592	19,154
502 404143	Prof Serv Infax Inc				2,640	2,640
502 404144	Prof Serv-Icims HR Recruit					21,553
502 404146	Prof Serv-ImageSoft					33,142
502 404150	Prof Serv-Manatron/Asix	54,124	54,124	54,124	56,290	54,124
502 404151	Prof Serv-Manatron/New Era	8,210	8,456	8,794	8,795	9,147
502 404152	Prof Serv-Manatron/Wrnt Rec	10,778	11,101	11,470	11,546	12,008
502 404153	Prof Serv-Manatron/Ascend We	10,684	11,004	11,444	11,445	11,903
502 404154	Prof Serv-Manatron Querik Su	3,262	3,360	3,570	3,360	3,634
502 404155	Prof Serv-Manatron eFile	2,434	2,507	2,607	2,608	2,712
502 404156	Prof Serv-Manatron eReet	8,035				
502 404157	Prof Serv-Manatron e Convey		8,276	8,607	8,608	8,952
502 404161	Prof Serv-Front Range/HEAT	130				
502 404163	Prof Serv-Jury System Plus	7,415	7,415		8,680	8,024
502 404164	Prof Serv-Liberty/Eagle	39,531	39,531	39,531		
502 404165	Prof Serv-IKON/Image System	27,045	26,828	45,816	31,325	26,830
502 404166	Prof Serv-IKON/Kofax	16,165	18,227	280	20,720	20,402
502 404167	Prof Serv-Troy	495	495		536	536
502 404169	Prof Serv-SpringBrook		7,645	7,086	7,756	8,797
502 404170	Prof Serv-BOSS		325		300	300
502 404171	Prof Serv-Paradigm	17,395	17,178	17,182	17,163	17,752
502 404172	Prof Serv-Porter Lee/BEAST	3,636	3,636	3,536	3,815	3,935
502 404174	Prof Serv-FaxBack	1,055	1,055			
502 404175	Prof Serv-Tablea Sftw Vendor		2,597	2,597	4,167	4,167
502 404177	Dell Computing					4,250
502 404178	Prof Serv-Stancil	3,247	3,409	3,580	3,580	3,760
502 404179	Prof Serv-Rain Netwrks Barac	4,369			3,100	3,100
502 404180	Prof Serv-Assetworks	1,365	1,365	1,500	1,590	1,623
502 404181	Pro Serv Software Assurance		305,767	293,084	277,414	309,773
502 404182	Justware Full Licenses		2,448		9,000	9,000
502 404183	Justware Web License				750	750
502 404184	Justware Imaging Licenses				198	198
502 404185	InnovaSafe, Inc			200	200	200
502 404199	Prof Serv-DOS	267,121		3,392		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Systems Administration						
Other Services - Charges						
502 404201	Communication-Telephone	3,396	3,655	4,740	2,000	4,300
502 404301	Travel	2,916	6,824	1,369	2,000	2,000
502 404801	Repairs & Maintenance		12,382	325		
502 404813	Maint - Canon Scanners	2,140	692		1,500	1,500
502 404901	Miscellaneous	104	31	1,811		
502 404991	Misc - Training	10,134	6,405	11,182	25,000	15,000
Obj 004	Other Services - Charges	844,728	903,078	910,002	862,524	1,009,731
Capital Outlay						
502 406401	Machinery & Equipment		50,957			
Obj 006	Capital Outlay		50,957			
Debt Service-Principal						
502 407801	Bond Payment - Firewall				17,940	17,940
Obj 007	Debt Service-Principal				17,940	17,940
Other						
502 409101	Depreciation/Ammortization	101,983	97,669	65,901	71,892	78,320
Obj 009	Other	101,983	97,669	65,901	71,892	78,320
Sub 040	Systems Administration	1,661,106	1,916,937	1,895,200	1,703,988	2,028,812
YAKCORPS INTERNAL						
Reclassification & Cost Alloc.						
502 420183	Oper Trans Out-2010 GO Bond	55,700	59,800	58,800		
Obj 000	Reclassification & Cost Alloc.	55,700	59,800	58,800		
Supplies						
502 423101	Office & Operating Supplies				1,000	1,000
502 423501	Small Tools & Minor Equipmen	254	254		500	500
502 423502	Computer Software	108	495	2,811	500	500
502 423590	Small Attrac Computer/Monito		153		500	500
Obj 003	Supplies	363	902	2,811	2,500	2,500
Other Services - Charges						
502 424101	Professional Services	6,330				
502 424110	Prof Serv - DBA Services	2,640	4,700		2,640	
502 424132	Prof Serv-Training	50				

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
YAKCORPS INTERNAL						
Other Services - Charges						
502 424134	Prof Serv - Spillman/YAKCORP	252,809	276,006	298,645	296,273	200,966
502 424201	Communications-Telephone				2,000	2,000
502 424301	Travel	1,350	1,839	318	2,000	2,000
502 424901	Miscellaneous		865	2,600	2,600	2,600
Obj 004 Other Services - Charges		263,180	283,409	301,562	305,513	207,566
Sub 042 YAKCORPS INTERNAL		319,242	344,111	363,174	308,013	210,066
YAKCORPS EXTERNAL						
Salaries						
502 431001	Salaries & Benefits	114,049	121,999	115,697	130,845	79,680
502 431002	Salaries-Overtime	4,045	1,657	1,881		
502 431010	Accrued Annual Leave	4,568	897-	6,214		
Obj 001 Salaries		122,661	122,759	123,792	130,845	79,680
Personnel Benefits						
502 432002	Benefits-Direct	38,566	41,886	40,409	44,082	26,293
502 432004	Benefits-Bank Accruals	441-	883-	513-		
Obj 002 Personnel Benefits		38,125	41,003	39,896	44,082	26,293
Supplies						
502 433101	Office & Operating Supplies	1,465				
502 433102	Spillman Backup Tapes			48	500	3,840
502 433501	Small Tools & Minor Equipmen	326				
502 433502	Justware Microware & Symante				1,724	1,724
Obj 003 Supplies		1,791		48	2,224	5,564
Other Services - Charges						
502 434112	Justware Image Storage				360	360
502 434198	Prof Service GIS	33,311	37,015	36,398	39,707	40,512
502 434301	Travel			369		
502 434991	Training YACORPS	840				
Obj 004 Other Services - Charges		34,151	37,015	36,767	40,067	40,872
Other						
502 439101	Depreciation/Amortizati	6,507	9,986	4,866	5,308	8,000
Obj 009 Other		6,507	9,986	4,866	5,308	8,000
Sub 043 YAKCORPS EXTERNAL		203,236	210,763	205,368	222,526	160,409

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
WEB Development						
Salaries						
502 501001	Salaries & Wages	24,429				
502 501010	Accrued Annual Leave	1,176				
Obj 001 Salaries		23,254				
Personnel Benefits						
502 502002	Benefits-Direct	9,983				
Obj 002 Personnel Benefits		9,983				
Supplies						
502 503101	Office & Operating Supplies	83				
502 503501	Small Tools & Minor Equipmen	655				
502 503502	Software	378				
502 503503	CivicPlus Govt Content Mgmt			55,329	55,331	55,331
502 503504	Site Improv					7,974
502 503509	Software/Civic Plus		27,664			
Obj 003 Supplies		1,116	27,664	55,329	55,331	63,305
Other Services - Charges						
502 504101	Professional Services	1,658	6,348	5,096		
502 504102	Pro Servi YAKINDO WED		3,210			
502 504190	Prof Serv-Communication Serv		27,664			
502 504201	Communication-Telephone		31	40		
502 504801	Repairs & Maintenance	393	232			
502 504901	Miscellaneous	737	781	70		
502 504910	Misc - Trust ID	200		285	1,100	1,268
Obj 004 Other Services - Charges		2,988	38,266	5,491	1,100	1,268
Sub 050	WEB Development	37,340	65,930	60,820	56,431	64,573
Capital						
Supplies						
502 603101	Computer Supplies			326		
502 603502	Computer Software		2,529			
Obj 003 Supplies			2,529	326		
Capital Outlay						
502 606401	Machinery & Equipment			11,800		
502 606402	Equipment Replacement	68,547	205,695	16,669	230,389	178,380
502 606404	Replacement Funding Needed			50,652	156,693	

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Capital						
Capital Outlay						
502 606471	M&E Two Level Authentication				9,000	
Obj 006	Capital Outlay	68,547	205,695	79,121	396,082	178,380
Other						
502 609101	Depreciation/Amortization					29,852
Obj 009	Other					29,852
Sub 060	Capital	68,547	208,224	79,447	396,082	208,232
Telephony						
Salaries						
502 701001	Salaries & Wages	134,195	142,076	136,639	91,084	90,257
502 701002	Salaries-Overtime	10,306	4,734	5,536	1,500	1,500
502 701010	Accrued Annual Leave	1,597	183-	3,626		
Obj 001	Salaries	146,098	146,626	145,801	92,584	91,757
Personnel Benefits						
502 702002	Benefits-Direct	50,695	53,230	50,580	30,686	30,278
502 702004	Benefits-Bank Accruals	57-	459	619-		
Obj 002	Personnel Benefits	50,638	53,689	49,960	30,686	30,278
Supplies						
502 703101	Office & Operating Supplies				500	500
502 703501	Small Tools & Minor Equipmen			141	4,700	4,700
502 703502	Computer Software				500	500
502 703590	Small Attrac-Tracked Invento			4,742		
Obj 003	Supplies			4,883	5,700	5,700
Other Services - Charges						
502 704101	Professional Services		10,144	5,772	6,600	6,600
502 704139	Pro Serv Micro TEL	2,250	2,250	2,250	2,500	2,500
502 704204	Trust ID Telephony				250	250
502 704301	Travel				3,200	3,200
502 704811	Repair & Maint-Cisco		61,574	60,903	67,114	90,374
502 704813	Cisco Attendant Console				816	
502 704991	Misc. - Training				2,500	
Obj 004	Other Services - Charges	2,250	73,968	68,925	82,980	102,924

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Telephony						
Capital Outlay						
502 706401	Machinery & Equipment		22,157			
Obj 006	Capital Outlay		22,157			
Debt Service-Principal						
502 707801	Intergovernmental Loans				46,730	
Obj 007	Debt Service-Principal				46,730	
Debt Service-Interest						
502 708201	Interest on Interfund Debt	11,725			24,409	
Obj 008	Debt Service-Interest	11,725			24,409	
Other						
502 709101	Depreciation/Amortizati	6,541	7,606	11,101	12,110	8,521
Obj 009	Other	6,541	7,606	11,101	12,110	8,521
Sub 070	Telephony	217,253	304,047	280,671	295,199	239,180
Exception						
Supplies						
502 803101	Office & Operating Supplies		327			
502 803501	Small Tools & Minor Equipmen		886			
502 803590	Small Attrac-Tracked Invento					
Obj 003	Supplies		1,212			
Other Services - Charges						
502 804901	Miscellaneous	3,491-	70	974-		
502 804910	Misc-External P-Card	3,491	1,067-	4,131		
Obj 004	Other Services - Charges		997-	3,157		
Sub 080	Exception		215	3,157		
Virtual Desk Tops						
Salaries						
502 851001	Salaries & Benefits	37,739	41,359	37,767	20,879	16,037
502 851002	Salaries-Overtime	5,668	633	483		
502 851010	Accrued Annual Leave	784-	789	99-		
Obj 001	Salaries	42,622	42,782	38,150	20,879	16,037

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Virtual Desk Tops						
Personnel Benefits						
502 852002	Benefits-Direct	16,284	16,953	15,141	7,034	5,292
Obj 002	Personnel Benefits	16,284	16,953	15,141	7,034	5,292
Supplies						
502 853501	Small Tools & Minor Equipmen	2,190				
502 853502	Computer Software	12,047			500	500
502 853590	Small Attrac Computer/Monito			2,638		
Obj 003	Supplies	14,237		2,638	500	500
Other Services - Charges						
502 854101	Professional Services				5,000	2,500
502 854102	Prof Serv-IVOX					2,500
502 854111	Nutanix VDI Server Cluster				12,000	12,000
502 854131	VMWare VDI	8,867		16,505	8,227	14,655
502 854910	Misc-Trust ID				70	70
Obj 004	Other Services - Charges	8,867		16,505	25,297	31,725
Sub 085	Virtual Desk Tops	82,011	59,735	72,434	53,710	53,554
Wireless Network						
Salaries						
502 901001	Salaries & Benefits	39,546	43,084	40,980	46,082	47,636
502 901002	Salaries-Overtime	75		663		
502 901010	Accrued Annual Leave	548	20	544		
Obj 001	Salaries	39,073	43,104	42,187	46,082	47,636
Personnel Benefits						
502 902002	Benefits-Direct	13,791	15,140	14,767	15,525	15,720
502 902004	Benefits-Bank Accruals	60		77		
Obj 002	Personnel Benefits	13,851	15,140	14,689	15,525	15,720
Supplies						
502 903101	Office & Operating Supplies		78		500	500
502 903501	Small Tools & Minor Equipmen	489	530	800	1,000	1,000
502 903502	Computer Software				1,000	1,000
502 903590	Small Attrac Computer/Monito	1,480	2,902	3,616	10,000	
Obj 003	Supplies	1,969	3,511	4,416	12,500	2,500

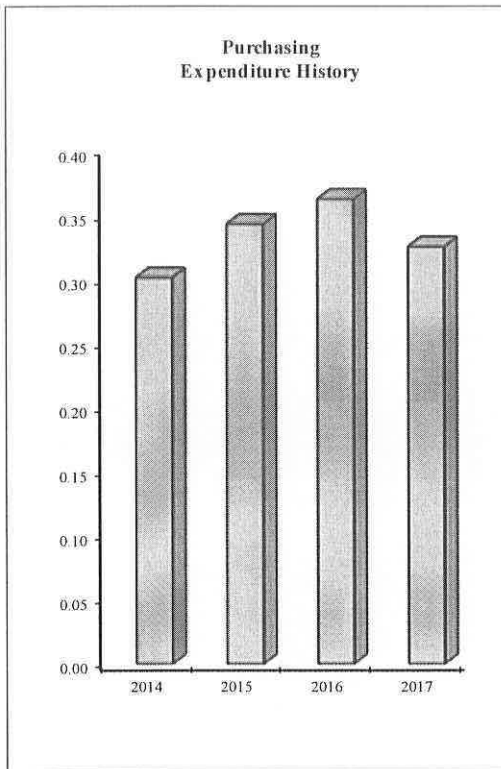
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
Wireless Network						
Other Services - Charges						
502 904101	Professional Services	3,973		9,795		
502 904110	Prof Serv - Pole Inspections	164				
502 904111	Prof Serv - Net Motion	20,994	20,994	20,994	21,000	21,000
502 904112	Prof Serv - Airwave	2,759	2,867	3,030	3,300	3,500
502 904201	Communications-Telephone	20			300	300
502 904301	Travel	82				
502 904701	Utilities-Services	231	1,538			
502 904801	Repair & Maintenance		405			
502 904811	Repair & Maint - Misc.	351	6,855	6,204	1,000	1,000
Obj 004	Other Services - Charges	28,574	32,658	40,022	25,600	25,800
Other						
502 909101	Depreciation/Ammortization	3,062	2,109	1,547	1,688	1,688
Obj 009	Other	3,062	2,109	1,547	1,688	1,688
Sub 090	Wireless Network	86,528	96,522	102,861	101,395	93,344
SDC						
Salaries						
502 991001	Salaries & Benefits	37,839	7,258		26,574	28,304
502 991002	Salaries-Overtime	3,725	660			
502 991010	Accrued Annual Leave	760-	3,033-			
Obj 001	Salaries	40,804	4,885		26,574	28,304
Personnel Benefits						
502 992002	Benefits-Direct	11,707	2,116		8,953	9,340
502 992004	Benefits-Bank Accruals	2,356-	2,416			
Obj 002	Personnel Benefits	9,351	4,533		8,953	9,340
Supplies						
502 993101	Office & Operating Supplies	327			1,000	1,000
502 993201	Fuel Consumed	877				
502 993501	Small Tools & Minor Equipmen	2,450	612	460		
Obj 003	Supplies	3,654	612	460	1,000	1,000
Other Services - Charges						
502 994101	Professional Services	2,830	1,560	9,639	4,000	4,000
502 994203	Communications JNET	21,077	26,328	24,134	25,836	27,000
502 994301	Travel				500	500

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Technology Services						
SDC						
Other Services - Charges						
502 994592	Rent ER&R	20,000	20,000	19,800	21,000	21,000
502 994801	Repair & Maintenance	7,040		635	10,000	10,000
502 994810	Repair & Maint-Apollo SM HVA	4,265	7,713		3,000	7,000
502 994811	Repair&Maint-Liebert UPS Mai	33,909	26,968		40,000	40,000
502 994812	Repair & Maint-Simplex Ginne				1,200	1,200
502 994813	Repair & Maint-e3				500	500
502 994814	Repair & Maint-SDC Fixes				4,200	10,000
Obj 004	Other Services - Charges	89,120	82,568	54,208	110,236	121,200
Debt Service-Interest						
502 998201	Interest on Interfund Debt	17,573			50,587	50,587
Obj 008	Debt Service-Interest	17,573			50,587	50,587
Other						
502 999101	Depreciation/Ammortization					2,216
Obj 009	Other					2,216
Sub 099	SDC	160,502	92,597	54,668	197,350	212,647
Sub 502	Technology Services	4,736,397	5,687,030	5,068,932	7,306,683	6,601,152

Purchasing



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	11,207	12,096	15,000	14,676
Personnel Benefits	4,349	5,275	6,300	6,502
Supplies	2,344	1,334	2,000	2,000
Other Services & Charges	262,900	321,647	335,575	298,944
Capital Outlay	17,666	-	-	-
Depreciation	2,081	1,767	2,524	2,400
Debt Interest	-	-	-	-
Total Expenditures	300,547	342,119	361,399	324,522
Ending Fund Equity	61,938	45,367	18,320	10,273
Total Budget			379,719	334,795

Program Description:

Purchasing facilitates the timely procurement of goods and services to help customers fulfill their mission by providing cost effective opportunities to purchase quality goods and services at the best value while conducting business in a legal, fair, open, and competitive manner.

Major Objectives:

Yakima County and the City of Yakima have combined their purchasing functions into one department that services both entities. It is the City/County Purchasing department's goals and objectives to:

- Maintain and expand relationships with vendors and purchasing organizations, and promote fair and equitable opportunities for vendors.
- Educate City and County departments on the services provided by Purchasing and their legal requirements and obligations.
- Develop seamless procurement processes and procedures that comply with each jurisdiction's legal requirements.
- Develop and utilize cost-effective methods for purchasing using best management practices and technological tools, where appropriate.
- Maximize the efficiency and effectiveness of administrative policies, internal operations, and public information.
- Create and maintain a positive and cooperative culture that respects employees, customers and vendors.
- Hire and retain professional, well trained, and knowledgeable employees.

Revenue/Expenditure Comment:

Costs for purchasing services represent the County's share of the City/County Purchasing department which are paid to the City of Yakima under an approved interlocal agreement. Costs for Purchasing also represent the costs of labor to sort incoming and process outgoing mail for the County, and reconcile/maintain Procurement Cards.

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Purchasing						
REVENUES						
503 50330881001	Beg Fund Balance Unreserved				28,320	35,515
503 50334194001	Purchasing Services				342,399	279,280
503 50334194003	Purchasing Serv-Agency	4,314	4,140	1,721		
503 50334894001	Purchasing Service Fees & Ch	294,999	300,088	309,095		
503 50336111001	Investment Interest	365	365	461		
503 50336132001	I Unrealized Gain/Losses on In	60	29	12		
503 50336910001	Sale of Scrap and Junk	122				
503 50336990001	Other Misc Revenue	23,194	19,163	19,793	9,000	20,000
503 50339540001	Gain (Loss) on Disp-Cap Asse	4,277-				
Fnd 503	Purchasing	318,778	323,784	331,082	379,719	334,795

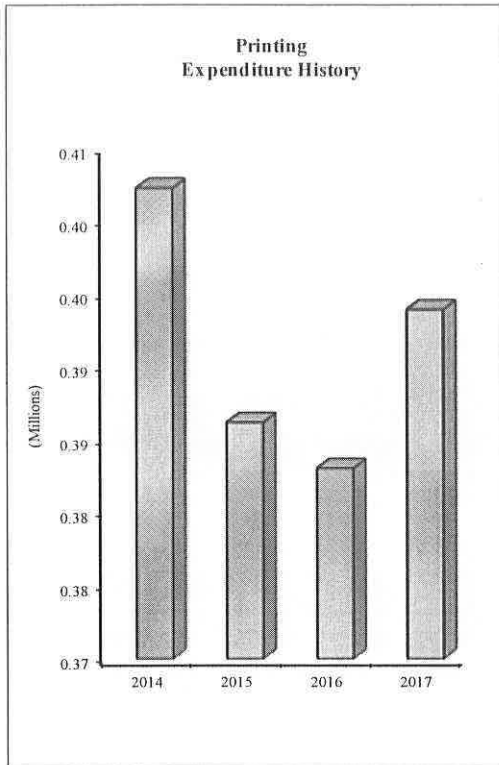
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Purchasing						
Purchasing Services						
Reclassification & Cost Alloc.						
503 100200	Ending Fund Balance				18,320	10,273
Obj 000	Reclassification & Cost Alloc.				18,320	10,273
Salaries						
503 101001	Salaries & Wages	11,207	12,096	7,811	15,000	14,676
Obj 001	Salaries	11,207	12,096	7,811	15,000	14,676
Personnel Benefits						
503 102002	Benefits-Direct	4,349	5,275	3,523	6,300	6,502
Obj 002	Personnel Benefits	4,349	5,275	3,523	6,300	6,502
Supplies						
503 103101	Office & Operating Supplies	1,789	1,334	1,298	2,000	2,000
503 103501	Small Tools & Minor Equipmen	555				
Obj 003	Supplies	2,344	1,334	1,298	2,000	2,000
Other Services - Charges						
503 104101	Professional Services			50,050		
503 104103	City of Yakima IIA	248,917	302,909	206,714	315,778	266,333
503 104118	Prof Serv-St Audit	139	181		200	200
503 104137	Prof Serv-Program Support	11,514	13,833	12,210	13,320	25,980
503 104192	Prof Serv-Info Services	360	360	330	360	360
503 104202	Communication-Postage			150		
503 104219	Phone Charges-Allocated	72	78	72	78	72
503 104401	Advertising	132				
503 104501	Operating Rentals & Lease	1,425	1,350	837	1,400	1,500
503 104690	Insurance-Interfund	173	190	181	197	218
503 104801	Repairs & Maintenance		2,514		1,200	1,500
503 104901	Miscellaneous	169	232	165	3,042	2,781
Obj 004	Other Services - Charges	262,900	321,647	270,708	335,575	298,944
Capital Outlay						
503 106401	Machinery & Equipment	17,666				
Obj 006	Capital Outlay	17,666				
Other						
503 109101	Depreciation/Ammortization	2,081	1,767		2,524	2,400
Obj 009	Other	2,081	1,767		2,524	2,400

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Purchasing						
Sub 010	Purchasing Services	300,548	342,119	283,340	379,719	334,795
Sub 503	Purchasing	300,548	342,119	283,340	379,719	334,795
Fnd 503	Purchasing	300,548	342,119	283,340	379,719	334,795

Printing



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	108,586	113,383	116,406	117,980
Personnel Benefits	40,616	42,089	46,281	48,319
Supplies	116,773	115,148	108,150	116,480
Other Services & Charges	100,076	94,987	90,013	88,936
Capital Outlay	12,047	633	-	-
Depreciation	24,163	19,951	22,200	22,200
Total Expenditures	402,261	386,191	383,050	393,915
Ending Fund Equity	(15,154)	15,356	1,450	39,640
Total Budget			384,500	433,555

Program Description:

The Printing Department serves all County departments and is able to perform all printing of forms, documents, books, etc. The availability of this service eliminates the need to take County work to commercial print shops. Printing jobs are accomplished in a cost-effective, timely manner.

Major Objectives:

- Continue to improve the quality of printing provided to all departments.
- Strive to improve the timely turnaround of printing jobs.
- Maintain competitive pricing.

Revenue/Expenditure Comment:

Revenue is received from other County funds for printing services provided.

2017 Final Budget
Revenue
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Printing						
REVENUES						
504 50430881001	Beg Fund Balance Unreserved					12,165
504 50434181001	Printing & Dup charges	51,632	55,471	73,714	55,000	80,000
504 50434181003	New Copier Revenue	252	243	114	100	240
504 50434860001	Printing & Dup Charges	239,907	249,153	253,359	251,000	265,000
504 50434860002	Printing & Dup Charges-Copie	74,602	71,404	67,504	78,300	76,000
504 50436111001	Investment Interest	44	33	137	100	150
504 50436132001	I Unrealized Gain/Losses on In	17	1-	1		
Fnd 504	Printing	366,455	376,303	394,829	384,500	433,555

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Printing						
Salaries						
504 1001001	Salaries & Benefits	74,023	80,569	76,891	81,484	82,586
Obj 001	Salaries	74,023	80,569	76,891	81,484	82,586
Personnel Benefits						
504 1002002	Benefits-Direct	26,236	29,586	28,385	32,397	33,811
Obj 002	Personnel Benefits	26,236	29,586	28,385	32,397	33,811
Supplies						
504 1003101	Office & Operating Supplies		184	85		180
504 1003401	Purchases for Inventory	79,217	76,149	81,147	72,000	85,000
504 1003501	Small Tools & Minor Equipmen				150	100
Obj 003	Supplies	79,217	76,332	81,231	72,150	85,280
Other Services - Charges						
504 1004801	Repair & Maintenance	20	413			100
Obj 004	Other Services - Charges	20	413			100
Other						
504 1009101	Depreciation/Ammortization	1,191	1,191		1,200	1,200
Obj 009	Other	1,191	1,191		1,200	1,200
Sub 100	Printing	180,688	188,091	186,508	187,231	202,977
Copiers						
Salaries						
504 2001001	Salaries & Benefits	2,920	2,148	1,284	5,820	5,899
Obj 001	Salaries	2,920	2,148	1,284	5,820	5,899
Personnel Benefits						
504 2002002	Benefits-Direct	947	802	480	2,314	2,415
Obj 002	Personnel Benefits	947	802	480	2,314	2,415
Other Services - Charges						
504 2004501	Operating Rental & Leases	16,311	5,018		5,000	5,000
504 2004801	Repair & Maintenance	40,675	45,228	43,375	40,000	40,000
504 2004901	Miscellaneous			71		150
Obj 004	Other Services - Charges	56,986	50,245	43,446	45,000	45,150

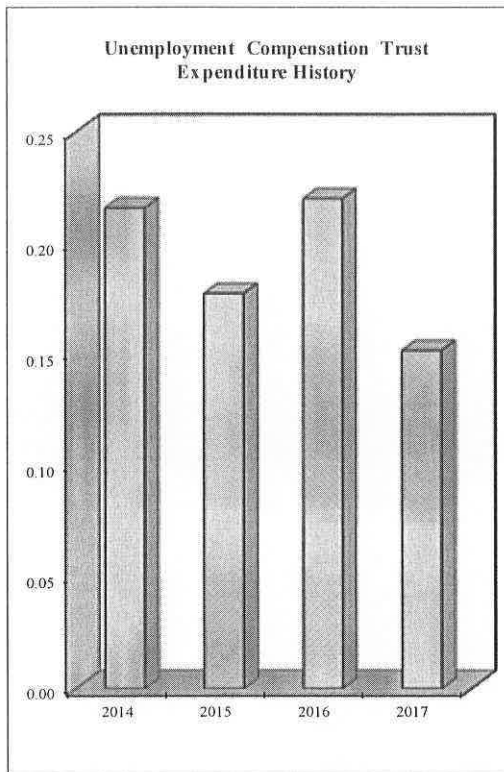
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Printing						
Copiers						
Capital Outlay						
504 2006401	Machinery & Equipment	12,047	633			
Obj 006	Capital Outlay	12,047	633			
Debt Service-Interest						
504 2008301	Interest-Leases		1,791	673	728	750
Obj 008	Debt Service-Interest		1,791	673	728	750
Other						
504 2009101	Depreciation/Ammortization	22,971	18,760		21,000	21,000
Obj 009	Other	22,971	18,760		21,000	21,000
Sub 200	Copiers	95,872	74,379	45,883	74,862	75,214
Paper						
Salaries						
504 3001001	Salaries & Benefits	1,858	2,774	3,293	17,461	17,697
Obj 001	Salaries	1,858	2,774	3,293	17,461	17,697
Personnel Benefits						
504 3002002	Benefits-Direct	613	1,039	1,326	6,942	7,263
Obj 002	Personnel Benefits	613	1,039	1,326	6,942	7,263
Supplies						
504 3003101	Office & Operating Supplies	186				
504 3003401	Purchases for Inventory	36,965	37,311	31,535	35,000	30,000
Obj 003	Supplies	37,151	37,311	31,535	35,000	30,000
Sub 300	Paper	39,621	41,124	36,154	59,403	54,960
Admin						
Reclassification & Cost Alloc.						
504 4000200	Ending Fund Balance				1,450	39,640
Obj 000	Reclassification & Cost Alloc.				1,450	39,640
Salaries						
504 4001001	Salaries & Benefits	30,261	27,306	23,676	11,641	11,798
504 4001010	Accrued Annual Leave	476	586	6,189		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Printing						
Admin						
Obj 001	Salaries	29,784	27,892	29,865	11,641	11,798
Personnel Benefits						
504 4002002	Benefits-Direct	12,820	11,814	10,789	4,628	4,830
504 4002005	Benefits-Pension Expense		1,152-			
Obj 002	Personnel Benefits	12,820	10,662	10,789	4,628	4,830
Supplies						
504 4003101	Office & Operating Supplies	406	1,505	1,561	1,000	1,200
Obj 003	Supplies	406	1,505	1,561	1,000	1,200
Other Services - Charges						
504 4004118	Pro Ser Audit Cost	185	229		300	200
504 4004137	Prof Serv Program Sup	5,476	4,292	3,883	4,236	3,853
504 4004191	Pro Serv Purchasing	1,036	1,211	1,523	1,661	1,399
504 4004192	Prof Serf Tech Service	8,111	8,298	8,781	9,579	8,829
504 4004202	Communications-Postage	284	377	43	50	300
504 4004219	Phone Charges-Allocated	288	312	286	312	288
504 4004590	Rent-Facilities Maint	26,280	25,848	24,177	26,375	26,375
504 4004601	Insurance	163	113	45	100	100
504 4004690	Insurance Interfund	893	900	799	872	857
504 4004801	Repair & Maintenance	109				
504 4004901	Miscellaneous	244	958	1,271	800	735
Obj 004	Other Services - Charges	43,070	42,538	40,808	44,285	42,936
Intergovernmental Services						
504 4005301	External Taxes & Oper Assess			32		
Obj 005	Intergovernmental Services			32		
Sub 400	Admin	86,080	82,597	83,055	63,004	100,404
Sub 504	Printing	402,262	386,191	351,600	384,500	433,555
Fnd 504	Printing	402,262	386,191	351,600	384,500	433,555

Unemployment Compensation Trust



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	48,493	53,526	54,473	57,262
Personnel Benefits	15,251	16,981	17,803	19,426
Supplies	847	-	1,000	1,000
Other Services & Charges	151,508	107,069	147,001	74,248
Total Expenditures	216,099	177,576	220,277	151,936
Ending Fund Equity	1,086,023	1,214,508	1,133,248	1,331,572
Total Budget			1,353,525	1,483,508

Program Description:

Yakima County is self-insured for unemployment compensation. The purpose of this fund is to pay unemployment claims and to minimize the total cost of unemployment premiums and other activities related to severance of employment. The fund pays for unemployment and reemployment services. Unemployment claims are administered by Equifax Workforce Solutions.

Major Objectives:

- To fund unemployment claims and to minimize the total cost of unemployment premiums.
- To cover the administrative costs associated with employee terminations.

Revenue/Expenditure Comment:

The rate for unemployment funding is established by charging each department based on the gross wage of each employee. As annual payments are made, the rate is adjusted up or down to maintain the reserve. This money is set aside in the Unemployment Compensation Fund.

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Unemployment Comp Trust						
REVENUES						
505 50530881001	Beg Fund Balance Unreserved				1,086,025	1,214,508
505 50534897008	Interfund Trust Contribution	315,589	299,144	256,771	262,000	262,000
505 50536111001	Investment Interest	5,006	6,366	7,019	5,500	7,000
505 50536132001	I Unrealized Gain/Losses on In	1,132	549	743		
Fnd 505	Unemployment Comp Trust	321,727	306,059	264,533	1,353,525	1,483,508

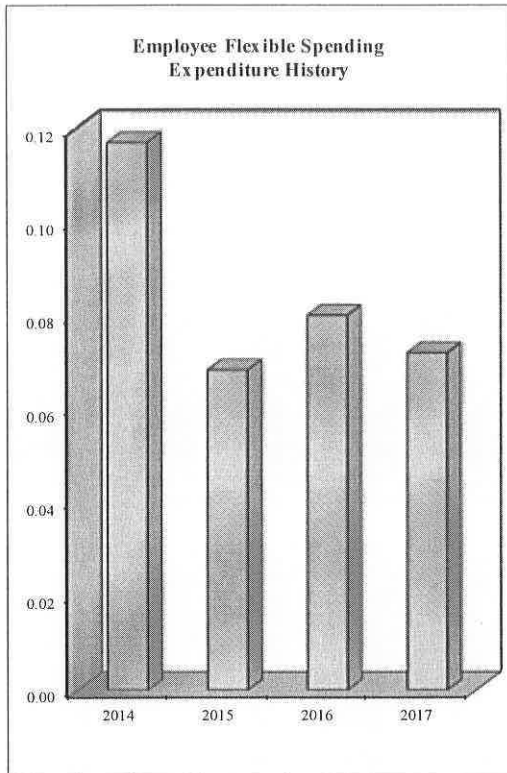
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Unemployment Comp Trust						
Administration						
Reclassification & Cost Alloc.						
505 100200	Ending Fund Balance				1,133,248	1,331,572
Obj 000	Reclassification & Cost Alloc.				1,133,248	1,331,572
Salaries						
505 101001	Salaries & Wages	48,291	52,016	49,366	54,473	57,262
505 101002	Salaries-Overtime	553	462	568		
505 101010	Accrued Annual Leave	351	1,047	1,122		
Obj 001	Salaries	48,493	53,526	51,056	54,473	57,262
Personnel Benefits						
505 102002	Benefits-Direct	15,251	16,981	15,719	17,803	19,426
Obj 002	Personnel Benefits	15,251	16,981	15,719	17,803	19,426
Supplies						
505 103101	Office & Operating Supplies				1,000	1,000
505 103501	Small Tools & Minor Equipmen	847				
Obj 003	Supplies	847			1,000	1,000
Other Services - Charges						
505 104101	Professional Services	10,392	7,967	7,920	8,000	8,300
505 104104	Re Employment Service	1,725			2,000	2,000
505 104118	Prof Serv-Audits	132	131		300	300
505 104191	Prof Serv-Purchasing	97	115	57	62	52
505 104192	Prof Serv-Info Serv	5,088	5,744	5,810	6,338	8,203
505 104199	Prof Serv-DOS	313	335	295	322	464
505 104219	Phones Allocated	74	81	62	68	87
505 104301	Travel			1,048	1,700	1,000
505 104590	Rent-Facil Maint	2,209	2,255	2,109	2,301	2,301
505 104690	Insurance-Interfund	658	526	376	410	341
505 104901	Miscellaneous	185			500	1,200
Obj 004	Other Services - Charges	20,873	17,154	17,678	22,001	24,248
Sub 010	Administration	85,463	87,661	84,453	1,228,525	1,433,508
Payments to Claimants						
Other Services - Charges						
505 304901	Miscellaneous	130,635	89,915	38,305	125,000	50,000
Obj 004	Other Services - Charges	130,635	89,915	38,305	125,000	50,000

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Unemployment Comp Trust					
Sub 030 Payments to Claimants	130,635	89,915	38,305	125,000	50,000
Sub 505 Unemployment Comp Trust	216,099	177,576	122,758	1,353,525	1,483,508
Fnd 505 Unemployment Comp Trust	216,099	177,576	122,758	1,353,525	1,483,508

Employee Flexible Spending



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Other Services & Charges	116,975	68,374	80,000	72,000
Total Expenditures	116,975	68,374	80,000	72,000
Ending Fund Equity	46,695	60,422	46,696	60,422
Total Budget			126,696	132,422

Program Description:

The Yakima County Employee Flexible Spending Fund enables employees to set aside pre-tax dollars from their paychecks to pay for eligible out-of-pocket health care and child care expenses during the plan year. The plan is administered by the Allegiance Benefit Plan Management Inc.

Major Objectives:

- Expand the program by encouraging employees to take advantage of the tax saving opportunity.

Revenue/Expenditure Comment:

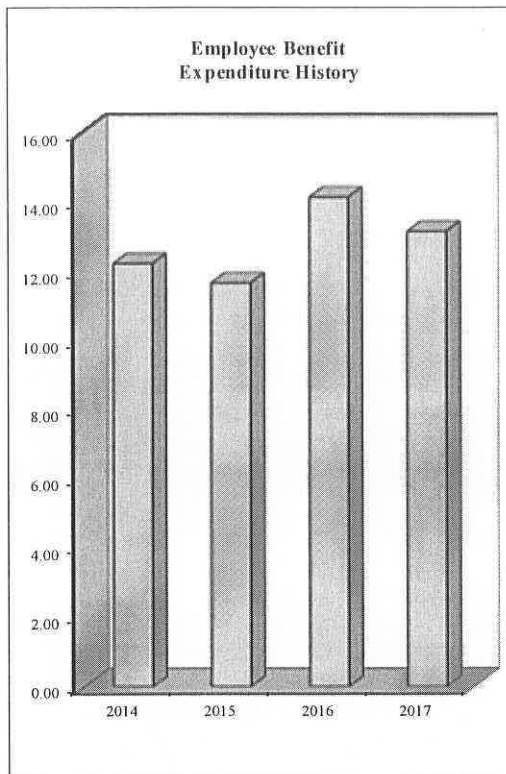
This program is funded solely through dollars set aside by employees.

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Employee Flexible Spend Fund					
REVENUES					
506 50630881001 Beg Fund Balance Unreserved				46,696	60,422
506 50634897001 Flex Spend Acct-Health Care	90,489	67,538	54,636	60,000	52,000
506 50634897002 Flex Spend Acct-Child Care	19,774	14,562	18,744	20,000	20,000
Fnd 506 Employee Flexible Spend Fund	110,262	82,100	73,381	126,696	132,422

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Employee Flexible Spend Fund						
Administration						
Reclassification & Cost Alloc.						
506 100200	Ending Fund Balance				46,696	60,422
Obj 000	Reclassification & Cost Alloc.				46,696	60,422
Salaries						
506 101001	Salaries & Benefits			24		
Obj 001	Salaries			24		
Personnel Benefits						
506 102002	Benefits-Direct			7		
Obj 002	Personnel Benefits			7		
Sub 010	Administration			31	46,696	60,422
Health Care						
Other Services - Charges						
506 204901	Miscellaneous	96,669	54,568	54,188	60,000	52,000
Obj 004	Other Services - Charges	96,669	54,568	54,188	60,000	52,000
Sub 020	Health Care	96,669	54,568	54,188	60,000	52,000
Child Care						
Other Services - Charges						
506 304901	Miscellaneous	20,306	13,805	19,393	20,000	20,000
Obj 004	Other Services - Charges	20,306	13,805	19,393	20,000	20,000
Sub 030	Child Care	20,306	13,805	19,393	20,000	20,000
Sub 506	Employee Flexible Spend Fund	116,975	68,374	73,612	126,696	132,422
Fnd 506	Employee Flexible Spend Fund	116,975	68,374	73,612	126,696	132,422



Employee Benefit

Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	71,001	77,419	78,878	80,963
Personnel Benefits	23,007	25,390	26,949	28,443
Supplies	2,839	1,832	2,500	2,500
Other Services & Charges	12,124,215	11,549,595	14,021,038	13,030,215
Total Expenditures	12,221,062	11,654,236	14,129,365	13,142,121
Ending Fund Equity	1,722,105	1,675,216	35,440	1,806,919
Total Budget			14,164,805	14,949,040

Program Description:

The Yakima County Employee Benefit fund is a fund to pay medical, dental, vision, life insurance premiums, and administration fees for Yakima County employees, and to provide wellness programs. Gallagher Benefit Services serves as the County's broker for benefit plans.

Major Objectives:

- To coordinate county insurance premiums to fund health and life insurance benefits for employees.
- Develop and fund a preventative health assessment program for employees.

Revenue/Expenditure Comment:

This program is funded through employer/employee premiums.

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Employee Benefit Fund						
REVENUES						
507 50730881001	Beg Fund Balance Unreserved				1,722,105	1,675,215
507 50734197001	Medical Premium-Ext Employer	62,386	96,353		70,000	
507 50734197002	Med Admin Prem-Ext Employer	1,783	2,232	480	2,200	625
507 50734897003	Medical Premium-Employee	1,832,786	1,637,109	1,737,078	1,750,000	2,680,000
507 50734897004	Medical Premium-Employer	8,847,010	8,481,348	7,908,902	9,200,000	9,200,000
507 50734897005	Medical Premium-Self Pay	831,364	779,518	767,018	800,000	870,000
507 50734897006	Medical Premium-COBRA	21,670	47,683	20,294	45,000	22,500
507 50734897007	Medical Admin Prem-Employer	184,993	166,362	144,416	175,000	150,000
507 50734897009	Employee Voluntary Benefits	445,005	394,501	361,135	400,000	350,000
507 50736111001	Investment Interest	639	647	633	500	700
507 50736132001	I Unrealized Gain/Losses on In	185	56	76		
507 50736940001	Other Settlements		1,537			
507 50736990001	Other Misc Revenue			640		

Fnd 507	Employee Benefit Fund	12,227,820	11,607,346	10,940,672	14,164,805	14,949,040

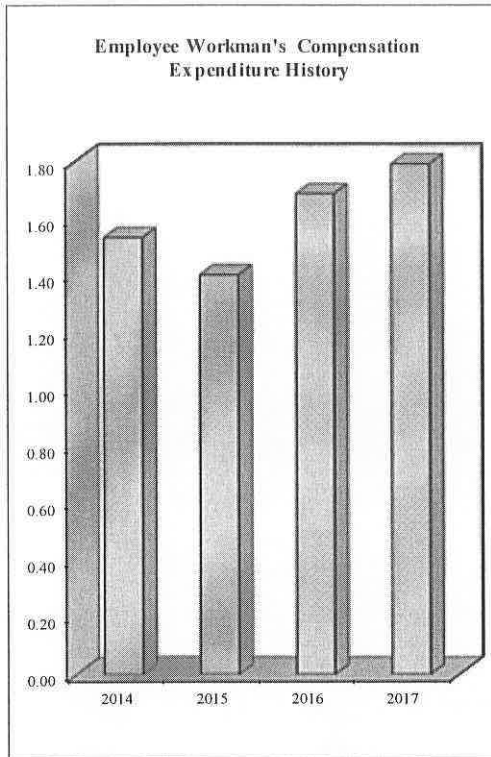
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Employee Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
507 100200	Ending Fund Balance				35,440	1,806,919
Obj 000	Reclassification & Cost Alloc.				35,440	1,806,919
Salaries						
507 101001	Salaries & Wages	70,774	75,549	70,972	78,878	80,963
507 101002	Salaries-Overtime	475	446	558		
507 101010	Accrued Annual Leave	248	1,424	1,342		
Obj 001	Salaries	71,001	77,419	72,872	78,878	80,963
Personnel Benefits						
507 102002	Benefits-Direct	23,007	25,390	23,681	26,949	28,443
Obj 002	Personnel Benefits	23,007	25,390	23,681	26,949	28,443
Supplies						
507 103101	Office & Operating Supplies	116	309		1,000	1,000
507 103104	Printing	2,723	1,522	2,506	1,500	1,500
Obj 003	Supplies	2,839	1,832	2,506	2,500	2,500
Other Services - Charges						
507 104101	Professional Services	77,761	81,641	60,445	89,000	93,000
507 104118	Prof Serv-St Audit	5,295	7,462		6,000	8,000
507 104191	Prof Serv-Purchasing	152	179	178	194	163
507 104192	Prof Serv-Info Services	8,338	9,412	9,520	10,385	13,441
507 104199	Prof Serv-DOS	513	549	484	528	760
507 104219	Phones Allocated	122	132	100	109	134
507 104301	Travel	5			500	500
507 104590	Rent-Facil Maint	3,621	3,696	3,458	3,772	3,772
507 104690	Insurance-Interfund	8,185	10,271	8,754	9,550	8,945
507 104901	Miscellaneous	449	1,366	228	1,000	1,500
Obj 004	Other Services - Charges	104,441	114,708	83,166	121,038	130,215
Sub 010	Administration	201,289	219,349	182,226	264,805	2,049,040
Claims to Process						
Other Services - Charges						
507 204101	Professional Services	11,605,356	11,269,915	10,454,170	13,500,000	12,500,000
Obj 004	Other Services - Charges	11,605,356	11,269,915	10,454,170	13,500,000	12,500,000
Sub 020	Claims to Process	11,605,356	11,269,915	10,454,170	13,500,000	12,500,000

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Employee Benefit Fund					
Voluntary Benefits					
Other Services - Charges					
507 404101 Professional Services	414,417	164,972	358,468	400,000	400,000
	-----	-----	-----	-----	-----
Obj 004 Other Services - Charges	414,417	164,972	358,468	400,000	400,000
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Sub 040 Voluntary Benefits	414,417	164,972	358,468	400,000	400,000
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Sub 507 Employee Benefit Fund	12,221,062	11,654,236	10,994,864	14,164,805	14,949,040
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Fnd 507 Employee Benefit Fund	12,221,062	11,654,236	10,994,864	14,164,805	14,949,040

Employees Worker's Compensation



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	127,338	127,205	131,006	133,915
Personnel Benefits	37,857	41,410	44,204	46,231
Supplies	1,108	939	3,000	3,000
Other Services & Charges	1,365,868	1,231,470	1,507,757	1,608,315
Total Expenditures	1,532,171	1,401,024	1,685,967	1,791,461
Ending Fund Equity	2,228,512	1,669,624	1,196,545	763,163
Total Budget			2,882,512	2,554,624

Program Description:

Yakima County is self-insured for worker's compensation. The purpose of this fund is to pay worker's compensation claims of Yakima County employees, maintain the Accident Prevention Program by preservation of a safe working environment, provide health and safety training, and minimize the total cost of worker's compensation premiums. Worker's compensation claims are administered by Matrix Absence Management, Inc. Midwest Employees Casualty Company (MECC) provides excess coverage for the county's workers compensation program. The Gallagher-Risk Management Company serves as the County's broker for the worker's compensation plan.

Major Objectives:

- Minimize workplace illnesses and injuries through workplace safety programs and employee safety training.
- Maintain reserves at a level to fund worker's compensation claims and administration costs.
- Minimize the total cost of worker's compensation premiums.

Revenue/Expenditure Comment:

This fund is funded through premiums charged to the employer & employee based on job risks.

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Employee's Worker's Comp						
REVENUES						
508 50830881001	Beg Fund Balance Unreserved				2,153,512	1,569,624
508 50834897008	Interfund Trust Contribution	799,085	736,255	632,917	650,000	900,000
508 50836111001	Investment Interest	15,040	10,810	7,337	9,000	5,000
508 50836132001	I Unrealized Gain/Losses on In	4,689	1,647	1,064		
508 50836940001	Other Judgements/Settlements	109,107	36,569	40,964	5,000	10,000
508 50836972001	Ext Trust Contrib-Employee M	86,774	77,823	68,851	65,000	70,000
Fnd 508	Employee's Worker's Comp	1,014,695	863,103	751,132	2,882,512	2,554,624

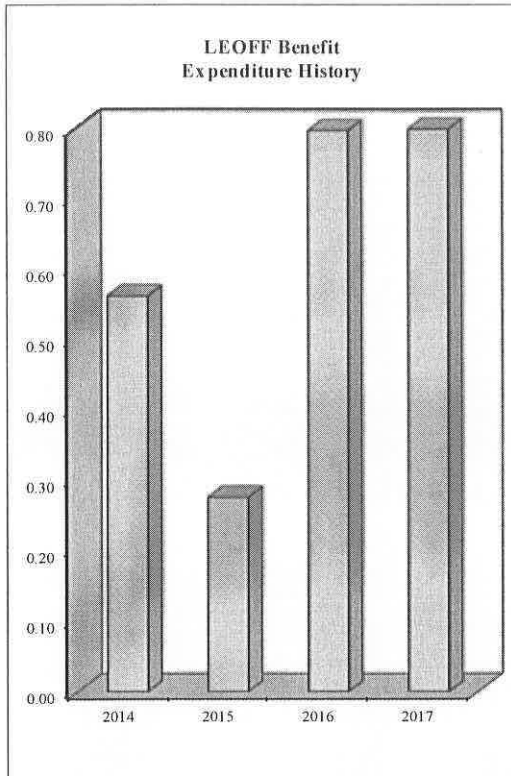
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Employee's Workmen's Comp						
Administration						
Reclassification & Cost Alloc.						
508 100200	Ending Fund Balance				1,196,545	763,163
Obj 000	Reclassification & Cost Alloc.				1,196,545	763,163
Salaries						
508 101001	Salaries & Wages	118,257	126,077	119,691	131,006	133,915
508 101002	Salaries-Overtime	117	109	426		
508 101010	Accrued Annual Leave	8,965	1,019	5,455		
Obj 001	Salaries	127,338	127,205	125,572	131,006	133,915
Personnel Benefits						
508 102002	Benefits-Direct	37,889	41,721	40,069	44,204	46,231
508 102004	Benefits-Bank Accruals	32-	265	41-		
508 102005	Benefits-Pension Expense		576-			
Obj 002	Personnel Benefits	37,857	41,410	40,028	44,204	46,231
Supplies						
508 103101	Office & Operating Supplies	248	81	495	2,000	2,000
508 103104	Printing	860	858	384	1,000	1,000
Obj 003	Supplies	1,108	939	879	3,000	3,000
Other Services - Charges						
508 104101	Professional Services	476,104	321,171	333,514	500,000	500,000
508 104118	Prof Serv-Audits	693	927		750	1,000
508 104191	Prof Serv-Purchasing	127	150	53	58	49
508 104192	Prof Serv-Info Serv	13,426	15,156	15,329	16,723	21,644
508 104199	Prof Serv-DOS	826	884	779	850	1,224
508 104219	Phones Allocated	196	213	161	176	211
508 104301	Travel	590	744	757	1,000	1,000
508 104501	Operating Rentals & Lease				500	500
508 104590	Rent-Facil Maint	5,830	5,951	5,567	6,073	6,073
508 104601	Insurance	44,476	46,986	47,665	55,000	50,000
508 104690	Insurance-Interfund	1,057	1,265	1,491	1,627	1,614
508 104901	Miscellaneous	251,808	230,314	189,332	275,000	275,000
Obj 004	Other Services - Charges	795,133	623,761	594,649	857,757	858,315
Sub 010	Administration	961,437	793,315	761,128	2,232,512	1,804,624

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Employee's Workmen's Comp					
Payments to Claimants					
Other Services - Charges					
508 304101 Professional Services	283,790	334,397	287,613	400,000	400,000
508 304901 Miscellaneous	286,945	273,313	268,461	250,000	350,000
Obj 004 Other Services - Charges	570,735	607,709	556,074	650,000	750,000
Sub 030 Payments to Claimants	570,735	607,709	556,074	650,000	750,000
Sub 508 Employee's Worker's Comp	1,532,172	1,401,024	1,317,203	2,882,512	2,554,624
Fnd 508 Employee's Worker's Comp	1,532,172	1,401,024	1,317,203	2,882,512	2,554,624

LEOFF Benefit



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Other Services & Charges	561,371	275,738	796,315	798,378
Total Expenditures	561,371	275,738	796,315	798,378
Ending Fund Equity	598,539	1,627,985	551,125	1,591,907
Total Budget			1,347,440	2,390,285

Program Description:

The LEOFF (Law Enforcement Officers and Fire Fighters) Benefit Fund is a reserve fund to pay administrative costs, medical premiums and expenses for LEOFF I active and retired employees.

Major Objectives:

To maintain a sufficient reserve to fund the medical premiums and expenses of LEOFF I employees, active and retired.

Revenue/Expenditure Comment:

This program is funded from direct contributions from the General Fund and employee family medical coverage premiums.

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
LEOFF Benefit Fund						
REVENUES						
509 50930881001	Beg Fund Balance Unreserved				589,540	1,627,985
509 50936111001	Investment Interest	89	2,645	4,600	2,400	4,800
509 50936132001	I Unrealized Gain/Losses on In	287-	43-	330		
509 50936971002	LEOFF 1 Med Premium-Self Pay	4,459	5,950	5,858	5,500	7,500
509 50939700002	Operating Transfers In-GF	750,000	750,000	750,000	750,000	750,000
Fnd 509	LEOFF Benefit Fund	754,261	758,552	760,788	1,347,440	2,390,285

**2017 Final Budget
Expenditures
As of November 30, 2016**

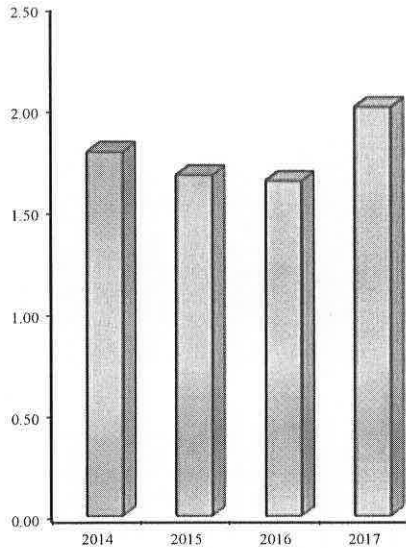
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
LEOFF Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
509 100200	Ending Fund Balance				551,125	1,591,907
Obj 000	Reclassification & Cost Alloc.				551,125	1,591,907
Salaries						
509 101001	Salaries & Benefits	10,501	10,840	10,675	11,342	12,236
509 101002	Salaries-Overtime	229	305	207		
509 101010	Accrued Annual Leave	316	330	375		
Obj 001	Salaries	11,046	11,474	11,257	11,342	12,236
Personnel Benefits						
509 102002	Benefits-Direct	3,562	3,816	3,738	4,181	4,496
509 102005	Benefits-Pension Expense		186,654-			
Obj 002	Personnel Benefits	3,562	182,838-	3,738	4,181	4,496
Other Services - Charges						
509 104118	Prof Serv-Audits	259	340		500	500
509 104191	Prof Serv-Purchasing	30	36	39	43	37
509 104192	Prof Serv-Tech Services	1,413	1,595	1,613	1,760	2,278
509 104199	Prof Serv-DOS	87	93	82	89	128
509 104219	Phones Allocated	21	22	17	19	22
509 104301	Travel	1,169		1,321	1,500	1,500
509 104590	Rent-Facilities Maint	614	627	587	640	640
509 104690	Insurance-Interfund	530	581	496	541	541
509 104901	Miscellaneous	500	150	700	700	1,000
Obj 004	Other Services - Charges	4,624	3,444	4,855	5,792	6,646
Sub 010	Administration	19,232	167,920-	19,851	572,440	1,615,285
LEOFF I Medical Premiums						
Other Services - Charges						
509 204101	Professional Services	501,700	426,804	378,382	675,000	675,000
Obj 004	Other Services - Charges	501,700	426,804	378,382	675,000	675,000
Sub 020	LEOFF I Medical Premiums	501,700	426,804	378,382	675,000	675,000
LEOFF I Medical Expenses						
Other Services - Charges						
509 304101	Professional Services	40,440	16,854	31,441	100,000	100,000
Obj 004	Other Services - Charges	40,440	16,854	31,441	100,000	100,000

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
LEOFF Benefit Fund					
Sub 030 LEOFF I Medical Expenses	40,440	16,854	31,441	100,000	100,000
Sub 509 LEOFF Benefit Fund	561,371	275,738	429,674	1,347,440	2,390,285
Fnd 509 LEOFF Benefit Fund	561,371	275,738	429,674	1,347,440	2,390,285

Liability Insurance

Liability Insurance
Expenditure History



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	313,092	393,360	362,683	441,966
Personnel Benefits	97,373	108,738	116,166	143,995
Supplies	197	-	1,000	500
Other Services & Charges	1,370,051	1,165,036	1,159,050	1,414,756
Debt Interest	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	1,780,713	1,667,134	1,638,899	2,001,217
Ending Fund Equity	551,644	957,755	755,000	583,644
Total Budget			2,393,899	2,584,861

Program Description:

The Liability Insurance Fund is a reserve fund for liability and property insurance. The fund pays liability insurance premiums, property insurance premiums, employee fidelity bond premiums, and claims and judgments against the County. It also pays for the expenses of claims litigation and risk management, including all or part of the salary of attorneys and clerical staff. Expenses of claims litigation includes, but is not limited to, expert witness fees, consultant fees, deposition and other court fees, and travel expenses for witnesses, consultants and attorneys. The fund also pays for supplies and equipment used by claims defense staff.

Major Objectives:

- Provide a reserve for payment of the above noted expenses avoiding unfunded expenses that vary significantly from month to month and year to year.
- Provide evaluation and defense of claims and suits against the County.

Revenue/Expenditure Comment:

Costs for liability insurance are allocated to all County departments (both general fund departments and non-general fund departments) according to the cost of claims litigation and payments to claimants. Administrative costs, including insurance premiums, are allocated using a five year claims history, operating budget, and the number of staff and vehicles in a department.

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Liability Insurance						
REVENUES						
520 52030881001	Beg Fund Balance Unreserved				677,058	995,821
520 52034195001	Legal Services-Agency	2,251	2,684	1,951		
520 52034815001	Legal Services-County	1,534,122	2,143,173	1,554,172	1,700,262	1,568,461
520 52036111001	Investment Interest	3,618	4,177	7,627	1,000	5,000
520 52036132001	I Unrealized Gain/Losses on In	1,155	79	495		
520 52036940001	Other Judgements & Settlements			47,500		
520 52039700002	Operating Transfers In-GF	7,000	7,000	11,684	15,579	15,579
Fnd 520	Liability Insurance	1,548,146	2,157,113	1,623,429	2,393,899	2,584,861

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Liability Insurance						
Administration						
Reclassification & Cost Alloc.						
520 100200	Ending Fund Balance				755,000	583,644
Obj 000	Reclassification & Cost Alloc.				755,000	583,644
Salaries						
520 101001	Salaries & Wages	310,894	349,812	271,795	358,683	438,166
520 101002	Salaries-Overtime	114	796	2,518		800
520 101003	Salaries-Extra Help				4,000	
520 101010	Accrued Annual Leave	2,085	42,751	7,587		3,000
Obj 001	Salaries	313,092	393,360	281,900	362,683	441,966
Personnel Benefits						
520 102002	Benefits-Direct	97,355	110,853	105,097	116,166	143,995
520 102004	Benefits-Bank Accruals	18	189	50-		
520 102005	Benefits-Pension Expense		2,304-			
Obj 002	Personnel Benefits	97,373	108,738	105,048	116,166	143,995
Supplies						
520 103101	Office & Operating Supplies	162		2,400	1,000	500
520 103113	Supplies-Publications	35				
Obj 003	Supplies	197		2,400	1,000	500
Other Services - Charges						
520 104101	Professional Services				3,550	
520 104102	Prof Serv-Harassment Traing			54,320	30,000	40,000
520 104118	Audit Costs	972	1,077			
520 104128	Prof Serv-Lexis	3,054	3,387	2,927	3,800	3,800
520 104191	Prof Serv-Purchasing			413	450	380
520 104301	Travel	402	2,390	525		
520 104302	Travel-Administration				1,000	1,000
520 104305	Travel-Training	46	177	7,360	3,000	3,000
520 104401	Advertising		941			
520 104601	Insurance	455,090	17,484	6,201		6,500
520 104603	Insurance Property	171,552	169,891	180,009	200,000	185,000
520 104604	Insurance Liability		461,602	446,235	500,000	470,000
520 104901	Miscellaneous	265				
520 104911	Misc-Registrn-Training				250	
520 104915	Misc-Registration	195				
Obj 004	Other Services - Charges	631,576	656,949	697,989	742,050	709,680
Sub 010	Administration	1,042,238	1,159,046	1,087,337	1,976,899	1,879,785

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Liability Insurance						
Payments to Claimants						
Other Services - Charges						
520 304101	Professional Services	18,164	15,520	6,406	10,000	10,000
520 304119	Prof Serv-Consultants	20,602	8,202	6,283	25,000	25,000
520 304121	Prof Serv-Depositions	5,907	6,048	2,075	10,000	10,000
520 304127	Prof Serv-Legal	215,909	228,698	303,424	344,500	440,000
520 304137	Prof Serv-support		27,267-			
520 304202	Communication-Postage	18	28	123		
520 304914	Misc-Payments to Claimants	473,335	258,287	135,001	2,500	160,076

Obj 004	Other Services - Charges	733,935	489,516	453,312	392,000	645,076

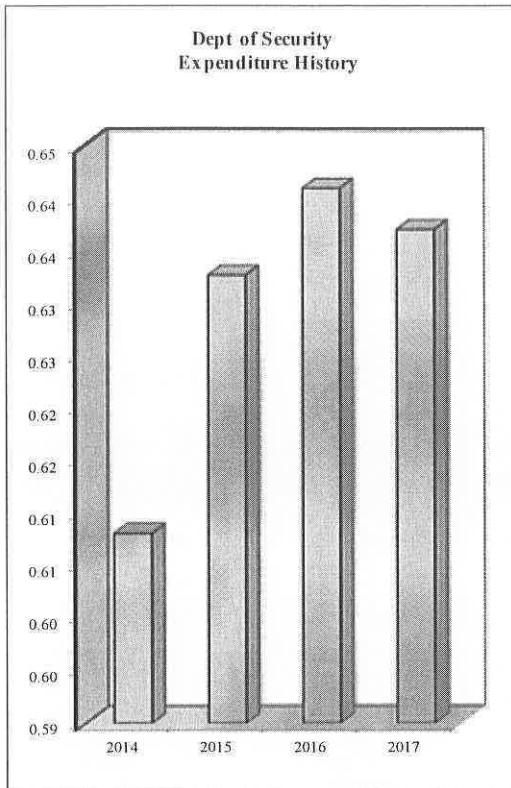
Sub 030	Payments to Claimants	733,935	489,516	453,312	392,000	645,076
Tax Assessment Litigation						
Other Services - Charges						
520 404121	Prof Serv-Depositions				10,000	5,000
520 404127	Prof Serv-Legal	4,540	18,572	7,243	5,000	53,000
520 404202	Communication-Postage				5,000	1,000
520 404901	Miscellaneous				5,000	1,000

Obj 004	Other Services - Charges	4,540	18,572	7,243	25,000	60,000

Sub 040	Tax Assessment Litigation	4,540	18,572	7,243	25,000	60,000
Sub 520	Liability Insurance	1,780,713	1,667,133	1,547,892	2,393,899	2,584,861

Fnd 520	Liability Insurance	1,780,713	1,667,133	1,547,892	2,393,899	2,584,861

Department of Security



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	342,433	342,860	329,027	330,056
Personnel Benefits	138,510	138,284	137,606	139,012
Supplies	8,610	5,221	13,450	13,330
Other Services & Charges	118,521	146,303	160,897	154,644
Total Expenditures	608,074	632,668	640,980	637,042
Ending Fund Equity	128,653	(54,288)	25,706	46,301
Total Budget			666,686	683,343

Program Description:

The Yakima County Department of Security is a public safety agency established in 1995 by the Board of County Commissioners upon recommendation by the County Courthouse Security Task Force. The mission of the Department of Security is to provide a professional government protection program for county employees and citizens. Specific attention is directed to the facilities and county government operations that involve criminal and civil justice processes.

Major Objectives:

1. Continue to provide adequate security services during working hours at these locations:
Courthouse, Juvenile Justice Center, Department of Corrections Courtrooms, Secured Civil Courtrooms and Probation Facility.
2. Implement three new less-than-lethal (Tazer) to use of force options.
3. Conduct a minimum of 20 hours of specialized training per officer in the area of professional security and public safety.
4. Conduct a minimum of three firearm qualifications for all commissioned staff.
5. Conduct regular courthouse alarm system performance reviews:
 - Audit all devices for #location.
 - Audit report (annunciation).
 - What changes and why.

Revenue/Expenditure Comment:

This department is funded by other departments based on square footage and category of security risk.

2017 Final Budget
Revenue
As of November 30, 2016

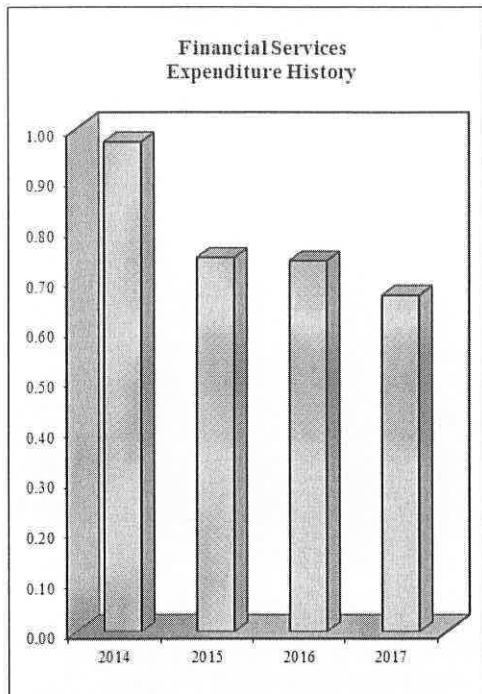
	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Department of Security					
REVENUES					
530 53030881001				41,400	55,822
530 53034193002		3,355	980	2,000	2,000
530 53034818001	532,093	467,893	480,980	524,704	527,893
530 53034818002	92,645	98,813	84,870	92,582	94,628
530 53034818003	6,449	5,469	2,289	6,000	3,000
530 53039700001	85,000				
Fnd 530 Department of Security	716,188	575,530	569,118	666,686	683,343

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Department of Security						
Dept of Security						
DOS						
Reclassification & Cost Alloc.						
530	5300200				25,706	46,301
	Ending Fund Balance					
Obj	000				25,706	46,301
Reclassification & Cost Alloc.						
Salaries						
530	5301001	332,142	324,701	254,088	304,827	302,856
	Salaries & Benefits					
530	5301002	8,836	12,435	24,932	20,700	23,700
	Salaries-Overtime					
530	5301010	1,455	5,724	6,307	2,500	3,500
	Accrued Annual Leave					
530	5301011				1,000	
	Accrued Comp					
Obj	001	342,433	342,860	285,327	329,027	330,056
Salaries						
Personnel Benefits						
530	5302002	137,575	140,453	124,918	133,806	135,212
	Benefits-Direct					
530	5302004	1,176	1,750	910		
	Benefits-Bank Accruals					
530	5302005		3,456			
	Benefits-Pension Expense					
530	5302009	640	649	634	800	800
	Benefits-Cleaning					
530	5302014	1,471	2,387	1,393		3,000
	Benefits-Uniforms					
530	5302015				3,000	
	Benefits-Uniform Non-Contrac					
Obj	002	138,510	138,284	126,034	137,606	139,012
Personnel Benefits						
Supplies						
530	5303101	161	215	438	600	600
	Office & Operating Supplies					
530	5303104		182		200	200
	Printing					
530	5303117	1,025	503	467	800	800
	Ammunition					
530	5303199	197	14	15	1,200	1,080
	Misc Supplies					
530	5303201	4,521	4,220	2,928	5,150	5,150
	Fuel Consumed					
530	5303501	339			500	500
	Small Tools & Minor Equipmen					
530	5303590	2,368	86	1,397	5,000	5,000
	Small Attrac Computer/Monito					
Obj	003	8,610	5,221	5,245	13,450	13,330
Supplies						
Other Services - Charges						
530	5304101	73,013	91,372	71,788	88,368	88,368
	Professional Services					
530	5304191	116	120	1,990	2,171	1,843
	Prof Serv-Purchasing					
530	5304192	8,901	10,303	16,606	18,116	19,986
	Prof Serv-Tech Services					
530	5304201	1,459	1,251	2,774	1,500	1,800
	Communications-Telephone					
530	5304219	288	312	286	312	288
	Phone Charges Allocated					
530	5304301	202	446			
	Travel					
530	5304305	182	732		3,500	1,978
	Travel-Training					
530	5304401	122		459	125	450
	Advertising					
530	5304501	4,464	3,693	2,893	10,395	4,500
	Operating Rental & Leases					
530	5304520	328	356	301	328	328
	Leased Assets					

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Department of Security						
Dept of Security						
DOS						
Other Services - Charges						
530 5304590	Rent-Facilities Maint	24,432	25,661	23,989	26,170	26,170
530 5304690	Insurance-Interfund	2,154	2,647	2,349	2,562	2,559
530 5304801	Repair & Maintenance	541	360		500	500
530 5304806	Vehicle Repair&Maint	1,841	8,126	3,269	5,000	5,000
530 5304901	Miscellaneous	476	825	375-	1,850	874
530 5304924	Tuition		99	113		
Obj 004	Other Services - Charges	118,521	146,303	126,441	160,897	154,644
Sub 530	DOS	608,073	632,668	543,048	666,686	683,343
Sub 530	Department of Security	608,073	632,668	543,048	666,686	683,343
Fnd 530	Department of Security	608,073	632,668	543,048	666,686	683,343



Financial Services

Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	652,157	487,318	484,896	443,929
Personnel Benefits	213,026	156,013	174,872	156,272
Supplies	18,000	12,579	11,500	8,500
Other Services & Charges	90,902	88,498	66,451	60,820
Total Expenditures	974,085	744,408	737,719	669,521
Ending Fund Balance	5,903	(115,264)	5,901	31,506
Total Budget			743,620	701,027

Program Description:

Financial Services is established to centralize financial and accounting functions for departments and funds under the direction of the Board of County Commissioners with the exception of Public Services. Financial Services also serves as the central grant administration department, responsible for coordination of grant programs. The department provides program support to other departments by ensuring fiscal and programmatic accountability of Federal and State funds, property and other assets awarded to Yakima County.

Current services provided include the following:

- Full accounting for Facilities Services, Technology Services, Department of Corrections, GIS, Purchasing, Printing, Community Services, Board of County Commissioners, and Non-Departmental.
- Manage asset inventory county-wide (excluding Public Services).
- Manage P-Cards, Travel Cards, and office supply accounts.
- County-wide Budgeting Support.
- Indirect Cost Plan creation.
- Capital projects.
- Other activities as required.

Major Objectives:

- Effectively manage the financial and accounting functions of the departments and funds served.
- Ensure proper disbursement of and accounting for Federal and State funds.
- Provide County-wide grant compliance review and technical assistance.
- Perform sub-recipient audits and monitor pass through funding.
- Ensure compliance with requirements applicable to Federal and State financial assistance programs.
- Serve as a County liaison to funding agencies, other municipalities, local business and the general public.

Revenue/Expenditure Comment:

The expenses of operating the fund are covered through program support charges to departments and funds served.

2017 Final Budget
Revenue
As of November 30, 2016

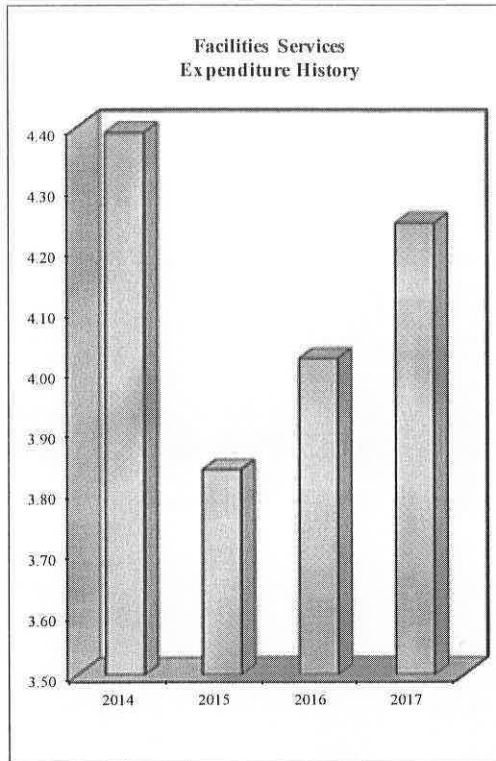
		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Financial Services						
REVENUES						
540 10034814001	Program Support Grants	532,066	353,554	4,015		
540 10036990001	Misc Grants	3,932	77			
540 30034814001	Program Sup Community Servic		125,623			
540 54030881001	Beg Fund Balance Unreserved				5,901	31,506
540 54034814001	Program Support	439,265	289,191	643,247	737,719	669,521
540 54036111001	Investment Interest	1,004	1,456	1,136		
540 54036132001	I Unrealized Gain/Losses on In	107-	110	177		

Fnd 540	Financial Services	976,160	770,011	648,575	743,620	701,027

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Financial Services						
Reclassification & Cost Alloc.						
ODt 0200	Ending Fund Balance				5,901	31,506
Obj 000	Reclassification & Cost Alloc.				5,901	31,506
Salaries						
ODt 1001	Salaries & Wages	635,413	499,446	428,134	484,896	438,929
ODt 1002	Salaries-Overtime	3,582	3,421	1,862		
ODt 1010	Accrued Annual Leave	13,162	15,549-	9,849		5,000
Obj 001	Salaries	652,157	487,318	439,845	484,896	443,929
Personnel Benefits						
ODt 2002	Benefits-Direct	213,031	159,863	137,889	174,872	156,272
ODt 2004	Benefits-Bank Accruals	5-	182	306-		
ODt 2005	Benefits-Pension Expense		4,032-			
Obj 002	Personnel Benefits	213,026	156,013	137,583	174,872	156,272
Supplies						
ODt 3101	Office & Operating Supplies	13,503	6,763	7,721	8,000	5,500
ODt 3501	Small Tools & Minor Equipment	945	5,816	655	1,500	1,000
ODt 3590	Small Attrac-Track Inventory	3,552			2,000	2,000
Obj 003	Supplies	18,000	12,579	8,376	11,500	8,500
Other Services - Charges						
ODt 4101	Professional Services	24	104	12		
ODt 4118	Prof Serv-Audits	508	589		900	
ODt 4119	Prof Serv-Consultants					900
ODt 4191	Prof Serv-Purchasing Serv	3,833	1,569	974	1,063	846
ODt 4192	Prof Serv-Tech Services	44,315	45,564	25,031	27,306	22,401
ODt 4199	Prof Serv-DOS	1,697	1,816			
ODt 4201	Communication-Telephone	1,445	441		1,526	1,526
ODt 4202	Communication-Postage	275	36	86	550	550
ODt 4219	Phone Charges-Allocated	1,080	1,014	572	624	576
ODt 4301	Travel	5,092	4,705	3,585	8,900	6,500
ODt 4401	Advertising		582	363	300	400
ODt 4501	Operating Rentals & Leases	747	360			
ODt 4590	Rent-Facilities Services	22,200	22,663	12,906	14,079	14,079
ODt 4690	Insurance-Interfund	4,278	5,192	4,536	4,948	2,856
ODt 4801	Repairs - Maintenance	19				
ODt 4901	Miscellaneous	5,389	3,863	1,751	6,255	10,186
Obj 004	Other Services - Charges	90,902	88,498	49,816	66,451	60,820
Fnd 540	Financial Services	974,085	744,409	635,619	743,620	701,027

Facilities Services



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Salaries & Wages	1,080,373	1,100,435	1,270,098	1,308,294
Personnel Benefits	407,351	429,144	538,367	573,545
Supplies	301,298	267,041	281,000	284,500
Other Services & Charges	1,745,215	1,900,781	1,802,401	1,792,629
Intergovernmental	12,219	10,519	12,500	13,500
Capital Outlay	10,759	6,201	-	5,000
Operating Transfers Out	834,845	123,010	116,075	266,113
Total Expenditures	4,392,060	3,837,131	4,020,441	4,243,581
Ending Fund Equity	1,213,662	2,237,046	1,127,623	2,765,569
Total Budget			5,148,064	7,009,150

Program Description:

The Facilities Services Fund was established to provide for the maintenance, major improvements, cleaning and operations of Yakima County buildings and grounds.

Major Objectives:

- To bring existing facilities into compliance with life safety codes.
- To correct past deferred maintenance.
- To provide a productive work environment for County employees.
- To provide assessable convenient facilities for customers and visitors.
- To provide for structured planned growth of County facilities.
- To insure economical operation of facilities and utilities.
- To provide competent trained facilities personnel.

Revenue/Expenditure Comment:

Resources will be dedicated to continue a three point attack on outstanding Facilities issues.

- We will continue to implement conservation programs to reduce utility costs in all our buildings, building on past successes where in some major buildings we have cut electrical and natural gas consumption in half.
- We will continue to implement programs attacking the backlog of many years of deferred maintenance aligning these programs within the framework of future modifications.
- We will continue to protect the taxpayer's assets and plan for the future replacement and growth of County Facilities by insuring funding is available to maintain the County Facility assets.

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
REVENUES						
580 58030881001	Beg Fund Balance Unreserved				822,036	2,682,839
580 58034892001	Property Serv 18th St Bldg	14,400			14,400	
580 58034893001	Interfund Rent-Courthouse	1,188,389	1,215,929	1,135,626	1,237,302	1,238,860
580 58034893002	Interfund Rent-Youth Center	561,936	573,643	536,571	585,350	585,350
580 58034893003	Interfund Rent-Detention	1,086,468	1,109,103	1,037,427	1,131,738	1,131,738
580 58034893004	Interfund Rent-Rest Center	51,870	135,792	182,371	198,950	198,950
580 58034893005	Interfund Rent-Gen Admin	212,844	217,278	203,237	221,713	221,713
580 58034893006	Interfund Rent-1st Street	14,130	14,424	13,492	14,719	22,844
580 58034893007	Interfund Rent-Tech Services	77,328	78,939	73,838	80,550	80,550
580 58034893008	Interfund Rent-New Jail	679,447	654,344	603,766	694,318	694,318
580 58034893009	Interfund Rent-Safeway Bldg	36,300	35,928	33,747	36,815	36,815
580 58034893010	Interfund Rent-NYSO	24,880	25,720	23,577	25,720	25,720
580 58036111001	Investment Interest	10,345	15,409	20,198	5,000	10,000
580 58036132001	I Unrealized Gain/Losses on In	2,057	513-	2,104		
580 58036230001	Parking	49,170	50,790	42,870	53,640	53,640
580 58036250007	LT Rent-Rest Center Agency	24,777	25,293	23,662	25,813	25,813
580 58036910001	Sale of Scrap and Junk			5		
580 58036990001	Other Misc. Revenue	829	900	588		
580 58039700001	Operating Transfers In	10,759				
580 58039700002	Operating Transfers In-GF		967,276			
Fnd 580	Facilities Services	4,045,930	5,120,255	3,933,077	5,148,064	7,009,150

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Maintenance						
Administration Non Bldg						
Reclassification & Cost Alloc.						
580 1000101	Transfers Out-Fund 315	550,000		200,000		150,000
580 1000102	Transfers Out-Debt	119,845	123,010	116,074	116,075	116,113
580 1000119	Transfers Out-Capital Projec	165,000				
580 1000200	Ending Fund Balance				1,127,623	2,765,569
Obj 000	Reclassification & Cost Alloc.	834,845	123,010	316,074	1,243,698	3,031,682
Salaries						
580 1001001	Salaries & Benefits	123,938	127,053	157,257	1,228,598	1,260,294
580 1001002	Salaries-Overtime	1,265	1,519	2,057	22,500	23,000
580 1001009	Call out/ Standby	17,414	15,084	17,992	19,000	25,000
Obj 001	Salaries	142,617	143,656	177,306	1,270,098	1,308,294
Personnel Benefits						
580 1002002	Benfits Direct	49,413	55,240	68,581	538,367	573,545
580 1002003	Benefits-Indirect	32,460	33,000	40,798		
580 1002005	Benefits-Pension Expense		4,608-			
Obj 002	Personnel Benefits	81,873	83,632	109,379	538,367	573,545
Supplies						
580 1003101	Office & Operating Supplies	2,039	1,647	1,080	16,000	16,000
580 1003105	Operating Supplies	1,308	6,326	2,610	250,000	250,000
580 1003201	Fuel Consumed			17	6,500	5,000
580 1003501	Small Tools & Minor Equipmen		18	230	3,000	8,000
580 1003502	Computer Software		59			
580 1003590	Small Attrac Computer/Monito	8,719		198	5,500	5,500
580 1203101	Office Supplies			106		
Obj 003	Supplies	12,066	8,049	4,240	281,000	284,500
Other Services - Charges						
580 1004101	Professional Services	2,467	80	1,397	14,000	13,000
580 1004137	Prof Serv-Program Support	54,967	62,636	52,998	57,816	53,346
580 1004191	Prof Serv-Purchasing	30,153	34,871	15,664	17,088	14,511
580 1004192	Prof Serv-Tech Services	43,142	47,643	51,111	55,757	58,951
580 1004201	Communications-Telephone	4,869	4,410	4,325	6,518	6,500
580 1004202	Communications-Postage	291	181	71	500	550
580 1004219	Phone Charges Allocated	1,080	1,404	1,359	1,482	1,296
580 1004301	Travel				500	500
580 1004401	Advertising	437	2,177	614	1,000	1,000
580 1004501	Operating Rental & Leases	16,328	18,992	21,309	20,000	20,000
580 1004690	Insurance-Interfund	82,717	40,944	100,595	109,740	33,789

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
Administration Non Bldg						
Other Services - Charges						
580 1004701	Utilities-Services	226	5,189	25	1,250,000	1,320,000
580 1004801	Repair & Maintenance	9,805	4,269	6,520	225,000	225,000
580 1004901	Miscellaneous	470	1,044	723	24,000	24,186
Obj 004	Other Services - Charges	246,953	223,842	256,709	1,783,401	1,772,629
Intergovernmental Services						
580 1005101	Intergov Prof Serv	299			4,000	5,000
580 1005301	External Tax & Assessments		512	362	8,500	8,500
Obj 005	Intergovernmental Services	299	512	362	12,500	13,500
Capital Outlay						
580 1006401	Machinery & Equipment	10,759		5,101		5,000
Obj 006	Capital Outlay	10,759		5,101		5,000
Other						
580 1009101	Depreciation/Amortization	18,898	19,190		19,000	20,000
Obj 009	Other	18,898	19,190		19,000	20,000
Sub 100	Administration Non Bldg	1,348,311	601,890	869,171	5,148,064	7,009,150
#1 Courthouse 1941						
Salaries						
580 1011001	Salaries & Benefits	86,945	95,542	79,761		
580 1011002	Salaries-Overtime	682	1,171	582		
Obj 001	Salaries	87,627	96,713	80,343		
Personnel Benefits						
580 1012002	Benefits-Direct	28,959	35,869	30,537		
580 1012003	Benefits-Indirect	24,572	28,019	22,501		
580 1012004	Benefits-Bank Accruals			19		
Obj 002	Personnel Benefits	53,531	63,888	53,057		
Supplies						
580 1013101	Office & Operating Supplies		337	51		
580 1013105	Operating Supplies	39,990	49,044	46,993		
580 1013201	Fuel Consumed	3,760				
580 1013501	Small Tools & Minor Equipmen		2,461	806		
580 1013590	Small Attract Computer/Monit	1,184				

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#1 Courthouse 1941						
Obj 003	Supplies	44,934	51,841	47,850		
Other Services - Charges						
580 1014101	Professional Services	2,189	31,793	2,880		
580 1014201	Communications-Telephone			12		
580 1014501	Operating Rental & Leases		571			
580 1014701	Utilities-Services	80,616	97,445	73,955		
580 1014801	Repairs & Maintenance	18,121	17,806	10,334		
580 1014901	Miscellaneous	1,776	1,675	1,527		
Obj 004	Other Services - Charges	102,702	149,290	88,709		
Intergovernmental Services						
580 1015101	Intergov Prof Serv	297	483	830		
580 1015301	External Tax & Assessments	713	355	360		
Obj 005	Intergovernmental Services	1,011	838	1,191		
Sub 101	#1 Courthouse 1941	289,805	362,571	271,150		
#2 Courthouse 1962						
Salaries						
580 1021001	Salaries & Benefits	141,741	145,111	129,604		
580 1021002	Salaries-Overtime	3,276	3,153	2,389		
Obj 001	Salaries	145,017	148,265	131,993		
Personnel Benefits						
580 1022002	Benefits-Direct	47,816	53,438	50,159		
580 1022003	Benefits-Indirect	40,571	42,136	36,955		
Obj 002	Personnel Benefits	88,387	95,574	87,114		
Supplies						
580 1023101	Office & Operating Supplies	170	224	87		
580 1023105	Operating Supplies	46,248	39,929	18,124		
580 1023501	Small Tools & Minor Equipmen		560	996		
580 1023590	Small Attract Computer/Monit		2,295			
Obj 003	Supplies	46,418	43,008	19,206		
Other Services - Charges						
580 1024101	Professional Services	2,611	3,387	4,800		
580 1024202	Communications-Postage		19			

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#2 Courthouse 1962						
Other Services - Charges						
580 1024501	Operating Rental & Leases	367				
580 1024701	Utilities-Services	163,696	165,253	118,980		
580 1024801	Repairs & Maintenance	25,014	27,046	20,624		
580 1024901	Miscellaneous	3,665	2,575	645		
Obj 004	Other Services - Charges	195,353	198,279	145,049		
Intergovernmental Services						
580 1025101	Intergov Prof Serv	499	1,076	166		
580 1025301	External Tax & Assessments	1,119	720	732		
Obj 005	Intergovernmental Services	1,618	1,796	898		
Capital Outlay						
580 1026401	Machinery & Equipment			2,512		
Obj 006	Capital Outlay			2,512		
Sub 102	#2 Courthouse 1962	476,793	486,921	386,773		
#3 County Corrections center						
Salaries						
580 1031001	Salaries & Benefits	76,546	69,473	87,703		
580 1031002	Salaries-Overtime	2,413	1,939	3,349		
Obj 001	Salaries	78,958	71,412	91,052		
Personnel Benefits						
580 1032002	Benefits-Direct	26,059	25,527	34,619		
580 1032003	Benefits-Indirect	22,103	20,013	25,450		
580 1032004	Benefits-Bank Accruals		63			
Obj 002	Personnel Benefits	48,162	45,602	60,069		
Supplies						
580 1033101	Office & Operating Supplies	200	13	1,161		
580 1033105	Operating Supplies	41,068	31,909	22,948		
580 1033201	Fuel Consumed	443		198		
580 1033501	Small Tools & Minor Equipmen	140	1,507	1,006		
580 1033590	Small Attract Computer/Monit	1,184	118	119		
Obj 003	Supplies	43,035	33,548	25,432		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#3 County Corrections center						
Other Services - Charges						
580	1034101		1,411			
580	1034201	1,047	1,140	956		
580	1034202	32		40		
580	1034501			3,199		
580	1034701	263,699	248,895	181,725		
580	1034801	35,331	98,680	45,271		
580	1034901	39	83	5		
Obj 004	Other Services - Charges	300,148	350,209	231,197		
Intergovernmental Services						
580	1035101	488	813	51		
580	1035301	1,228				
Obj 005	Intergovernmental Services	1,716	813	51		
Sub 103	#3 County Corrections center	472,019	501,584	407,801		
#4 General Admin Bldg						
Salaries						
580	1041001	23,820	25,412	20,551		
580	1041002	854	441	612		
Obj 001	Salaries	24,674	25,853	21,163		
Personnel Benefits						
580	1042002	8,139	9,282	8,042		
580	1042003	6,907	7,227	5,922		
Obj 002	Personnel Benefits	15,046	16,509	13,964		
Supplies						
580	1043101		96			
580	1043105	13,376	10,141	5,619		
580	1043501	183	236			
580	1043590	2,248		153		
Obj 003	Supplies	15,807	10,473	5,772		
Other Services - Charges						
580	1044101	960	960			
580	1044701	61,212	78,026	85,629		
580	1044801	15,259	10,748	8,676		
580	1044901	2,356	1,830	629		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#4 General Admin Bldg						
Obj 004	Other Services - Charges	79,788	91,564	94,933		
Intergovernmental Services						
580 1045101	Intergov Prof Serv	207	389	161		
580 1045301	External Tax & Assessments	415	409	361		
Obj 005	Intergovernmental Services	622	797	522		
Sub 104	#4 General Admin Bldg	135,937	145,196	136,355		
#5 Main Jail						
Salaries						
580 1051001	Salaries & Benefits	153,322	131,708	141,576		
580 1051002	Salaries-Overtime	5,477	6,018	5,784		
580 1051009	Call Out		199			
Obj 001	Salaries	158,799	137,926	147,360		
Personnel Benefits						
580 1052002	Benefits-Direct	52,424	50,228	55,998		
580 1052003	Benefits-Indirect	44,475	39,608	41,258		
Obj 002	Personnel Benefits	96,899	89,835	97,256		
Supplies						
580 1053101	Office & Operating Supplies	166	872	327		
580 1053105	Operating Supplies	47,017	34,844	43,545		
580 1053201	Fuel Consumed	1,513	405	391		
580 1053501	Small Tools & Minor Equipmen	194	840	1,702		
580 1053590	Small Attract Computer/Monit	6,374	920	2,846		
Obj 003	Supplies	55,263	37,881	48,810		
Other Services - Charges						
580 1054101	Professional Services	10	162	960		
580 1054201	Communications-Telephone		57			
580 1054202	Communications-Postage	32	111	254		
580 1054701	Utilities-Services	319,484	327,978	274,095		
580 1054801	Repairs & Maintenance	57,190	66,758	53,094		
580 1054901	Miscellaneous	1,336	1,527	669		
Obj 004	Other Services - Charges	378,052	396,594	329,071		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#5 Main Jail						
Intergovernmental Services						
580 1055101	Intergov Prof Serv	1,015	536	1,235		
580 1055301	External Tax & Assessments	1,022	705	783		
Obj 005	Intergovernmental Services	2,037	1,241	2,018		
Sub 105	#5 Main Jail	691,050	663,477	624,516		
#6 Jail Annex						
Salaries						
580 1061001	Salaries & Benefits	38,772	36,355	27,992		
580 1061002	Salaries-Overtime	1,492	1,807	1,348		
Obj 001	Salaries	40,264	38,162	29,340		
Personnel Benefits						
580 1062002	Benefits-Direct	13,281	13,624	11,149		
580 1062003	Benefits-Indirect	11,269	10,687	8,213		
Obj 002	Personnel Benefits	24,549	24,310	19,362		
Supplies						
580 1063105	Operating Supplies	9,668	10,738	7,153		
580 1063501	Small Tools & Minor Equipmen	1,792		213		
Obj 003	Supplies	11,460	10,738	7,366		
Other Services - Charges						
580 1064202	Communications-Postage	86		17		
580 1064501	Operating Rental & Leases	384		162		
580 1064701	Utilities-Services	91,019	82,582	53,447		
580 1064801	Repairs & Maintenance	29,638	26,652	17,267		
Obj 004	Other Services - Charges	121,127	109,234	70,893		
Intergovernmental Services						
580 1065101	Intergov Prof Serv	296	268	145		
580 1065301	External Tax & Assessments	43				
Obj 005	Intergovernmental Services	339	268	145		
Sub 106	#6 Jail Annex	197,740	182,713	127,105		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Facilities Services						
Facilities Maintenance						
#7 Juvenile Justice Center						
Salaries						
580	1071001	Salaries & Benefits	104,078	98,390	82,777	
580	1071002	Salaries-Overtime	3,032	4,209	2,290	
Obj	001	Salaries	107,110	102,600	85,068	
Personnel Benefits						
580	1072002	Benefits-Direct	35,371	37,322	32,337	
580	1072003	Benefits-Indirect	30,005	29,589	23,818	
580	1072004	Benefits-Bank Accruals			26	
Obj	002	Personnel Benefits	65,375	66,911	56,182	
Supplies						
580	1073101	Office & Operating Supplies	118	125		
580	1073105	Operating Supplies	27,816	27,590	19,584	
580	1073201	Fuel Consumed	412		205	
580	1073501	Small Tools & Minor Equipmen	1,425	481	253	
580	1073590	Small Attract Computer/Monit	3,080		776	
Obj	003	Supplies	32,851	28,197	20,819	
Other Services - Charges						
580	1074101	Professional Services	1,920	792		
580	1074201	Communications-Telephone			327	
580	1074501	Operating Rental & Leases	308			
580	1074701	Utilities-Services	173,764	202,570	168,211	
580	1074801	Repairs & Maintenance	19,315	22,627	15,821	
580	1074901	Miscellaneous	3,844	3,087	1,616	
Obj	004	Other Services - Charges	199,151	229,076	185,975	
Intergovernmental Services						
580	1075101	Intergov Prof Serv	647	512	462	
580	1075301	External Tax & Assessments	1,806	1,849	1,845	
Obj	005	Intergovernmental Services	2,453	2,361	2,307	
Sub	107	#7 Juvenile Justice Center	406,941	429,143	350,350	
#8 Restitution Center						
Salaries						
580	1081001	Salaries & Benefits	24,111	62,958	80,932	
580	1081002	Salaries-Overtime	492	1,653	2,431	
Obj	001	Salaries	24,603	64,610	83,363	

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#8 Restitution Center						
Personnel Benefits						
580	1082002	Benefits-Direct	8,103	24,410	31,683	
580	1082003	Benefits-Indirect	6,868	18,989	23,316	

Obj	002	Personnel Benefits	14,971	43,399	54,999	
Supplies						
580	1083101	Office & Operating Supplies	2	131	1,098	
580	1083105	Operating Supplies	4,485	17,406	16,819	
580	1083201	Fuel Consumed	280		401	
580	1083501	Small Tools & Minor Equipmen		426	1,941	
580	1083590	Small Attract Computer/Monit	1,213	497	734	

Obj	003	Supplies	5,980	18,460	20,992	
Other Services - Charges						
580	1084501	Operating Rental & Leases	273	139	286	
580	1084701	Utilities-Services	37,052	73,100	65,504	
580	1084801	Repairs & Maintenance	4,393	4,347	3,457	
580	1084901	Miscellaneous	1,003	1,704	1,752	

Obj	004	Other Services - Charges	42,722	79,290	70,999	
Intergovernmental Services						
580	1085101	Intergov Prof Serv			453	
580	1085301	External Tax & Assessments	208			

Obj	005	Intergovernmental Services	208		453	

Sub	108	#8 Restitution Center	88,484	205,759	230,806	
#9 Facilites Services Bldg						
Salaries						
580	1091001	Salaries & Benefits	68,980	68,199	46,212	
580	1091002	Salaries-Overtime	834	1,318	566	

Obj	001	Salaries	69,814	69,517	46,778	
Personnel Benefits						
580	1092002	Benefits-Direct	23,150	24,776	17,775	
580	1092003	Benefits-Indirect	19,640	19,520	13,098	

Obj	002	Personnel Benefits	42,790	44,296	30,873	

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#9 Facilities Services Bldg						
Supplies						
580 1093101	Office & Operating Supplies	12,609	4,898	5,764		
580 1093105	Operating Supplies	13,035	11,686	10,381		
580 1093201	Fuel Consumed			168		
580 1093501	Small Tools & Minor Equipmen	1,360	1,582	30,646		
580 1093590	Small Attract Computer/Monit	3,437	3,249	1,042		
Obj 003	Supplies	30,441	21,415	48,001		
 Other Services - Charges						
580 1094101	Professional Services	780				
580 1094201	Communications-Telephone	888	876	734		
580 1094202	Communications-Postage	18	20			
580 1094401	Advertising	338	375			
580 1094501	Operating Rental & Leases	329	427	330		
580 1094701	Utilities-Services	20,156	13,245	15,154		
580 1094801	Repairs & Maintenance	1,754	6,099	1,937		
580 1094901	Miscellaneous	8,075	6,196	4,262		
Obj 004	Other Services - Charges	32,337	27,237	22,416		
 Intergovernmental Services						
580 1095301	External Tax & Assessments	1,161	1,277	1,084		
Obj 005	Intergovernmental Services	1,161	1,277	1,084		
 Capital Outlay						
580 1096401	Machinery & Equipment		6,201			
Obj 006	Capital Outlay		6,201			
Sub 109	#9 Facilities Services Bldg	176,543	169,944	149,150		
 #12 First Street Conf/ Morgue						
Salaries						
580 1121001	Salaries & Benefits	4,339	6,479	4,478		
580 1121002	Salaries-Overtime	85	461	217		
Obj 001	Salaries	4,424	6,939	4,696		
 Personnel Benefits						
580 1122002	Benefits-Direct	1,460	2,529	1,784		
580 1122003	Benefits-Indirect	1,239	1,943	1,315		
Obj 002	Personnel Benefits	2,699	4,472	3,099		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#12 First Street Conf/ Morgue						
Supplies						
580	1123101		65			
	Office & Operating Supplies					
580	1123105	356	1,041	309		
	Operating Supplies					
Obj 003	Supplies	356	1,106	309		
Other Services - Charges						
580	1124701	5,664	4,915	4,592		
	Utilities-Services					
580	1124801		308	433		
	Repairs & Maintenance					
580	1124901	31	80			
	Miscellaneous					
Obj 004	Other Services - Charges	5,695	5,302	5,024		
Intergovernmental Services						
580	1125301	129	151	163		
	External Tax & Assessments					
Obj 005	Intergovernmental Services	129	151	163		
Sub 112	#12 First Street Conf/ Morgue	13,302	17,970	13,292		
#13 Technology Services						
Salaries						
580	1131001	7,660	7,904	6,967		
	Salaries & Benefits					
580	1131002	507	490	637		
	Salaries-Overtime					
Obj 001	Salaries	8,167	8,394	7,603		
Personnel Benefits						
580	1132002	2,696	3,144	2,889		
	Benefits-Direct					
580	1132003	2,287	2,461	2,129		
	Benefits-Indirect					
Obj 002	Personnel Benefits	4,983	5,605	5,018		
Supplies						
580	1133105	1,534	1,130	1,936		
	Operating Supplies					
Obj 003	Supplies	1,534	1,130	1,936		
Other Services - Charges						
580	1134701	18,933	18,124	13,491		
	Utilities-Services					
580	1134801	960				
	Repairs & Maintenance					
580	1134901	576	726	378		
	Miscellaneous					
Obj 004	Other Services - Charges	20,469	18,851	13,869		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
#13 Technology Services						
Intergovernmental Services						
580	1135301	External Tax & Assessments	473	464	692	
	Obj 005	Intergovernmental Services	473	464	692	
	Sub 113	#13 Technology Services	35,626	34,444	29,118	
18th Street Shop						
Salaries						
580	1141001	Salaries & Benefits	15,788	447	2,439	
580	1141002	Salaries-Overtime	86			
	Obj 001	Salaries	15,874	447	2,439	
Personnel Benefits						
580	1142002	Benefits-Direct	5,194	155	927	
580	1142003	Benefits-Indirect	4,407	125	683	
	Obj 002	Personnel Benefits	9,600	280	1,610	
Supplies						
580	1143101	Office & Operating Supplies	28			
580	1143501	Small Tools & Minor Equipmen	173			
	Obj 003	Supplies	201			
Intergovernmental Services						
580	1145101	Intergo Prof Services	154			
	Obj 005	Intergovernmental Services	154			
	Sub 114	18th Street Shop	25,829	727	4,048	
Terrace Heights						
Salaries						
580	1151001	Salaries & Benefits	84	92	89	
	Obj 001	Salaries	84	92	89	
Personnel Benefits						
580	1152002	Benefits-Direct	28	34	34	
580	1152003	Benefits-Indirect	23	26	25	
	Obj 002	Personnel Benefits	51	60	59	
	Sub 115	Terrace Heights	135	152	148	

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
Performance Park						
Salaries						
580	1161001	Salaries & Benefits	2,525	1,918	5,294	
580	1161002	Salaries-Overtime		28		

	Obj 001	Salaries	2,525	1,946	5,294	
Personnel Benefits						
580	1162002	Benefits-Direct	833	686	2,012	
580	1162003	Benefits-Indirect	707	545	1,482	

	Obj 002	Personnel Benefits	1,540	1,231	3,494	
Supplies						
580	1163101	Office & Operating Supplies	953	1,114	3,944	

	Obj 003	Supplies	953	1,114	3,944	
Other Services - Charges						
580	1164701	Utilities-Services	1,613	2,117	2,182	
580	1164801	Repair & Maintenance	206	707	875	

	Obj 004	Other Services - Charges	1,819	2,824	3,058	

	Sub 116	Performance Park	6,837	7,115	15,789	
SAR Building						
Salaries						
580	1181001	Salaries &Wages		420	51	

	Obj 001	Salaries		420	51	
Personnel Benefits						
580	1182002	Benefits-Direct		138	19	
580	1182003	Benefits-Indirect		118	14	

	Obj 002	Personnel Benefits		256	34	
Supplies						
580	1183101	Office & Operating Supplies			43	
580	1183590	Small Attrac Computer/Monito			561	

	Obj 003	Supplies			604	

	Sub 118	SAR Building		676	688	

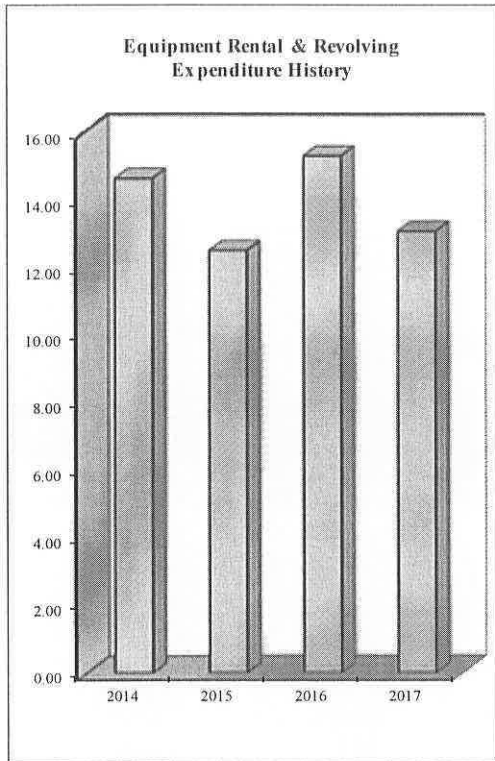
2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
YSO Building						
Salaries						
580 1191001	Salaries &Wages		2,296	6,433		
580 1191002	Salaries-Overtime		27	98		
Obj 001	Salaries		2,323	6,531		
Personnel Benefits						
580 1192002	Benefits-Direct		883	2,482		
580 1192003	Benefits-Indirect		651	1,829		
Obj 002	Personnel Benefits		1,534	4,311		
Supplies						
580 1193101	Office & Operating Supplies		82	367		
Obj 003	Supplies		82	367		
Sub 119	YSO Building		3,938	11,210		
YC Fairgrounds						
Salaries						
580 1201001	Salaries & Benefits			126		
Obj 001	Salaries			126		
Personnel Benefits						
580 1202002	Benefits-Direct			48		
580 1202003	Benefits-Indirect			35		
Obj 002	Personnel Benefits			83		
Sub 120	YC Fairgrounds			208		
YC Health District						
Salaries						
580 1211001	Salaries & Benefits			54		
Obj 001	Salaries			54		
Personnel Benefits						
580 1212002	Benefits-Direct			20		
580 1212003	Benefits-Indirect			15		
Obj 002	Personnel Benefits			36		
Sub 121	YC Health District			89		

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Facilities Services						
Facilities Maintenance						
Salary/Benefit						
Salaries						
580 9991001	Salaries & Benefits	157,486	173,969	160,917		
580 9991002	Salaries-Overtime	275	765	443		
580 9991010	Accrued Annual Leave	12,055	6,427	15,608		
Obj 001	Salaries	169,816	181,161	176,968		
Personnel Benefits						
580 9992002	Benefits-Direct	134,602	130,246	90,047		
580 9992003	Benefits-Indirect	275,551-	286,117-	280,877-		
580 9992004	Benefits-Bank Accruals	2,158-	2,380-	836-		
Obj 002	Personnel Benefits	143,107-	158,251-	191,666-		
Sub 900	Salary/Benefit	26,709	22,910	14,699-		
Sub 580	Facilities Services	4,392,060	3,837,130	3,613,070	5,148,064	7,009,150
End 580	Facilities Services	4,392,060	3,837,130	3,613,070	5,148,064	7,009,150

Equipment Rental & Revolving Fund



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Equipment Rental	10,109,375	8,235,079	8,798,941	8,507,745
Central Stores	3,578,384	3,097,293	4,380,200	3,354,983
Mechanical Shop	846,419	1,014,160	1,805,761	1,044,583
ER&R Facility	-	-	-	-
Fabrication Shop	84,948	137,688	303,950	140,218
Total Expenditures	14,619,126	12,484,220	15,288,852	13,047,529
Ending Fund Equity	9,667,646	10,927,563	4,597,918	7,320,834
Total Budget			19,886,770	20,368,363

Program Description:

Equipment Rental and Revolving Fund is established to increase government efficiency by allowing departments to replace equipment at the end of the equipment useful cycle.

This fund is responsible for a variety of other functions which includes the purchase, maintenance, and repair of Yakima County Assets; The operation and maintenance of two Road Maintenance Facilities; the permitting and operation of twelve County owned pits and quarries, and educating and promoting safety in the workplace by providing training to County Road employees.

Major Objectives:

- Providing equipment to ensure low maintenance and operations costs while providing modern efficient equipment for use by County Departments.
- Ensuring worker training and safety through education and self-awareness.
- Reclamation and operation of Quarries and Pit-Sites that meet or exceed state requirements and ensuring adequate mineral resources needed for Yakima County Road Construction and Maintenance projects.

Revenue/Expenditure Comment:

Funding for this program comes from rental rates charged for use of equipment, central stores, and facilities.

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Equipment Rental and Revolving						
REVENUES						
591 59130800001	Begin Unreserv Fund Balance				6,877,820	6,280,203
591 59136111001	Investment Interest	42,818	45,879	44,371		47,255
591 59136132001	I Unrealized Gain/Loss on Inve	15,432	1,407	4,532		
591 59136140007	Interest - Interfund	110,406	67,252	60,968		69,270
591 59136210001	Equipment/Vehicle Rent-Sht T	5,489,474	5,846,835	5,775,533	5,500,000	6,022,240
591 59136910001	Sale of Scrap & Junk	2,526	9,237	11,369	7,000	9,514
591 59136940001	Other Judgements & Settement	25	150	92		155
591 59136990001	Other Misc Revenue		16	50		16
591 59137900002	I Capital Contrb-Interfund		2,281,169			2,349,604
591 59138900001	Other Non-Revenue Contr Capt	291,659	8,264		30,000	8,512
591 59139510001	Proceeds from Sale/Fixed Ass	49,390	153,014	141,957	75,000	157,604
591 59139510002	Proceeds From Trade In Value	695,710			625,000	
591 59139520001	Comp Loss/Impairment Insuran	4,300	2,761	1,311	20,000	2,844
591 59139570001	Cost of Disposal Capital Ass	515,603-	32,973-			33,962-
592 59230800001	Beginning Fund Balance				1,887,900	2,326,204
592 59232191001	Franchise Fees			5,700		
592 59234820001	Sales of Road Materials	312,483	654,578	120,108	400,000	674,215
592 59234820002	Sale of CR screenings	5,818	8,850	13,632	7,000	9,116
592 59234820003	Sale of Top/Base Coarse	7,452	34,614	7,866	30,000	35,652
592 59234820007	Sale of Screenings	2,477	887	915	1,000	914
592 59234820008	Sale of Rip Rap	29	3	22	250	3
592 59234820009	Sale of Pit Run	908	530	16,641	250	546
592 59234840001	Sales of Parts	291,408	300,337	28,552	600,000	309,347
592 59234850001	Sales of Fuel	1,195,348	795,689	34,388	1,500,000	819,560
592 59234870001	Other Sales of Merchandise	3,783	1,620		2,750	1,669
592 59234870002	Other Sales - Oil	7,260	9,281	2,937	8,000	9,560
592 59236111001	Investment Interest	15,712	14,133	12,831	15,000	14,557
592 59236132001	I Unrealized Gain/Loss on Inve	5,146	326-	657		336-
592 59236140003	Interest - Other			1		
592 59236290001	Other Rent & Use Charges	500	500	500	500	515
592 59236910001	Sale of Scrap & Junk	344	386	749	5,000	398
592 59236990011	Misc-Reimbursement of Costs			596		
595 59530800001	Begin Unreserv Fund Balance				422,800	219,660
595 59534175002	Sales of Plans NT		60			62
595 59534830001	Vehicle/Equipment Repair Chg	278,604	312,562	382,866	275,000	321,939
595 59536111001	Investment Interest	2,351	2,566	1,588	4,000	2,643
595 59536132001	I Unrealized Gain/Loss on Inve	184	62	88		64
595 59536250001	Space/Facility Lease-Lng Ter	549,878	549,878	595,883	675,000	566,374
595 59536550021	Space/Rental - Elephant Mtn				8,000	
595 59536910001	Sale of Scrap & Junk			166	500	
595 59536990011	Misc. Reimb of Cost	1,709	2,159		500	2,224
595 59538110001	Interfund Loan Receipts				600,000	
595 59539520001	Comp Loss/Impairment Insur			1,860		
597 59730800001	Beginning Fund Balance				55,000	46,500
597 59734870001	Other Sales of Merchandise	94,577	90,557	13,657	250,000	93,274
597 59736111001	Investment Interest	452	421	156	500	433
597 59736132001	I Unrealized Gain/Loss on Inve	24	15	4		15

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Equipment Rental and Revolving					
REVENUES					
597 59736910001 Sale of Scrap & Junk	3,726			3,000	
Fnd 590 Equipment Rental and Revolving	8,966,310	11,162,373	7,282,546	19,886,770	20,368,363

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Equipment Rental & Revolving						
Administration						
Reclassification & Cost Alloc.						
591 1000200	Ending Fund Balance				4,335,879	6,405,510
Obj 000	Reclassification & Cost Alloc.				4,335,879	6,405,510
Salaries						
591 1001001	Salaries & Benefits	202,428	199,534	159,567	200,000	205,520
591 1001002	Salaries-Overtime	730	566	474	1,000	583
591 1001003	Salaries-Extra Help			213		
Obj 001	Salaries	203,158	200,100	160,255	201,000	206,103
Personnel Benefits						
591 1002002	Benefits-Direct	79,051	86,020	65,111	75,000	88,602
591 1002003	Benefits-Indirect	29,525	26,875	23,066	32,000	27,681
591 1002005	Benefits-Pension Expense		15,552-			16,019-
Obj 002	Personnel Benefits	108,576	97,344	88,177	107,000	100,264
Supplies						
591 1003101	Office & Operating Supplies	1,086	160	13,660	1,500	165
591 1003201	Fuel Consumed		166		200	171
591 1003501	Small Tools & Minor Equipmen	30	2,273	8	1,500	2,341
591 1003502	Computer Software	865	449	3	1,000	
591 1003590	Small Attrac Computer/Monito				500	462
Obj 003	Supplies	1,982	3,048	13,672	4,700	3,139
Other Services - Charges						
591 1004101	Professional Services	2,358	4,803		5,000	4,947
591 1004125	Prof Serv-Indirect Costs	71,621	64,170	45,146	49,250	53,822
591 1004191	Prof Serv-Purchasing Serv	19,402	14,213	16,836	18,366	12,209
591 1004192	Prof Serv-Info Services	23,868	26,029	24,587	26,822	24,936
591 1004201	Communications-Telephone		1,711	2,422	150	1,762
591 1004202	Communications-Postage				50	546
591 1004301	Travel	1,334		767	350	
591 1004401	Advertising	112	400	95	1,000	412
591 1004501	Operating Rental & Leases	210,144	210,111	228,730	211,000	216,414
591 1004701	Utilities-Services				2,000	
591 1004801	Repair & Maintenance				250	
591 1004901	Miscellaneous	1,374	1,904	5,399	39,362	1,961
Obj 004	Other Services - Charges	330,212	323,341	323,981	353,600	317,009
Sub 100	Administration	643,928	623,833	586,085	5,002,179	7,032,025

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Equipment Rental & Revolving						
Prior Period Corrections						
Reclassification & Cost Alloc.						
591 5870591	Residual Equity Trns Out ERR	7,000	42,992		7,000	44,282
Obj 000	Reclassification & Cost Alloc.	7,000	42,992		7,000	44,282
Sub 588	Prior Period Corrections	7,000	42,992		7,000	44,282
Depreciation						
Other						
591 6309101	Depreciation/Amortization	2,358,503	2,512,803		2,400,000	2,588,187
Obj 009	Other	2,358,503	2,512,803		2,400,000	2,588,187
Sub 630	Depreciation	2,358,503	2,512,803		2,400,000	2,588,187
EQ Operations						
Salaries						
591 6801001	Salaries & Wages	1,207	3,239	3,804	1,000	81,701
591 6801002	Salaries-Overtime		196	870		
591 6801003	Salaries-Extra Help			1,198		
Obj 001	Salaries	1,207	3,435	5,872	1,000	81,701
Personnel Benefits						
591 6802002	Benefits-Direct	495	1,494	2,224	500	34,275
591 6802003	Benefits-Indirect	193	481	608	200	495
Obj 002	Personnel Benefits	688	1,975	2,832	700	34,770
Supplies						
591 6803101	Office & Operating Supplies	533,180	584,030	665,357	525,000	601,550
591 6803201	Fuel Consumed	1,230,946	821,255	638,354	1,500,000	845,893
591 6803501	Small Tools & Minor Equipmen		156	8,241	2,500	161
591 6803502	Computer Software			3,229		
Obj 003	Supplies	1,764,126	1,405,440	1,315,180	2,027,500	1,447,604
Other Services - Charges						
591 6804101	Professional Services		10,679	23,101	1,000	10,999
591 6804201	Communication-Telephone				500	
591 6804202	Communication-Postage	5	10		50	10
591 6804401	Advertising		273			281
591 6804501	Operating Rentals & Leases	10,587	12,559	7,429	15,000	12,936
591 6804690	Liability Insurance	108,846	118,840	70,483	76,891	53,154
591 6804801	Repairs & Maintenance	973,806	1,136,104	1,081,050	1,100,000	1,170,187

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Equipment Rental & Revolving						
EQ Operations						
Other Services - Charges						
591 6804901	Miscellaneous	1,990		711	3,000	
Obj 004	Other Services - Charges	1,095,234	1,278,465	1,182,775	1,196,441	1,247,567
Other						
591 6809101	Depreciation/Amortization	191,268-	194,343-	57-		200,173-
Obj 009	Other	191,268-	194,343-	57-		200,173-
Sub 680	EQ Operations	2,669,987	2,494,973	2,506,602	3,225,641	2,611,469
Capital Outlay						
Capital Outlay						
591 9406401	Machinery & Equipment	4,429,957	2,560,478	3,556,866	2,500,000	2,637,292
Obj 006	Capital Outlay	4,429,957	2,560,478	3,556,866	2,500,000	2,637,292
Sub 940	Capital Outlay	4,429,957	2,560,478	3,556,866	2,500,000	2,637,292
Sub 591	Equipment Rental and Revolving	10,109,375	8,235,079	6,649,553	13,134,820	14,913,255
Central Stores						
Central Stores						
Administration						
Reclassification & Cost Alloc.						
592 1000200	Ending Fund Balance				77,450	846,937
Obj 000	Reclassification & Cost Alloc.				77,450	846,937
Salaries						
592 1001001	Salaries & Benefits	58,464	64,539	54,340	95,000	66,475
592 1001002	Salaries-Overtime	8		89		
592 1001003	Salaries-Extra Help	103				
592 1001010	Accrued Annual Leave	6,511				
Obj 001	Salaries	65,086	64,539	54,429	95,000	66,475
Personnel Benefits						
592 1002002	Benefits-Direct	23,325	28,775	22,702	39,000	29,639
592 1002003	Benefits-Indirect	8,693	8,853	8,184	13,000	9,119
Obj 002	Personnel Benefits	32,018	37,629	30,886	52,000	38,758

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Administration						
Supplies						
592 1003101	Office & Operating Supplies	279	557	12-	1,000	574
592 1003501	Small Tools & Minor Equipmen				500	
Obj 003	Supplies	279	557	12-	1,500	574
Other Services - Charges						
592 1004101	Professional Services	1,833	1,832	4,990	2,500	1,887
592 1004191	Prof Serv-Purchasing Serv			16,836	18,365	18,365
592 1004192	Prof Serv-Info Services	13,584	13,108	12,239	13,502	13,502
592 1004201	Communications-Telephone				250	
592 1004501	Operating Rental & Leases	154,151	154,330	166,963	154,633	158,960
592 1004801	Repair & Maintenance	154			1,000	
592 1004901	Miscellaneous	11,423	12,642	11,174		13,021
Obj 004	Other Services - Charges	181,145	181,912	212,201	190,250	205,735
Intergovernmental Services						
592 1005301	External Taxes & Oper Assess	53	110	124	150	113
Obj 005	Intergovernmental Services	53	110	124	150	113
Other						
592 1009101	Depreciation/Amortization	572	572		600	589
Obj 009	Other	572	572		600	589
Sub 100	Administration	279,154	285,319	297,628	416,950	1,159,181
Pits/Quarries Operations						
Salaries						
592 2801001	Salaries & Wages	5,121	20,058		8,000	20,661
592 2801002	Salaries-Overtime		9,297		10,000	9,576
592 2801003	Salaries-Extra Help	65			2,000	
Obj 001	Salaries	5,186	29,356		20,000	30,237
Personnel Benefits						
592 2802002	Benefits-Direct	2,107	12,409		2,500	12,781
592 2802003	Benefits-Indirect	817	4,110		1,500	4,233
Obj 002	Personnel Benefits	2,924	16,519		4,000	17,014
Supplies						
592 2803101	Office & Operating Supplies	2,125	13,855	1,342	1,000	14,271

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Pits/Quarries Operations						
Supplies						
592 2803401	Purchases for Inv of Resale	81,692	13,321	189,961-	60,000	13,721
Obj 003	Supplies	83,817	27,176	188,619-	61,000	27,992
Other Services - Charges						
592 2804101	Professional Services	88				
592 2804401	Advertising		697		300	718
592 2804501	Operating Rentals & Leases	38,784	8,513		20,000	8,768
592 2804701	Utility Services	828	951	481	600	980
592 2804801	Repairs & Maintenance	21,088	597,199		500,000	615,115
592 2804901	Miscellaneous		75,093	2,500	50,000	77,346
Obj 004	Other Services - Charges	60,787	682,453	2,981	570,900	702,927
Other						
592 2809201	Store Issues	240,416	142,142-			
Obj 009	Other	240,416	142,142-			
Sub 280	Pits/Quarries Operations	393,130	613,362	185,638-	655,900	778,170
Central Stores Operations						
Salaries						
592 4801001	Salaries & Wages	1,859	704		10,000	726
Obj 001	Salaries	1,859	704		10,000	726
Personnel Benefits						
592 4802002	Benefits-Direct	762	302			310
592 4802003	Benefits-Indirect	297	99			102
Obj 002	Personnel Benefits	1,060	400			412
Supplies						
592 4803101	Office & Operating Supplies	166	14,597			15,035
592 4803401	Purchases for Inv of Resale	331,584	391,500	129,250	250,000	403,245
Obj 003	Supplies	331,750	406,097	129,250	250,000	418,280
Other Services - Charges						
592 4804401	Advertising				300	
592 4804501	Operating Rentals & Leases	1,976	32		500	33
Obj 004	Other Services - Charges	1,976	32		800	33

**2017 Final Budget
Expenditures
As of November 30, 2016**

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Central Stores Operations						
Other						
592 4809201	Store Issues	294,758	293,164		700,000	301,959
Obj 009	Other	294,758	293,164		700,000	301,959
Sub 480	Central Stores Operations	631,404	700,398	129,250	960,800	721,410
Fuel Operations						
Supplies						
592 5803401	Purchases for Inv of Resale	2,260,139	1,495,077	553,550	2,400,000	1,539,929
Obj 003	Supplies	2,260,139	1,495,077	553,550	2,400,000	1,539,929
Other Services - Charges						
592 5804901	Miscellaneous		13			
Obj 004	Other Services - Charges		13			
Intergovernmental Services						
592 5805101	Intergov Prof Services	662	679	662	2,000	712
Obj 005	Intergovernmental Services	662	679	662	2,000	712
Other						
592 5809201	Store Issues	13,896	2,445	566,524-	20,000	2,518
Obj 009	Other	13,896	2,445	566,524-	20,000	2,518
Sub 580	Fuel Operations	2,274,697	1,498,214	12,312-	2,422,000	1,543,159
Capital Outlay						
Other Services - Charges						
592 9404801	Repairs & Maintenance				2,000	
Obj 004	Other Services - Charges				2,000	
Sub 940	Capital Outlay				2,000	
Sub 592	Central Stores	3,578,384	3,097,293	228,929	4,457,650	4,201,920
Mechanical Shop						
Mechanical Shop						
Administration						
Reclassification & Cost Alloc.						
595 1000200	Ending Fund Balance				180,039	68,383

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
Administration						
Obj 000	Reclassification & Cost Alloc.				180,039	68,383
Salaries						
595 1001001	Salaries & Benefits	72,083	113,600	120,263	85,000	117,008
595 1001002	Salaries-Overtime	87	702	2,882		723
595 1001003	Salaries-Extra Help	8,495	8,957	14,228		9,226
595 1001010	Accrued Annual Leave	4,454-	4,748-	237-		4,890-
Obj 001	Salaries	76,212	118,511	137,136	85,000	122,067
Personnel Benefits						
595 1002002	Benefits-Direct	98,823	104,452	105,106	90,000	107,586
595 1002003	Benefits-Indirect	3,322	5,010	15,475	5,000	5,159
Obj 002	Personnel Benefits	102,145	109,461	120,580	95,000	112,745
Supplies						
595 1003101	Office & Operating Supplies	5,927	16,874	17,790	7,500	17,380
595 1003501	Small Tools & Minor Equipmen	24	178	1,458	4,000	183
595 1003502	Computer Software	6	124		2,000	128
595 1003590	Small Attrac Computer/Monito	175		3,016	4,000	
Obj 003	Supplies	6,133	17,175	22,264	17,500	17,691
Other Services - Charges						
595 1004101	Professional Services	22,873	18,466	9,639	50,000	22,220
595 1004192	Prof Serv-Info Services	3,466	3,107	5,045	5,504	
595 1004201	Communications-Telephone	5,321	5,248	2,915	6,000	5,967
595 1004202	Communications-Postage	22	11	755	200	11
595 1004292	Communication-TS Phone	792	546	563	614	504
595 1004301	Travel	2,534		1,232	250	
595 1004401	Advertising		464	843	1,000	478
595 1004501	Operating Rental & Leases	21,567	24,377	28,622	30,000	25,107
595 1004701	Utilities-Services	118,487	143,965	66,972	140,000	148,284
595 1004801	Repair & Maintenance	14,061	29,254	16,588	50,000	30,132
595 1004901	Miscellaneous	11,036	12,248	9,362	24,382	12,111
Obj 004	Other Services - Charges	200,158	237,685	142,537	307,950	244,814
Intergovernmental Services						
595 1005101	Intergov Prof Serv	752	264	200	1,000	272
595 1005301	External Taxes & Oper Assess	3,010	2,811	1,127	3,500	2,895
Obj 005	Intergovernmental Services	3,762	3,075	1,327	4,500	3,167

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
Administration						
Other						
595 1009101	Depreciation/Amortization	213,863	232,633		300,000	239,612
Obj 009	Other	213,863	232,633		300,000	239,612
Sub 100	Administration	602,272	718,541	423,844	989,989	808,479
Fringe Overhead						
Salaries						
595 1091001	Salaries & Wages	13,861	13,716	13,168	13,000	14,127
Obj 001	Salaries	13,861	13,716	13,168	13,000	14,127
Personnel Benefits						
595 1092002	Benefits-Direct	70,280-	57,731-	49,987-	80,000-	59,463-
595 1092003	Benefits-Indirect	42,964-	41,580-	61,100-	56,000-	42,827-
595 1092004	Benefits-Bank Accruals	193	689-	2,267-		710-
Obj 002	Personnel Benefits	113,050-	100,000-	113,354-	136,000-	103,000-
Sub 109	Fringe Overhead	99,190-	86,284-	100,187-	123,000-	88,873-
EQ Operations						
Salaries						
595 3801001	Salaries & Wages	127,940	121,828	141,855	130,000	125,483
595 3801002	Salaries-Overtime	1,363	2,288	8,477		2,357
595 3801003	Salaries-Extra Help	129		2,065		
Obj 001	Salaries	129,432	124,116	152,397	130,000	127,840
Personnel Benefits						
595 3802002	Benefits-Direct	50,484	50,881	63,476	48,000	52,407
595 3802003	Benefits-Indirect	18,142	17,377	28,363		17,899
Obj 002	Personnel Benefits	68,627	68,259	91,840	48,000	70,306
Supplies						
595 3803101	Office & Operating Supplies	48,864	74,648	116,981	56,000	76,887
595 3803501	Small Tools & Minor Equipmen	592	334	1,532	2,000	344
595 3803590	Small Attrac-Tracked Invento	3,883	3,135	16,739	5,000	3,229
Obj 003	Supplies	53,340	78,117	135,252	63,000	80,460
Other Services - Charges						
595 3804101	Professional Services		750	12,534	2,000	773

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
EQ Operations						
Other Services - Charges						
595 3804201	Communication-Telephone			1,627		14
595 3804202	Communication-Postage		14			
595 3804401	Advertising	37			2,000	
595 3804501	Operating Rentals & Leases	1,808	1,490	1,988	4,000	1,535
595 3804701	Utility Services	518	718	35,439	1,000	740
595 3804801	Repairs & Maintenance	11,517	17,323	44,719	10,000	17,844
595 3804901	Miscellaneous			180		
Obj 004	Other Services - Charges	13,880	20,296	96,487	19,000	20,906
Intergovernmental Services						
595 3805101	Intergov Prof Services	43	174	303	200	179
Obj 005	Intergovernmental Services	43	174	303	200	179
Capital Outlay						
595 3806401	Machinery & Equipment		19,506	61,979		20,091
Obj 006	Capital Outlay		19,506	61,979		20,091
Other						
595 3809101	Depreciation/Amortization	4,643	4,112			4,235
Obj 009	Other	4,643	4,112			4,235
Sub 380	EQ Operations	269,964	314,580	538,258	260,200	324,017
Capital Outlay						
Salaries						
595 9401001	Salaries & Wages	59	45			46
Obj 001	Salaries	59	45			46
Personnel Benefits						
595 9402002	Benefits-Direct	24	19			26
595 9402003	Benefits-Indirect	10	6			
Obj 002	Personnel Benefits	34	25			26
Supplies						
595 9403101	Office & Operating Supplies				1,000	
595 9403501	Small Tools & Minor Equipmen				1,000	
Obj 003	Supplies				2,000	

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
Capital Outlay						
Other Services - Charges						
595 9404101	Professional Services				20,000	
595 9404401	Advertising				1,000	
595 9404501	Operating Rentals & Leases				5,000	
595 9404701	Utility Services				2,000	
595 9404801	Repairs & Maintenance				50,000	
595 9404901	Miscellaneous				500	
Obj 004	Other Services - Charges				78,500	
Intergovernmental Services						
595 9405101	Intergov Prof Services				10,000	
Obj 005	Intergovernmental Services				10,000	
Capital Outlay						
595 9406401	Machinery & Equipment			27,192		
595 9406501	Construction Projects				560,000	
Obj 006	Capital Outlay			27,192	560,000	
Debt Service-Principal						
595 9407901	Principle on Interfund Debt				147,144	
Obj 007	Debt Service-Principal				147,144	
Debt Service-Interest						
595 9408201	Interest on Interfund Debt	73,279	67,252	60,968	60,967	69,271
Obj 008	Debt Service-Interest	73,279	67,252	60,968	60,967	69,271
Sub 940	Capital Outlay	73,373	67,323	88,160	858,611	69,343
Sub 595	Mechanical Shop	846,419	1,014,160	950,074	1,985,800	1,112,966
Fabrication Shop						
Fabrication Shop						
Administration						
Reclassification & Cost Alloc.						
597 1000200	Ending Fund Balance				4,550	4
Obj 000	Reclassification & Cost Alloc.				4,550	4
Salaries						
597 1001001	Salaries & Benefits	7,442	7,310	7,057	7,000	7,529

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Equipment Rental and Revolving					
Fabrication Shop					
Fabrication Shop					
Administration					
Obj 001 Salaries	7,442	7,310	7,057	7,000	7,529
Personnel Benefits					
597 1002002 Benefits-Direct	2,906	3,831	2,583	2,000	3,946
597 1002003 Benefits-Indirect	1,045	932	1,166	1,750	960
Obj 002 Personnel Benefits	3,951	4,763	3,750	3,750	4,906
Other Services - Charges					
597 1004101 Professional Services	35	7		200	1,008
597 1004192 Prof Serv-Info Services	891	972	850	927	
597 1004401 Advertising		171			176
597 1004501 Operating Rental & Leases	36,547	36,547	39,724	37,000	37,643
597 1004901 Miscellaneous				5,073	
Obj 004 Other Services - Charges	37,473	37,697	40,574	43,200	38,827
Sub 100 Administration	48,865	49,770	51,380	58,500	51,266
Fab Shop Operations					
Salaries					
597 3801001 Salaries & Benefits		86			89
Obj 001 Salaries		86			89
Personnel Benefits					
597 3802002 Benefits-Direct		36			37
597 3802003 Benefits-Indirect		12			12
Obj 002 Personnel Benefits		48			49
Supplies					
597 3803401 Purchases for Inv of Resale	37,253-	12,617	5,382-	50,000	11,396
Obj 003 Supplies	37,253-	12,617	5,382-	50,000	11,396
Other					
597 3809201 Store Issues	73,336	75,167		200,000	77,422
Obj 009 Other	73,336	75,167		200,000	77,422
Sub 380 Fab Shop Operations	36,083	87,918	5,382-	250,000	88,956
Sub 597 Fabrication Shop	84,948	137,688	45,998	308,500	140,222
Fnd 590 Equipment Rental and Revolving	14,619,127	12,484,220	7,874,554	19,886,770	20,368,363