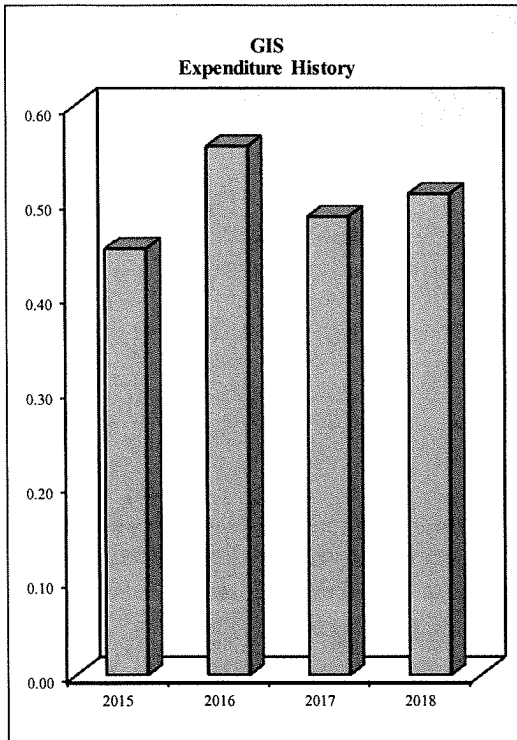


Geographic Information Systems (GIS)



Expenditures

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	273,007	282,695	284,787	304,090
Personnel Benefits	83,504	167,348	98,046	105,221
Supplies	6,370	4,965	7,000	7,000
Other Services & Charges	78,125	97,761	82,550	81,451
Capital Outlay	-	-	-	10,000
Depreciation	9,563	5,613	10,887	-
Total Expenditures	450,569	558,382	483,270	507,762
Ending Fund Equity	105,911	65,085	232,262	214,585
Total	556,480	623,467	715,532	722,347

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.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
GIS						
REVENUES						
501 50130881001	Beg Fund Balance Unreserved				224,476	231,266
501 50134171001	Sale of Maps & Publications	1,853	1,187	351	1,200	1,000
501 50134175001	Sales Maps & Publications NT	9,380	6,943	6,833	15,000	7,000
501 50134180002	Info Processing-Public	16,821	43,305	14,033	7,500	7,500
501 50134181002	Info Proc Serv-Agency	7,286	7,960	7,444	8,121	8,256
501 50134880001	Info Proc Serv-County	406,202	440,485	412,990	450,535	458,625
501 50136111001	Investment Interest	1,577	1,950	2,502	1,500	1,500
501 50136111032	Gain/Loss on Investments	123	774-	938		
501 50136200100	Rents		7,240	6,000	7,200	7,200
501 50136290001	I Rents/Leases-Yakimap.com	7,561				
501 50139540001	Gain on Disposal of Fixed As		3,952-			
Fnd 501	GIS	450,803	504,344	451,091	715,532	722,347

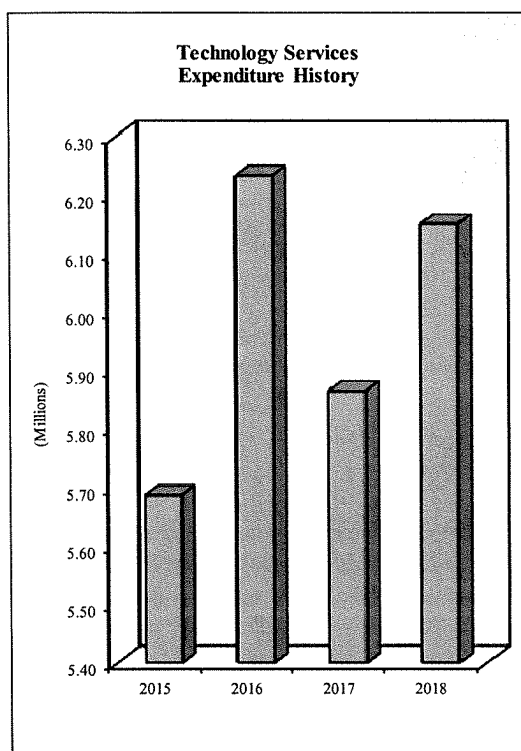
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
GIS						
	Reclassification & Cost Alloc.					
501 5010200	Ending Fund Balance				227,262	214,585
Obj 000	Reclassification & Cost Alloc.				227,262	214,585
	Salaries					
501 5011001	Salaries & Benefits	260,979	276,157	258,175	284,787	286,643
501 5011003	Salaries-Extra Help	2,766	3,526	12,275	15,000	17,447
501 5011010	Accrued Annual Leave	9,262	3,011	3,870	5,000	
Obj 001	Salaries	273,007	282,695	274,320	304,787	304,090
	Personnel Benefits					
501 5012002	Benefits-Direct	85,808	90,516	90,488	99,999	105,221
501 5012005	Benefits-Pension Expense	2,304-	76,832			
Obj 002	Personnel Benefits	83,504	167,348	90,488	99,999	105,221
	Supplies					
501 5013101	Office & Operating Supplies	5,829	4,965	4,351	5,000	5,000
501 5013501	Small Tools & Minor Equipmen	433			1,000	1,000
501 5013502	Computer Software			383	1,000	1,000
501 5013590	Small Attrac Computer/Monito	108		6,661	7,000	
Obj 003	Supplies	6,370	4,965	11,395	14,000	7,000
	Other Services - Charges					
501 5014101	Professional Services	41,535	51,869	69,868	70,000	32,225
501 5014137	Prof Serv-Program Support	2,451	2,733	3,242	3,537	3,486
501 5014191	Prof Serv-Purchasing	1,230	1,311	1,032	1,126	371
501 5014192	Prof Serv-Tech Services	8,672	17,977	17,835	19,456	19,017
501 5014199	Prof Serv-DOS	2,177	2,093	1,972	2,151	2,211
501 5014201	Communications-Telephone	627	847	619	700	700
501 5014202	Communications-Postage	154	49	37	200	200
501 5014219	Phone Charges-Allocated	468	468	396	432	360
501 5014301	Travel	3,972	3,357	300	4,605	4,605
501 5014501	Operating Rental & Leases	394	458	549	400	400
501 5014590	Rent-Facilities Maint	14,639	14,938	13,693	14,938	14,938
501 5014690	Insurance-Interfund	1,573	1,516	1,406	1,534	1,348
501 5014901	Miscellaneous	234	144	380	1,518	1,590
Obj 004	Other Services - Charges	78,125	97,761	111,329	120,597	81,451
	Capital Outlay					
501 5016401	Machinery & Equipment			135		10,000

**2018 Final Budget
Expenditures
As of November 30, 2017**

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
GIS							
Obj 006	Capital Outlay				135		10,000
Other							
501 5019101	Depreciation/Ammortization		9,563	5,613		10,887	
Obj 009	Other		9,563	5,613		10,887	
Sub 501	GIS		450,568	558,380	487,667	777,532	722,347
Sub 501	GIS		450,568	558,380	487,667	777,532	722,347
Fnd 501	GIS		450,568	558,380	487,667	777,532	722,347

Technology Services



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	1,968,620	2,096,116	2,189,153	2,126,831
Personnel Benefits	649,636	1,360,997	722,416	807,010
Supplies	113,371	232,438	144,731	162,039
Other Services & Charges	2,013,958	2,120,032	2,248,816	2,466,344
Capital Outlay	756,150	106,302	193,380	267,258
Depreciation	185,294	259,743	256,277	216,478
Operating Transfer Out	-	58,800	110,387	105,387
Total Expenditures	5,687,029	6,234,428	5,865,160	6,151,347
Ending Fund Equity	914,372	834,722	735,992	918,000
Total	6,601,401	7,069,150	6,601,152	7,069,347

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.

2018 Final Budget
Revenue
As of November 30, 2017

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
Technology Services						
REVENUES						
502 50230881001	Beg Fund Balance Unreserved				914,372	918,000
502 50234180001	Info Proce Serv-Public	365,370	427,997	617,145	399,892	644,510
502 50234180008	Info Proce Serv YakCorp	208,077	294,568		158,687	180,367
502 50234181002	Info Process Service-Agency	121,740	95,314	68,095	168,309	77,830
502 50234181005	Information Access Fee	150,729	146,823	159,394	76,171	175,098
502 50234181007	Info Serv-Agency Depreciatio	23,394	2,752		25,000	
502 50234181008	Phone Charges-Agency	1,770	7,450	15,417	1,431	15,804
502 50234810001	Phone Charges-County	88,059	87,251	74,547	70,122	84,348
502 50234880001	Info Process Service-County	4,253,540	4,466,509	4,167,411	4,599,788	4,736,581
502 50234880002	Info Serv-County Depreciatio	119,562	123,356	227,587	178,380	224,809
502 50236111001	Investment Interest	13,055	15,770	22,539	9,000	12,000
502 50236111032	Gain/Loss on Investments	1,253	8,612-	10,041		
502 50236910001	Sale of Scrap and Junk	735				
502 50236990001	C Other Misc. Revenue	4,825	98,424			
502 50236991001	Other Misc. Revenue			1,828		
502 50239700001	Operating Transfers-In		222,021			
502 50239700002	Operating Transfers In-GF	91,540				

Fnd 502	Technology Services	5,443,649	5,979,622	5,364,005	6,601,152	7,069,347

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Administration						
Reclassification & Cost Alloc.						
502 100200	Ending Fund Balance				235,992	918,000
Obj 000	Reclassification & Cost Alloc.				235,992	918,000
Salaries						
502 101001	Salaries & Wages	407,260	469,041	334,073	475,585	470,668
502 101002	Salaries-Overtime				1,000	1,000
502 101003	Salaries-Extra Help				5,000	5,000
502 101009	Standby Pay				25,200	25,200
502 101010	Accrued Annual Leave	4,826	25,612-	4,894		
Obj 001	Salaries	412,086	443,429	338,967	506,785	501,868
Personnel Benefits						
502 102002	Benefits-Direct	123,667	133,376	111,837	167,239	167,470
502 102005	Benefits-Pension Expense	17,856-	635,051			
Obj 002	Personnel Benefits	105,811	768,428	111,837	167,239	167,470
Supplies						
502 103101	Office & Operating Supplies	4,857	10,419	2,831	4,500	4,500
502 103501	Small Tools & Minor Equipmen	1,763	2,142	1,137	6,738	8,600
502 103502	Software	117		130	2,424	2,424
502 103590	Small Attrac-Tracked Invento	6,967	561	4,233	5,000	5,000
Obj 003	Supplies	13,704	13,122	8,331	18,662	20,524
Other Services - Charges						
502 104101	Professional Services	2,847	3,259	21	5,000	5,000
502 104102	Pro Serv Tieton Group LLC	24,869	3,100	4,950	10,000	10,000
502 104137	Prof Serv-Program Support	30,611	36,370	49,605	36,205	57,486
502 104191	Prof Serv-Purchasing Serv	20,025	21,746	16,245	17,722	19,960
502 104201	Communication-Telephone	1,237	887	2,340	3,500	3,500
502 104202	Communication-Postage	218	182	86	300	300
502 104210	Long Distance Charges			2,475	2,500	1
502 104219	Phone Charges-Allocated	3,750	3,828	3,223	3,516	3,336
502 104301	Travel	2,720	4,138	2,037	2,000	2,000
502 104401	Advertising	4,066	6,568	2,844	3,500	3,500
502 104501	Operating Rentals & Lease	1,431	1,122	1,384	2,100	2,100
502 104590	Rent-Facil Maint	78,939	80,550	73,838	80,550	80,550
502 104690	Liability Insurance	14,789	4,293	13,039	14,224	11,784
502 104801	Repairs & Maintenance	295				
502 104901	Miscellaneous	907	896	382	1,234	1,414
502 104902	Miscellaneous Costs					14,280

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Administration						
Obj 004	Other Services - Charges	186,706	166,939	172,468	182,351	215,211
Other						
502 109101	Depreciation/Amortization	385				
Obj 009	Other	385				
Sub 010	Administration	718,692	1,391,918	631,603	1,111,029	1,823,073
Reserves						
Other Services - Charges						
502 114101	Professional Services	47,880	30,734	1,560		20,000
Obj 004	Other Services - Charges	47,880	30,734	1,560		20,000
Sub 011	Reserves	47,880	30,734	1,560		20,000
Phones						
Other Services - Charges						
502 154201	Communication-Telephone	1,740	1,595	1,160	1,750	1,750
502 154221	Call Charges	79,571	96,452	82,406	69,803	69,803
Obj 004	Other Services - Charges	81,311	98,046	83,566	71,553	71,553
Sub 015	Phones	81,311	98,046	83,566	71,553	71,553
Network Operations						
Salaries						
502 201001	Salaries & Wages	243,625	248,097	225,180	359,925	358,314
502 201002	Salaries-Overtime	5,266	6,494	13,526	14,000	14,000
502 201010	Accrued Annual Leave	209-	1,704	8,659		
Obj 001	Salaries	248,683	256,294	247,365	373,925	372,314
Personnel Benefits						
502 202002	Benefits-Direct	84,722	86,941	86,468	123,395	138,119
502 202004	Benefits-Bank Accruals	776	971-	454-		
Obj 002	Personnel Benefits	85,497	85,970	86,014	123,395	138,119
Supplies						
502 203101	Office & Operating Supplies	998	1,820	1,699	3,000	3,000
502 203501	Small Tools & Minor Equipmen	23,438	41,428	12,181	10,000	10,000
502 203502	Software	700				

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Network Operations						
Supplies						
502 203503	Software- GHA	1,450				
502 203590	Small Attrac-Tracked Invento	9,640	25,233	14,285	15,000	5,000
Obj 003	Supplies	36,227	68,481	28,166	28,000	18,000
Other Services - Charges						
502 204101	Professional Services	16,723	25,778	358		
502 204110	Prof Serv-Web Sense	15,511				
502 204112	Prof Serv-Network Instrument		10,071		6,000	6,000
502 204113	Prof Serv-NEC/One Call	95	79	165	200	200
502 204114	Prof Serv-Secure FTP Process				1,300	845
502 204116	Pacific Power Light NetOPs		228	329	400	400
502 204117	Open Domain Solution	9,900	1,635	1,668	2,000	2,000
502 204118	Zones Forescout Vendor	14,302	14,302	11,408	15,000	26,700
502 204119	Osmosis Engine					27,230
502 204120	Vendor Maint on Alien Vault		13,011	14,907	16,000	16,000
502 204121	Structured M&O				14,000	14,000
502 204122	Event Log Analyzer				2,248	
502 204123	GovQA			31,300	33,866	33,866
502 204124	Veeam					20,334
502 204126	Prof Services DSX/E3					6,320
502 204190	Prof Serv-Communication Serv			6,390		
502 204201	Communication-Telephone	825	1,073	1,162		
502 204202	Communication-Postage		80			
502 204203	Century Link Net OPS			1,511	18,000	19,370
502 204212	Comm-Cell Phones	4,822	3,744	2,656	9,000	9,000
502 204213	Comm - DIS-IGN	15,730	22,242	14,850	23,000	23,000
502 204301	Travel	9,605	7,787	7,330	7,000	7,000
502 204501	Operating Rentals & Lease	5,655	5,325	5,004	18,000	18,000
502 204511	Comm-Charter	9,180	9,180	8,415	9,280	9,280
502 204701	Utility Services	319	338	318	720	720
502 204801	Repairs & Maintenance		534			
502 204810	Rep & Maint - Cabling			6,310	8,000	8,000
502 204811	Rep & Maint - Switch Maint	8,148	6,726	86,924	40,000	20,000
502 204813	Rep&Maint - Solarwinds Net M	519	2,184	1,815	3,400	3,400
502 204814	Rep&Maint - Cisco	38,176	86,426	118,492	160,372	44,721
502 204820	Repairs - Misc.	627	3,234	12,506	2,300	2,300
502 204901	Miscellaneous	1,697	25,098	1,033		5,000
502 204902	Dedicated Bandwidth Pass Thr				1,300	1,300
502 204991	Miscellaneous-Training	8,377	13,690	3,629	10,000	20,000
Obj 004	Other Services - Charges	160,210	252,766	338,481	401,386	344,986

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Network Operations						
Capital Outlay						
502 206401	Machinery & Equipment	477,342	5,186	82,337	115,000	15,000
Obj 006	Capital Outlay	477,342	5,186	82,337	115,000	15,000
Debt Service-Principal						
502 207801	Intergovernmental Loans				41,860	25,208
Obj 007	Debt Service-Principal				41,860	25,208
Other						
502 209101	Depreciation/Ammortization	67,540	79,871	117,040	127,680	130,167
Obj 009	Other	67,540	79,871	117,040	127,680	130,167
Sub 020	Network Operations	1,075,499	748,568	899,403	1,211,246	1,043,794
Work Station Support						
Salaries						
502 301001	Salaries & Wages	283,204	303,377	274,218	350,201	322,550
502 301002	Salaries-Overtime	9,189	7,321	10,307	10,000	10,000
502 301010	Accrued Annual Leave	11,534	4,679-	15,321-		
Obj 001	Salaries	303,927	306,019	269,204	360,201	332,550
Personnel Benefits						
502 302002	Benefits-Direct	116,813	121,661	114,841	118,866	147,250
502 302004	Benefits-Bank Accruals	708-	665	52-		
Obj 002	Personnel Benefits	116,105	122,326	114,789	118,866	147,250
Supplies						
502 303101	Office & Operating Supplies	759	166	155	1,500	1,500
502 303501	Small Tools & Minor Equipmen	1,264	16,444	7,634	6,000	6,000
502 303502	Software	14,426	60	781	2,500	2,500
502 303590	Small Attrac-Tracked Invento		7,238	1,419	5,000	5,000
Obj 003	Supplies	16,449	23,908	9,989	15,000	15,000
Other Services - Charges						
502 304101	Professional Services		22,823			
502 304110	Profess Serv - Ghost	1,160	1,294	110	2,000	2,000
502 304111	Profess Serv - Dameware				2,000	
502 304112	Prof Serv-Encase				3,500	9,710
502 304113	Prof Serv-Cellebrite				3,600	

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Work Station Support						
Other Services - Charges						
502 304115	Viper Sunbelt WSS	11,664	11,664	13,179	13,000	13,000
502 304116	Malware Bytes		10,820	16,568	15,000	15,806
502 304161	Support Suite WSS	130	130		140	140
502 304201	Communication-Telephone	4,807	3,883	3,227	4,000	4,500
502 304301	Travel	6,410	6,470	5,345	7,000	8,000
502 304801	Repairs-Maintenance	3,616	2,582	3,162	16,000	16,000
502 304901	Miscellaneous	299	230		1,200	1,200
502 304991	Miscellaneous - Training		7,460	5,000	5,000	15,000
Obj 004 Other Services - Charges		28,086	67,357	46,590	72,440	85,356
Sub 030 Work Station Support		464,568	519,609	440,573	566,507	580,156
Systems Administration						
Salaries						
502 401001	Salaries & Wages	609,948	715,722	650,563	677,328	653,424
502 401002	Salaries-Overtime	17,222	9,263	16,492	7,500	10,000
502 401010	Accrued Annual Leave	16,599	9,947-	1,705		
Obj 001 Salaries		643,769	715,038	668,759	684,828	663,424
Personnel Benefits						
502 402002	Benefits-Direct	211,742	250,456	239,918	225,993	251,502
502 402004	Benefits-Bank Accruals	838-	2,730	816-		
Obj 002 Personnel Benefits		210,904	253,186	239,102	225,993	251,502
Supplies						
502 403101	Office & Operating Supplies	3,243	1,145	227	5,000	5,000
502 403501	Small Tools & Minor Equipmen	6,781	5,560	1,188	2,000	2,000
502 403502	Software	72	719			
502 403590	Small Attrac-Tracked Invento	465	2,092	4,282	5,000	5,000
Obj 003 Supplies		10,561	9,516	5,696	12,000	12,000
Other Services - Charges						
502 404101	Professional Services		1,381	750		
502 404103	Cayenta Reserves	6,840				
502 404110	DBA Serv-Oracle, UNIX, Infor	16,175	16,000	15,000	18,178	18,180
502 404111	DBA Serv-Cayenta	11,000	12,800	11,400	12,984	12,990
502 404113	FivePoint					3,310
502 404116	VMWare Srv	13,916				
502 404120	Prof Serv-Cayenta	124,608	134,815	146,129	191,149	183,435
502 404121	Prof Serv-Cayenta HR	23,741	25,403	27,182	27,417	27,182

2018 Final Budget
Expenditures
As of November 30, 2017

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services					
Systems Administration					
Other Services - Charges					
502 404123 Prof Serv-Cayenta E Verify				6,120	6,487
502 404124 Prof Serv-Cayenta Semi-Month				8,105	
502 404126 Prof Serv-Cayenta Prl Wts Po				1,752	1,857
502 404131 Prof Serv-Fidlar	48,477	48,477	48,477	52,683	52,683
502 404132 Prof Serv-Informix	5,434		13,571	99,695	8,406
502 404134 Prof Serv-IdenTrust		401	286	897	897
502 404135 Prof Serv-Sigma	45,605	48,814	51,482	52,214	52,780
502 404137 Prof Serv-Program Support			32,925		120,957
502 404138 Prof Serv-Accela Tidemark	39,464	67,669	69,699	67,669	69,980
502 404141 Filemaker	1,078		701	702	
502 404142 FTR Vendor Support		19,154	19,154	19,154	19,154
502 404143 Prof Serv Infax Inc				2,640	2,640
502 404144 Prof Serv-Icims HR Recruit			18,720	21,553	21,876
502 404146 Prof Serv-ImageSoft				33,142	
502 404150 Prof Serv-Manatron/Asix	54,124	54,124	54,124	54,124	54,124
502 404151 Prof Serv-Manatron/New Era	8,456	8,794	9,146	9,147	9,512
502 404152 Prof Serv-Manatron/Wrnt Rec	11,101	11,470	12,007	12,008	12,488
502 404153 Prof Serv-Manatron/Ascend We	11,004	11,444	11,902	11,903	12,396
502 404154 Prof Serv-Manatron Querik Su	3,360	3,570	3,634	3,634	3,780
502 404155 Prof Serv-Manatron eFile	2,507	2,607	2,712	2,712	2,820
502 404157 Prof Serv-Manatron e Convey	8,276	8,607	8,952	8,952	9,310
502 404161 Prof Serv-Front Range/HEAT			19,558	25,000	
502 404163 Prof Serv-Jury System Plus	7,415			8,024	8,024
502 404164 Prof Serv-Liberty/Eagle	39,531	39,531	433		
502 404165 Prof Serv-IKON/Image System	26,828	45,816	26,828	26,830	26,830
502 404166 Prof Serv-IKON/Kofax	18,227	280	7,191	20,402	20,402
502 404167 Prof Serv-Troy	495			536	
502 404169 Prof Serv-SpringBrook	7,645	14,346		8,797	8,797
502 404170 Prof Serv-BOSS	325			300	300
502 404171 Prof Serv-Paradigm	17,178	17,399	17,485	17,752	18,210
502 404172 Prof Serv-Porter Lee/BEAST	3,636	3,536	3,683	3,935	4,132
502 404174 Prof Serv-FaxBack	1,055				
502 404175 Prof Serv-Tablea Sftw Vendor	2,597	2,597	2,164	4,167	4,167
502 404177 Dell Computing			4,975	4,250	16,246
502 404178 Prof Serv-Stancil	3,409	3,580	3,760	3,760	8,314
502 404179 Prof Serv-Rain Netwrks Barac				3,100	3,100
502 404180 Prof Serv-Assetworks	1,365	1,500		1,623	1,623
502 404181 Pro Serv Software Assurance	305,767	293,084		309,773	296,393
502 404182 Justware Full Licenses	2,448		11,285	9,000	11,603
502 404183 Justware Web License				750	962
502 404184 Justware Imaging Licenses				198	256
502 404185 InnovaSafe, Inc		200	200	200	200
502 404199 Prof Serv-DOS			299,340		
502 404201 Communication-Telephone	3,655	5,505	3,434	4,300	4,300

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Systems Administration						
Other Services - Charges						
502 404301	Travel	6,824	3,501	1,588	2,000	2,000
502 404801	Repairs & Maintenance	12,382	325			
502 404813	Maint - Canon Scanners	692	1,672	1,672	1,500	3,000
502 404901	Miscellaneous	31	9,720	1,257		
502 404991	Misc - Training	6,405	11,182	23,294	22,000	20,000
Obj 004	Other Services - Charges	903,078	929,304	986,098	1,196,731	1,166,103
Capital Outlay						
502 406401	Machinery & Equipment	50,957				
Obj 006	Capital Outlay	50,957				
Debt Service-Principal						
502 407801	Bond Payment - Firewall				17,940	10,960
Obj 007	Debt Service-Principal				17,940	10,960
Other						
502 409101	Depreciation/Ammortization	97,669	142,106	71,793	78,320	29,324
Obj 009	Other	97,669	142,106	71,793	78,320	29,324
Sub 040	Systems Administration	1,916,937	2,049,149	1,971,449	2,215,812	2,133,313
YAKCORPS INTERNAL						
Reclassification & Cost Alloc.						
502 420183	Oper Trans Out-2010 GO Bond	59,800	58,800	56,800		
Obj 000	Reclassification & Cost Alloc.	59,800	58,800	56,800		
Supplies						
502 423101	Office & Operating Supplies				1,000	1,000
502 423501	Small Tools & Minor Equipmen	254			500	500
502 423502	Computer Software	495	2,811		500	500
502 423590	Small Attrac Computer/Monito	153			500	500
Obj 003	Supplies	902	2,811		2,500	2,500
Other Services - Charges						
502 424110	Prof Serv - DBA Services	4,700				
502 424134	Prof Serv - Spillman/YAKCORP	276,006	298,645	201,798	200,966	210,208
502 424201	Communications-Telephone				2,000	2,000
502 424301	Travel	1,839	318	559	2,000	2,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
YAKCORPS INTERNAL						
Other Services - Charges						
502 424901	Miscellaneous	865	4,354	2,267	2,600	2,500
Obj 004	Other Services - Charges	283,409	303,316	204,625	207,566	216,708
Capital Outlay						
502 426401	Machinery & Equipment		29,905			
Obj 006	Capital Outlay		29,905			
Debt Service-Principal						
502 427801	Capital Bond					18,632
Obj 007	Debt Service-Principal					18,632
Sub 042	YAKCORPS INTERNAL	344,111	394,832	261,425	210,066	237,840
YAKCORPS EXTERNAL						
Salaries						
502 431001	Salaries & Benefits	121,999	126,068	113,682	79,680	77,831
502 431002	Salaries-Overtime	1,657	2,458	448		
502 431010	Accrued Annual Leave	897-	4,228	4,246		
Obj 001	Salaries	122,759	132,754	118,375	79,680	77,831
Personnel Benefits						
502 432002	Benefits-Direct	41,886	44,134	42,581	46,293	31,153
502 432004	Benefits-Bank Accruals	883-	483-	2,618		
Obj 002	Personnel Benefits	41,003	43,650	45,200	46,293	31,153
Supplies						
502 433102	Spillman Backup Tapes		48		3,840	19,200
502 433502	Justware Microware & Symante				1,724	1,810
Obj 003	Supplies		48		5,564	21,010
Other Services - Charges						
502 434112	Justware Image Storage				360	378
502 434198	Prof Service GIS	37,015	39,707	37,136	40,512	41,536
502 434301	Travel		369			
Obj 004	Other Services - Charges	37,015	40,076	37,136	40,872	41,914

**2018 Final Budget
Expenditures
As of November 30, 2017**

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services							
YAKCORPS EXTERNAL							
Other							
502 439101	Depreciation/Amortizati		9,986	10,494	7,333	8,000	8,460
Obj 009	Other		9,986	10,494	7,333	8,000	8,460
Sub 043	YAKCORPS EXTERNAL		210,763	227,021	208,044	180,409	180,368
WEB Development							
Supplies							
502 503503	CivicPlus Govt Content Mgmt			55,329	59,866	55,331	55,331
502 503504	Site Improv				8,679	7,974	7,974
502 503509	Software/Civic Plus		27,664				
Obj 003	Supplies		27,664	55,329	68,545	63,305	63,305
Other Services - Charges							
502 504101	Professional Services		6,348	6,683			
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		232				
502 504901	Miscellaneous		781	86	431		
502 504910	Misc - Trust ID			285		1,268	1,268
Obj 004	Other Services - Charges		38,266	7,094	431	1,268	1,268
Sub 050	WEB Development		65,930	62,423	68,976	64,573	64,573
Capital							
Supplies							
502 603101	Computer Supplies			326			
502 603502	Computer Software		2,529				
502 603590	Small Attrac-Tracked Invento			42,910	19,540	25,000	
Obj 003	Supplies		2,529	43,236	19,540	25,000	
Capital Outlay							
502 606401	Machinery & Equipment			11,800			22,722
502 606402	Equipment Replacement		205,695	8,759	200,718	251,380	224,809
502 606404	Replacement Funding Needed			50,652			4,727
Obj 006	Capital Outlay		205,695	71,211	200,718	251,380	252,258
Other							
502 609101	Depreciation/Amortization				27,364	29,852	29,852

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Capital						
Obj 009	Other			27,364	29,852	29,852
Sub 060	Capital	208,224	114,447	247,622	306,232	282,110
Telephony						
Salaries						
502 701001	Salaries & Wages	142,076	148,441	133,507	90,257	88,401
502 701002	Salaries-Overtime	4,734	6,584	7,650	1,500	1,500
502 701010	Accrued Annual Leave	183-	664	2,960		
Obj 001	Salaries	146,626	155,689	144,117	91,757	89,901
Personnel Benefits						
502 702002	Benefits-Direct	53,230	55,275	53,923	50,278	36,342
502 702004	Benefits-Bank Accruals	459	371-	115		
Obj 002	Personnel Benefits	53,689	54,904	54,039	50,278	36,342
Supplies						
502 703101	Office & Operating Supplies				500	500
502 703501	Small Tools & Minor Equipmen		2,941	29,059	29,700	4,700
502 703502	Computer Software			2,769	500	500
502 703590	Small Attrac-Tracked Invento		1,942			
Obj 003	Supplies		4,883	31,828	30,700	5,700
Other Services - Charges						
502 704101	Professional Services	10,144	5,772	9,559	6,600	6,600
502 704139	Pro Serv Micro TEL	2,250	2,250	2,290	2,500	2,500
502 704201	Communications-Telephone		60	13		
502 704204	Trust ID Telephony				250	250
502 704301	Travel		26		3,200	3,200
502 704811	Repair & Maint-Cisco	61,574	72,744	107,381	110,374	64,610
502 704812	Repair & Maint-MicroTel					30,015
502 704991	Misc. - Training					2,500
Obj 004	Other Services - Charges	73,968	80,853	119,243	122,924	109,675
Capital Outlay						
502 706401	Machinery & Equipment	22,157				
Obj 006	Capital Outlay	22,157				

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services							
Telephony							
Other							
502 709101	Depreciation/Amortizati		7,606	23,948	7,811	8,521	6,825
Obj 009	Other		7,606	23,948	7,811	8,521	6,825
Sub 070	Telephony		304,047	320,278	357,038	304,180	248,443
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		70	974-	100		
502 804910	Misc-External P-Card		1,067-	1,212	718-		
Obj 004	Other Services - Charges		997-	238	618-		
Sub 080	Exception		215	238	618-		
Virtual Desk Tops							
Salaries							
502 851001	Salaries & Benefits		41,359	40,990	35,048	16,037	13,965
502 851002	Salaries-Overtime		633	528	770		
502 851010	Accrued Annual Leave		789	196-	280-		
Obj 001	Salaries		42,782	41,322	35,538	16,037	13,965
Personnel Benefits							
502 852002	Benefits-Direct		16,953	16,462	15,009	5,292	6,494
Obj 002	Personnel Benefits		16,953	16,462	15,009	5,292	6,494
Supplies							
502 853501	Small Tools & Minor Equipmen				202		
502 853502	Computer Software			2,406	2,341	500	500
502 853590	Small Attrac Computer/Monito			2,638			
Obj 003	Supplies			5,044	2,544	500	500
Other Services - Charges							
502 854101	Professional Services				3,548	2,500	5,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Virtual Desk Tops						
Other Services - Charges						
502 854102	Prof Serv-IVOX				2,500	
502 854111	Nutanix VDI Server Cluster			14,511	12,000	19,000
502 854131	VMWare VDI		16,505		14,655	18,000
502 854901	Miscellaneous					4,500
502 854910	Misc-Trust ID				70	70
Obj 004	Other Services - Charges		16,505	18,059	31,725	46,570
Other						
502 859101	Depreciation/Amortizati					7,946
Obj 009	Other					7,946
Sub 085	Virtual Desk Tops	59,735	79,333	71,149	53,554	75,475
Wireless Network						
Salaries						
502 901001	Salaries & Benefits	43,084	44,759	39,823	47,636	46,888
502 901002	Salaries-Overtime		663	1,307		
502 901010	Accrued Annual Leave	20	149	73		
Obj 001	Salaries	43,104	45,571	41,203	47,636	46,888
Personnel Benefits						
502 902002	Benefits-Direct	15,140	16,101	15,353	15,720	18,134
502 902004	Benefits-Bank Accruals		30-	214-		
Obj 002	Personnel Benefits	15,140	16,071	15,139	15,720	18,134
Supplies						
502 903101	Office & Operating Supplies	78			500	500
502 903501	Small Tools & Minor Equipmen	530	820		1,000	1,000
502 903502	Computer Software				1,000	1,000
502 903590	Small Attrac Computer/Monito	2,902	4,780	1,416		
Obj 003	Supplies	3,511	5,600	1,416	2,500	2,500
Other Services - Charges						
502 904101	Professional Services		9,795			
502 904111	Prof Serv - Net Motion	20,994	21,081	20,816	21,000	21,000
502 904112	Prof Serv - Airwave	2,867	3,030		3,500	3,500
502 904201	Communications-Telephone				300	300
502 904701	Utilities-Services	1,538				
502 904801	Repair & Maintenance	405				

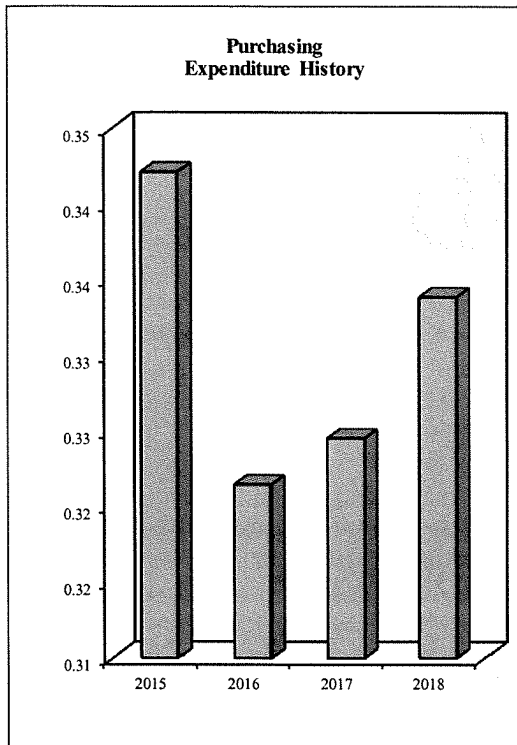
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Wireless Network						
Other Services - Charges						
502 904811	Repair & Maint - Misc.	6,855	6,204		1,000	1,000
Obj 004	Other Services - Charges	32,658	40,110	20,816	25,800	25,800
Other						
502 909101	Depreciation/Ammortization	2,109	3,325	1,547	1,688	1,688
Obj 009	Other	2,109	3,325	1,547	1,688	1,688
Sub 090	Wireless Network	96,522	110,676	80,121	93,344	95,010
SDC						
Salaries						
502 991001	Salaries & Benefits	7,258			28,304	28,090
502 991002	Salaries-Overtime	660				
502 991010	Accrued Annual Leave	3,033-				
Obj 001	Salaries	4,885			28,304	28,090
Personnel Benefits						
502 992002	Benefits-Direct	2,116			9,340	10,546
502 992004	Benefits-Bank Accruals	2,416				
Obj 002	Personnel Benefits	4,533			9,340	10,546
Supplies						
502 993101	Office & Operating Supplies				1,000	1,000
502 993501	Small Tools & Minor Equipmen	612	460			
Obj 003	Supplies	612	460		1,000	1,000
Other Services - Charges						
502 994101	Professional Services	1,560	9,773	1,353	4,000	4,000
502 994203	Communications JNET	26,328	26,328	24,134	27,000	27,000
502 994301	Travel				500	500
502 994592	Rent ER&R	20,000	21,600	19,800	21,000	21,000
502 994801	Repair & Maintenance		948	2,057	10,000	10,000
502 994810	Repair & Maint-Apollo SM HVA	7,713		392	7,000	7,000
502 994811	Repair&Maint-Liebert UPS Mai	26,968	27,829	31,613	40,000	40,000
502 994812	Repair & Maint-Simplex Ginne				1,200	1,200
502 994813	Repair & Maint-e3		218	2,892	500	500
502 994814	Repair & Maint-SDC Fixes			4,944	10,000	10,000
Obj 004	Other Services - Charges	82,568	86,695	87,186	121,200	121,200

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
SDC						
Debt Service-Interest						
502 998201	Interest on Interfund Debt				50,587	50,587
Obj 008	Debt Service-Interest				50,587	50,587
Other						
502 999101	Depreciation/Ammortization			2,031	2,216	2,216
Obj 009	Other			2,031	2,216	2,216
Sub 099	SDC	92,597	87,156	89,217	212,647	213,639
Sub 502	Technology Services	5,687,030	6,234,428	5,411,128	6,601,152	7,069,347
Fnd 502	Technology Services	5,687,030	6,234,428	5,411,128	6,601,152	7,069,347

Purchasing



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	12,096	7,834	14,676	-
Personnel Benefits	5,275	3,530	6,502	-
Supplies	1,334	1,298	2,000	2,000
Other Services & Charges	321,647	307,033	298,944	329,472
Capital Outlay	-	-	-	-
Depreciation	1,767	1,767	2,400	2,400
Debt Interest	-	-	-	-
Total Expenditures	342,119	321,462	324,522	333,872
Ending Fund Equity	45,367	88,724	10,273	56,517
Total	387,486	410,186	334,795	390,389

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.

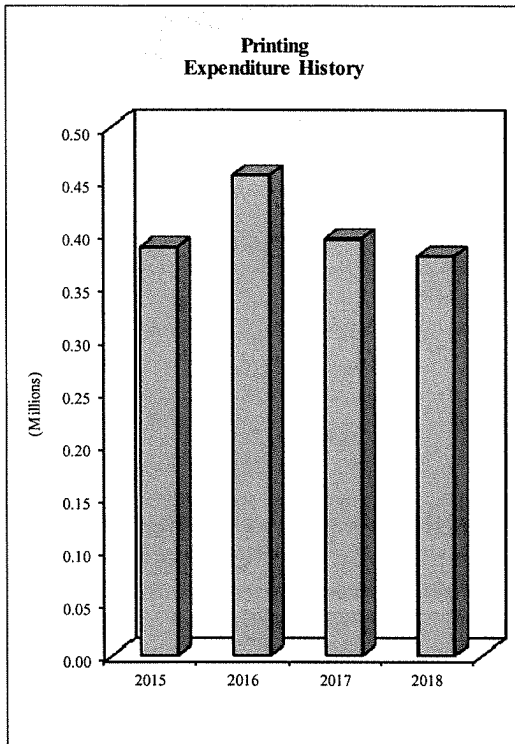
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Purchasing						
REVENUES						
503 50330881001	Beg Fund Balance Unreserved				35,515	82,131
503 50334194001	Purchasing Services				279,280	287,658
503 50334194003	Purchasing Serv-Agency	4,140	1,878	1,308		
503 50334894001	Purchasing Service Fees & Ch	300,088	337,134	254,698		
503 50336111001	Investment Interest	365	595	841		600
503 50336111032	Gain/Loss on Investments	29	257-	269		
503 50336990001	C Other Misc Revenue	19,163	23,701		20,000	
503 50336991001	Other Misc Revenue			16,658		20,000
Fnd 503	Purchasing	323,784	363,051	273,774	334,795	390,389

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Purchasing						
Purchasing Services						
Reclassification & Cost Alloc.						
503 100200	Ending Fund Balance				10,273	56,517
Obj 000	Reclassification & Cost Alloc.				10,273	56,517
Salaries						
503 101001	Salaries & Wages	12,096	7,834		14,676	
Obj 001	Salaries	12,096	7,834		14,676	
Personnel Benefits						
503 102002	Benefits-Direct	5,275	3,530		6,502	
Obj 002	Personnel Benefits	5,275	3,530		6,502	
Supplies						
503 103101	Office & Operating Supplies	1,334	1,298	3,087	2,000	2,000
Obj 003	Supplies	1,334	1,298	3,087	2,000	2,000
Other Services - Charges						
503 104101	Professional Services		50,050	22,194		
503 104103	City of Yakima ILA	302,909	231,739	221,944	266,333	254,898
503 104118	Prof Serv-St Audit	181	201		200	250
503 104137	Prof Serv-Program Support	13,833	23,255	23,815	25,980	52,573
503 104192	Prof Serv-Info Services	360	360	330	360	1,433
503 104202	Communication-Postage		150			
503 104219	Phone Charges-Allocated	78	78	66	72	72
503 104401	Advertising			260		130
503 104501	Operating Rentals & Lease	1,350	837	1,350	1,500	2,500
503 104690	Insurance-Interfund	190	197	200	218	173
503 104801	Repairs & Maintenance	2,514			1,500	3,000
503 104901	Miscellaneous	232	165	165	2,781	14,443
Obj 004	Other Services - Charges	321,647	307,033	270,325	298,944	329,472
Other						
503 109101	Depreciation/Ammortization	1,767	1,767		2,400	2,400
Obj 009	Other	1,767	1,767		2,400	2,400
Sub 010	Purchasing Services	342,119	321,462	273,412	334,795	390,389
Sub 503	Purchasing	342,119	321,462	273,412	334,795	390,389
Fnd 503	Purchasing	342,119	321,462	273,412	334,795	390,389

Printing



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	113,383	118,203	117,980	117,841
Personnel Benefits	42,089	83,096	48,319	50,945
Supplies	115,148	124,637	116,480	111,850
Other Services & Charges	94,987	96,331	88,936	81,678
Capital Outlay	633	14,198	-	-
Depreciation	19,951	17,979	22,200	15,500
Total Expenditures	386,191	454,444	393,915	377,814
Ending Fund Equity	15,356	(67,783)	39,640	72,636
Total	401,547	386,661	433,555	450,450

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.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Printing						
REVENUES						
504 50430881001	Beg Fund Balance Unreserved				12,165	20,000
504 50434181001	Printing & Dup charges	55,471	78,681	60,053	80,000	80,000
504 50434181003	New Copier Revenue	243	119	123	240	150
504 50434860001	Printing & Dup Charges	249,153	270,977	254,050	265,000	275,000
504 50434860002	Printing & Dup Charges-Copie	71,404	72,315	53,670	76,000	75,000
504 50436111001	Investment Interest	33	202	254	150	200
504 50436111032	Gain/Loss on Investments	1-	61-	62		100
Fnd 504	Printing	376,303	422,233	368,214	433,555	450,450

2018 Final Budget
Expenditures
As of November 30, 2017

			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Printing							
Salaries							
504 1001001		Salaries & Benefits	80,569	83,798	78,984	82,586	82,489
Obj 001	Salaries		80,569	83,798	78,984	82,586	82,489
Personnel Benefits							
504 1002002		Benefits-Direct	29,586	30,925	31,004	33,811	35,661
Obj 002	Personnel Benefits		29,586	30,925	31,004	33,811	35,661
Supplies							
504 1003101		Office & Operating Supplies	184	85		180	200
504 1003401		Purchases for Inventory	76,149	89,268	65,767	85,000	85,000
504 1003501		Small Tools & Minor Equipmen				100	
Obj 003	Supplies		76,332	89,353	65,767	85,280	85,200
Other Services - Charges							
504 1004401		Advertising			282		
504 1004801		Repair & Maintenance	413		648	100	700
Obj 004	Other Services - Charges		413		930	100	700
Other							
504 1009101		Depreciation/Ammortization	1,191	298		1,200	500
Obj 009	Other		1,191	298		1,200	500
Sub 100	Printing		188,091	204,374	176,684	202,977	204,550
Copiers							
Salaries							
504 2001001		Salaries & Benefits	2,148	1,519	1,380	5,899	5,892
Obj 001	Salaries		2,148	1,519	1,380	5,899	5,892
Personnel Benefits							
504 2002002		Benefits-Direct	802	559	504	2,415	2,547
Obj 002	Personnel Benefits		802	559	504	2,415	2,547
Supplies							
504 2003401		Purchases for Inventory			142		150
Obj 003	Supplies				142		150

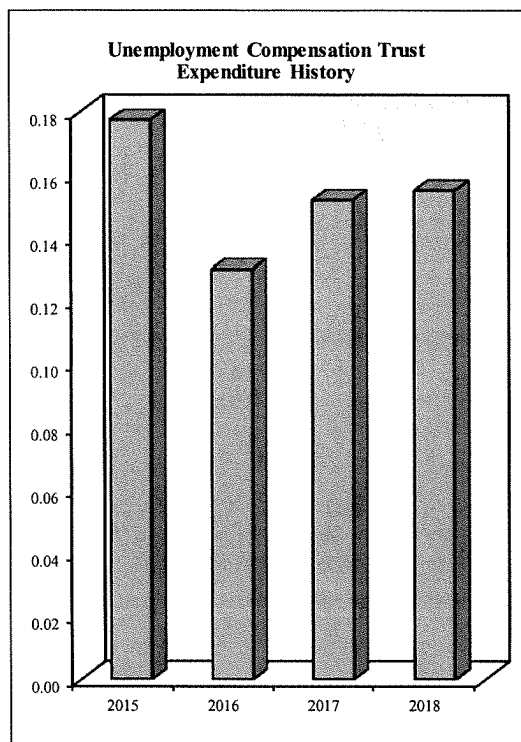
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Printing						
Copiers						
Other Services - Charges						
504 2004501	Operating Rental & Leases	5,018			5,000	
504 2004801	Repair & Maintenance	45,228	50,768	48,968	60,000	35,000
504 2004901	Miscellaneous		71		150	100
Obj 004	Other Services - Charges	50,245	50,839	48,968	65,150	35,100
Capital Outlay						
504 2006401	Machinery & Equipment	633	14,198	23,698	23,700	
Obj 006	Capital Outlay	633	14,198	23,698	23,700	
Debt Service-Interest						
504 2008301	Interest-Leases	1,791	728	531	750	1,000
Obj 008	Debt Service-Interest	1,791	728	531	750	1,000
Other						
504 2009101	Depreciation/Ammortization	18,760	17,681		21,000	15,000
Obj 009	Other	18,760	17,681		21,000	15,000
Sub 200	Copiers	74,379	85,524	75,224	118,914	59,689
Paper						
Salaries						
504 3001001	Salaries & Benefits	2,774	3,420	2,526	17,697	17,676
504 3001010	Accrued Annual Leave					
Obj 001	Salaries	2,774	3,420	2,526	17,697	17,676
Personnel Benefits						
504 3002002	Benefits-Direct	1,039	1,368	886	7,263	7,642
Obj 002	Personnel Benefits	1,039	1,368	886	7,263	7,642
Supplies						
504 3003401	Purchases for Inventory	37,311	33,724	37,799	45,000	25,000
Obj 003	Supplies	37,311	33,724	37,799	45,000	25,000
Sub 300	Paper	41,124	38,512	41,211	69,960	50,318

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Printing						
Admin						
	Reclassification & Cost Alloc.					
504 4000200	Ending Fund Balance				42,124	72,636
Obj 000	Reclassification & Cost Alloc.				42,124	72,636
Salaries						
504 4001001	Salaries & Benefits	27,306	25,986	23,246	11,798	11,784
504 4001010	Accrued Annual Leave	586	3,480	1,755		
Obj 001	Salaries	27,892	29,466	25,001	11,798	11,784
Personnel Benefits						
504 4002002	Benefits-Direct	11,814	11,828	12,335	4,830	5,095
504 4002005	Benefits-Pension Expense	1,152-	38,416			
Obj 002	Personnel Benefits	10,662	50,244	12,335	4,830	5,095
Supplies						
504 4003101	Office & Operating Supplies	1,505	1,561	685	1,200	1,500
504 4003501	Small Tools & Minor Equipmen			490		
Obj 003	Supplies	1,505	1,561	1,175	1,200	1,500
Other Services - Charges						
504 4004118	Pro Ser Audit Cost	229	217		200	225
504 4004137	Prof Serv Program Sup	4,292	4,236	3,532	3,853	5,440
504 4004191	Pro Serv Purchasing	1,211	1,661	1,282	1,399	1,661
504 4004192	Prof Serf Tech Service	8,298	9,579	8,093	8,829	8,834
504 4004202	Communications-Postage	377	73	148-	300	300
504 4004219	Phone Charges-Allocated	312	312	264	288	288
504 4004590	Rent-Facilities Maint	25,848	26,375	24,177	26,375	26,375
504 4004601	Insurance	113	54		100	100
504 4004690	Insurance Interfund	900	872	786	857	755
504 4004901	Miscellaneous	958	1,353	758	735	900
Obj 004	Other Services - Charges	42,538	44,731	38,744	42,936	44,878
Intergovernmental Services						
504 4005301	External Taxes & Oper Assess		32	2		
Obj 005	Intergovernmental Services		32	2		
Sub 400	Admin	82,597	126,034	77,256	102,888	135,893
Sub 504	Printing	386,191	454,444	370,375	494,739	450,450
Fnd 504	Printing	386,191	454,444	370,375	494,739	450,450

Unemployment Compensation Trust



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	53,526	55,432	57,262	57,655
Personnel Benefits	16,981	17,193	19,426	20,883
Supplies	-	-	1,000	1,000
Other Services & Charges	107,069	57,479	74,248	75,575
Total Expenditures	177,576	130,104	151,936	155,113
Ending Fund Equity	1,214,508	1,398,556	1,331,572	1,517,945
Total	1,392,084	1,528,660	1,483,508	1,673,058

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.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Unemployment Comp Trust						
REVENUES						
505 50530881001	Beg Fund Balance Unreserved				1,214,508	1,398,558
505 50534897008	Interfund Trust Contribution	299,144	310,205	263,229	262,000	262,000
505 50536111001	Investment Interest	6,366	8,687	12,037	7,000	12,500
505 50536111032	Gain/Loss on Investments	549	4,738-	5,481		
Fnd 505	Unemployment Comp Trust	306,059	314,154	280,746	1,483,508	1,673,058

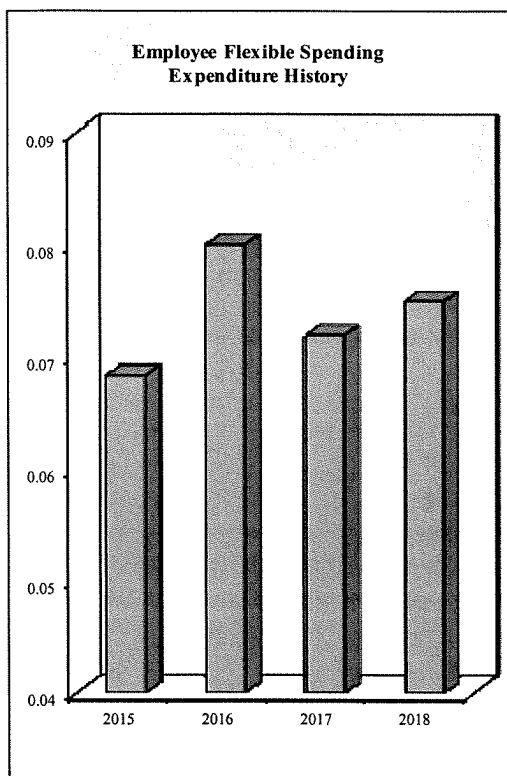
**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Unemployment Comp Trust						
Administration						
Reclassification & Cost Alloc.						
505 100200	Ending Fund Balance				1,311,572	1,517,945
Obj 000	Reclassification & Cost Alloc.				1,311,572	1,517,945
Salaries						
505 101001	Salaries & Wages	52,016	55,743	50,939	57,262	57,655
505 101002	Salaries-Overtime	462	733	703		
505 101010	Accrued Annual Leave	1,047	1,043-	1,527		
Obj 001	Salaries	53,526	55,432	53,170	57,262	57,655
Personnel Benefits						
505 102002	Benefits-Direct	16,981	17,193	16,548	19,426	20,883
Obj 002	Personnel Benefits	16,981	17,193	16,548	19,426	20,883
Supplies						
505 103101	Office & Operating Supplies			134	1,000	1,000
Obj 003	Supplies			134	1,000	1,000
Other Services - Charges						
505 104101	Professional Services	7,967	7,920	8,278	8,300	9,500
505 104104	Re Employment Service				2,000	2,000
505 104118	Prof Serv-Audits	131	105		300	300
505 104191	Prof Serv-Purchasing	115	62	48	52	26
505 104192	Prof Serv-Info Serv	5,744	6,338	7,519	8,203	8,395
505 104199	Prof Serv-DOS	335	322	425	464	477
505 104219	Phones Allocated	81	68	80	87	87
505 104301	Travel		1,048		1,000	1,000
505 104590	Rent-Facil Maint	2,255	2,301	2,109	2,301	2,301
505 104690	Insurance-Interfund	526	410	313	341	289
505 104901	Miscellaneous				1,200	1,200
Obj 004	Other Services - Charges	17,154	18,575	18,772	24,248	25,575
Sub 010	Administration	87,661	91,200	88,623	1,413,508	1,623,058
Payments to Claimants						
Other Services - Charges						
505 304901	Miscellaneous	89,915	38,904	52,830	70,000	50,000
Obj 004	Other Services - Charges	89,915	38,904	52,830	70,000	50,000
Sub 030	Payments to Claimants	89,915	38,904	52,830	70,000	50,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Unemployment Comp Trust						
Sub 505	Unemployment Comp Trust	177,576	130,105	141,453	1,483,508	1,673,058
Fnd 505	Unemployment Comp Trust	177,576	130,105	141,453	1,483,508	1,673,058

Employee Flexible Spending



Expenditures

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Other Services & Charges	68,374	80,032	72,000	75,000
Total Expenditures	68,374	80,032	72,000	75,000
Ending Fund Equity	60,422	59,366	60,422	56,366
Total	128,796	139,398	132,422	131,366

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.

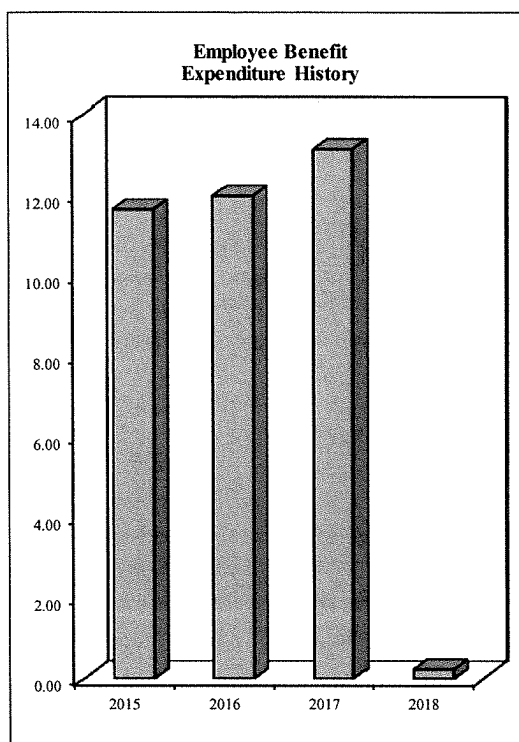
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee Flexible Spend Fund						
REVENUES						
506 50630881001	Beg Fund Balance Unreserved				60,422	59,366
506 50634897001	Flex Spend Acct-Health Care	67,538	58,989	47,297	52,000	52,000
506 50634897002	Flex Spend Acct-Child Care	14,562	19,988	19,472	20,000	20,000
Fnd 506	Employee Flexible Spend Fund	82,100	78,977	66,768	132,422	131,366

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee Flexible Spend Fund						
Administration						
Reclassification & Cost Alloc.						
506 100200	Ending Fund Balance				30,422	56,366
Obj 000	Reclassification & Cost Alloc.				30,422	56,366
Other Services - Charges						
506 104101	Professional Services					2,962
506 104690	Insurance-Interfund					38
Obj 004	Other Services - Charges					3,000
Sub 010	Administration				30,422	59,366
Health Care						
Other Services - Charges						
506 204901	Miscellaneous	54,568	58,511	52,895	67,000	52,000
Obj 004	Other Services - Charges	54,568	58,511	52,895	67,000	52,000
Sub 020	Health Care	54,568	58,511	52,895	67,000	52,000
Child Care						
Other Services - Charges						
506 304901	Miscellaneous	13,805	21,521	23,584	35,000	20,000
Obj 004	Other Services - Charges	13,805	21,521	23,584	35,000	20,000
Sub 030	Child Care	13,805	21,521	23,584	35,000	20,000
Sub 506	Employee Flexible Spend Fund	68,374	80,032	76,479	132,422	131,366
Fnd 506	Employee Flexible Spend Fund	68,374	80,032	76,479	132,422	131,366

Employee Benefit



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	77,419	78,610	80,963	81,381
Personnel Benefits	25,390	25,914	28,443	30,603
Supplies	1,832	2,825	2,500	2,500
Other Services & Charges	11,549,595	11,892,179	13,030,215	120,876
Total Expenditures	11,654,236	11,999,528	13,142,121	235,360
Ending Fund Equity	1,675,216	1,663,841	1,806,919	829,881
Total		13,663,369	14,949,040	1,065,241

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.

**2018 Final Budget
Revenue
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee Benefit Fund						
REVENUES						
507 50730881001	Beg Fund Balance Unreserved				1,675,215	889,241
507 50734197001	Medical Premium-Ext Employer	96,353				
507 50734197002	Med Admin Prem-Ext Employer	2,232	576	384	625	
507 50734897003	Medical Premium-Employee	1,637,109	1,908,747	1,529,789	2,680,000	
507 50734897004	Medical Premium-Employer	8,481,348	8,640,425	8,410,006	9,200,000	
507 50734897005	Medical Premium-Self Pay	779,518	841,310	806,876	870,000	
507 50734897006	Medical Premium-COBRA	47,683	28,451	40,693	22,500	
507 50734897007	Medical Admin Prem-Employer	166,362	173,232	145,488	150,000	175,000
507 50734897009	Employee Voluntary Benefits	394,501	394,381	361,150	350,000	
507 50736111001	Investment Interest	647	772	2,877	700	1,000
507 50736111032	Gain/Loss on Investments	56	380-	456		
507 50736940001	Other Settlements	1,537		894		
507 50736990001	C Other Misc Revenue		640			

Fnd 507	Employee Benefit Fund	11,607,346	11,988,154	11,298,613	14,949,040	1,065,241

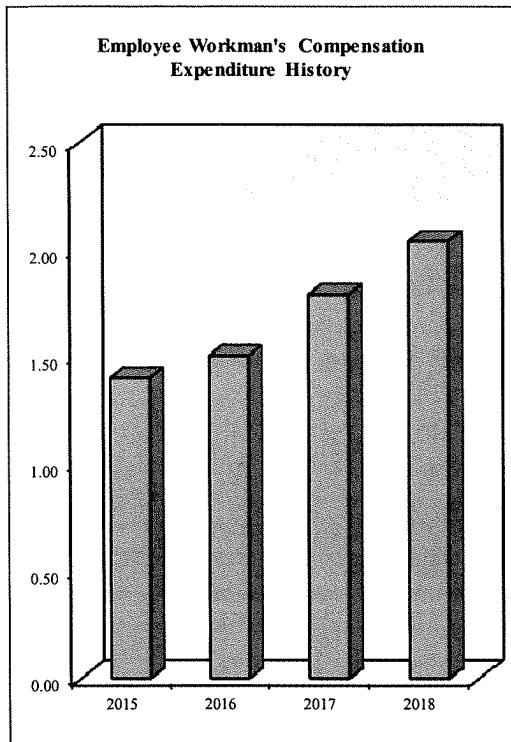
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
507 100200	Ending Fund Balance				1,806,919	829,881
Obj 000	Reclassification & Cost Alloc.				1,806,919	829,881
Salaries						
507 101001	Salaries & Wages	75,549	80,275	71,871	80,963	81,381
507 101002	Salaries-Overtime	446	659	672		
507 101010	Accrued Annual Leave	1,424	2,324-	2,237		
Obj 001	Salaries	77,419	78,610	74,780	80,963	81,381
Personnel Benefits						
507 102002	Benefits-Direct	25,390	25,914	24,631	28,443	30,603
Obj 002	Personnel Benefits	25,390	25,914	24,631	28,443	30,603
Supplies						
507 103101	Office & Operating Supplies	309	43		1,000	1,000
507 103104	Printing	1,522	2,781	5,658	1,500	1,500
Obj 003	Supplies	1,832	2,825	5,658	2,500	2,500
Other Services - Charges						
507 104101	Professional Services	81,641	73,477	59,781	93,000	85,000
507 104118	Prof Serv-St Audit	7,462	6,934		8,000	8,000
507 104191	Prof Serv-Purchasing	179	194	149	163	72
507 104192	Prof Serv-Info Services	9,412	10,385	12,321	13,441	13,755
507 104199	Prof Serv-DOS	549	528	697	760	781
507 104219	Phones Allocated	132	109	123	134	134
507 104301	Travel			44	500	500
507 104590	Rent-Facil Maint	3,696	3,772	3,458	3,772	3,772
507 104690	Insurance-Interfund	10,271	9,550	8,200	8,945	7,324
507 104901	Miscellaneous	1,366	228	1,066	1,500	1,538
Obj 004	Other Services - Charges	114,708	105,178	85,838	130,215	120,876
Sub 010	Administration	219,349	212,527	190,906	2,049,040	1,065,241
Claims to Process						
Other Services - Charges						
507 204101	Professional Services	11,269,915	11,396,719	10,753,306	12,500,000	
Obj 004	Other Services - Charges	11,269,915	11,396,719	10,753,306	12,500,000	
Sub 020	Claims to Process	11,269,915	11,396,719	10,753,306	12,500,000	

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee Benefit Fund						
Voluntary Benefits						
Other Services - Charges						
507 404101	Professional Services	164,972	390,282	364,586	400,000	
Obj 004	Other Services - Charges	164,972	390,282	364,586	400,000	
Sub 040	Voluntary Benefits	164,972	390,282	364,586	400,000	
Sub 507	Employee Benefit Fund	11,654,236	11,999,528	11,308,798	14,949,040	1,065,241
Fnd 507	Employee Benefit Fund	11,654,236	11,999,528	11,308,798	14,949,040	1,065,241

Employees Worker's Compensation



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	127,205	134,191	133,915	135,152
Personnel Benefits	41,410	63,055	46,231	49,769
Supplies	939	1,027	3,000	3,000
Other Services & Charges	1,231,470	1,306,890	1,608,315	1,853,249
Total Expenditures	1,401,024	1,505,163	1,791,461	2,041,170
Ending Fund Equity	1,669,624	1,051,306	763,163	550,735
Total	3,070,648	2,556,469	2,554,624	2,591,905

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.

**2018 Final Budget
Revenue
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee's Worker's Comp						
REVENUES						
508 50830881001	Beg Fund Balance Unreserved				1,569,624	990,905
508 50834897008	Interfund Trust Contribution	736,255	757,477	1,042,658	900,000	1,500,000
508 50836111001	Investment Interest	10,810	8,423	5,806	5,000	7,500
508 50836111032	Gain/Loss on Investments	1,647	2,370-	3,434		
508 50836940001	Other Judgements/Settlements	36,569	40,975	1,050	10,000	10,000
508 50836972001	Ext Trust Contrib-Employee M	77,823	82,339	70,459	70,000	83,500
Fnd 508	Employee's Worker's Comp	863,103	886,844	1,123,406	2,554,624	2,591,905

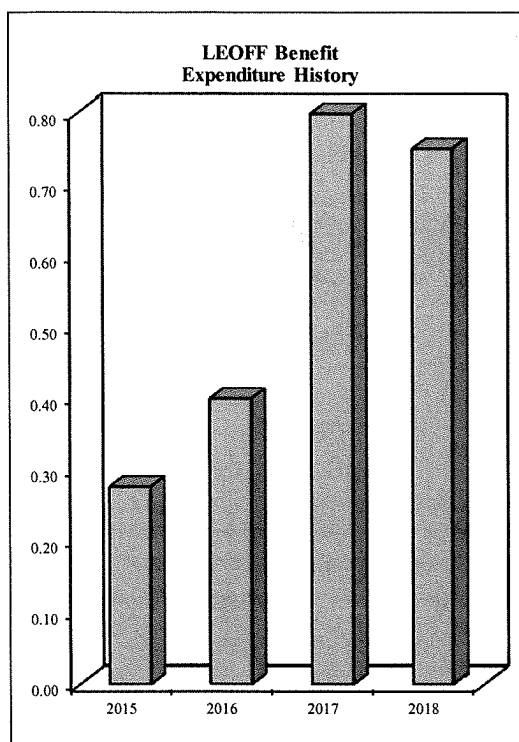
**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee's Workmen's Comp						
Administration						
Reclassification & Cost Alloc.						
508 100200	Ending Fund Balance				763,163	550,735
Obj 000	Reclassification & Cost Alloc.				763,163	550,735
Salaries						
508 101001	Salaries & Wages	126,077	133,410	120,661	133,915	135,152
508 101002	Salaries-Overtime	109	426	183		
508 101010	Accrued Annual Leave	1,019	355	5,021		
Obj 001	Salaries	127,205	134,191	125,866	133,915	135,152
Personnel Benefits						
508 102002	Benefits-Direct	41,721	43,821	42,206	46,231	49,769
508 102004	Benefits-Bank Accruals	265	26	7-		
508 102005	Benefits-Pension Expense	576-	19,208			
Obj 002	Personnel Benefits	41,410	63,055	42,199	46,231	49,769
Supplies						
508 103101	Office & Operating Supplies	81	495		2,000	2,000
508 103104	Printing	858	532	370	1,000	1,000
Obj 003	Supplies	939	1,027	370	3,000	3,000
Other Services - Charges						
508 104101	Professional Services	321,171	368,591	303,900	500,000	500,000
508 104118	Prof Serv-Audits	927	829		1,000	1,000
508 104191	Prof Serv-Purchasing	150	58	45	49	82
508 104192	Prof Serv-Info Serv	15,156	16,723	19,840	21,644	22,150
508 104199	Prof Serv-DOS	884	850	1,122	1,224	1,258
508 104219	Phones Allocated	213	176	193	211	211
508 104301	Travel	744	757	803	1,000	1,000
508 104501	Operating Rentals & Lease				500	
508 104590	Rent-Facil Maint	5,951	6,073	5,567	6,073	6,073
508 104601	Insurance	46,986	43,225	45,250	50,000	50,000
508 104690	Insurance-Interfund	1,265	1,627	1,480	1,614	1,475
508 104901	Miscellaneous	230,314	250,629	226,961	275,000	275,000
Obj 004	Other Services - Charges	623,761	689,538	605,161	858,315	858,249
Sub 010	Administration	793,315	887,811	773,595	1,804,624	1,596,905

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee's Workmen's Comp						
Payments to Claimants						
Other Services - Charges						
508 304101	Professional Services	334,397	325,393	370,036	400,000	540,000
508 304901	Miscellaneous	273,313	291,959	360,683	350,000	455,000
Obj 004	Other Services - Charges	607,709	617,352	730,719	750,000	995,000
Sub 030	Payments to Claimants	607,709	617,352	730,719	750,000	995,000
Sub 508	Employee's Worker's Comp	1,401,024	1,505,162	1,504,314	2,554,624	2,591,905
Fnd 508	Employee's Worker's Comp	1,401,024	1,505,162	1,504,314	2,554,624	2,591,905

LEOFF Benefit



Expenditures

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Other Services & Charges	275,738	398,997	798,378	748,846
Total Expenditures	275,738	398,997	798,378	748,846
Ending Fund Equity	1,627,985	1,987,552	1,591,907	1,164,269
Total	1,903,723	2,386,549	2,390,285	1,913,115

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.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
LEOFF Benefit Fund						
REVENUES						
509 50930881001	Beg Fund Balance Unreserved				1,627,985	1,151,115
509 50936111001	Investment Interest	2,645	5,812	9,736	4,800	11,000
509 50936111032	Gain/Loss on Investments	43-	3,651-	3,981		
509 50936971002	LEOFF 1 Med Premium-Self Pay	5,950	6,401	592	7,500	1,000
509 50939700002	Operating Transfers In-GF	750,000	750,000	750,000	750,000	750,000
Fnd 509	LEOFF Benefit Fund	758,552	758,562	764,309	2,390,285	1,913,115

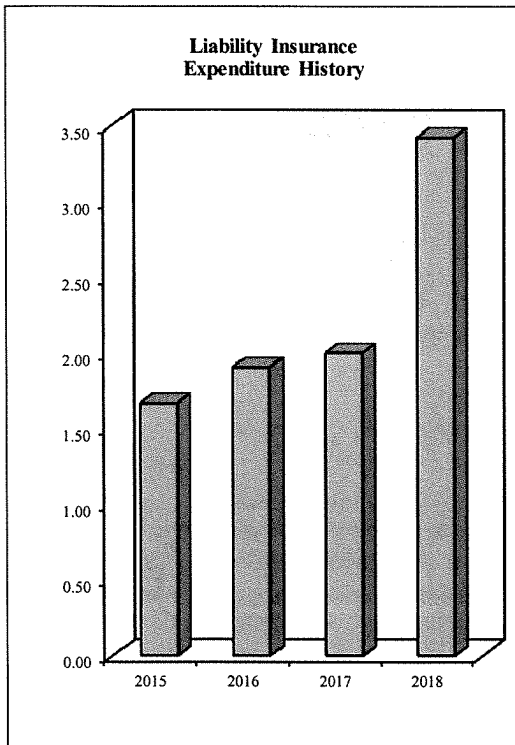
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
LEOFF Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
509 100200	Ending Fund Balance				1,590,207	1,164,269
Obj 000	Reclassification & Cost Alloc.				1,590,207	1,164,269
Salaries						
509 101001	Salaries & Benefits	10,840	11,679	10,852	12,236	12,349
509 101002	Salaries-Overtime	305	207	309	500	
509 101010	Accrued Annual Leave	330	343	1,002	1,200	
Obj 001	Salaries	11,474	12,229	12,163	13,936	12,349
Personnel Benefits						
509 102002	Benefits-Direct	3,816	4,085	3,999	4,496	4,847
509 102005	Benefits-Pension Expense	186,654-	103,151-			
Obj 002	Personnel Benefits	182,838-	99,066-	3,999	4,496	4,847
Other Services - Charges						
509 104118	Prof Serv-Audits	340	163		500	500
509 104191	Prof Serv-Purchasing	36	43	34	37	47
509 104192	Prof Serv-Tech Services	1,595	1,760	2,088	2,278	2,331
509 104199	Prof Serv-DOS	93	89	117	128	132
509 104219	Phones Allocated	22	19	20	22	22
509 104301	Travel		1,321	1,068	1,500	1,500
509 104590	Rent-Facilities Maint	627	640	587	640	640
509 104690	Insurance-Interfund	581	541	496	541	478
509 104901	Miscellaneous	150	700	800	1,000	1,000
Obj 004	Other Services - Charges	3,444	5,276	5,211	6,646	6,650
Sub 010	Administration	167,920-	81,561-	21,373	1,615,285	1,188,115
LEOFF I Medical Premiums						
Other Services - Charges						
509 204101	Professional Services	426,804	446,847	349,379	675,000	650,000
Obj 004	Other Services - Charges	426,804	446,847	349,379	675,000	650,000
Sub 020	LEOFF I Medical Premiums	426,804	446,847	349,379	675,000	650,000
LEOFF I Medical Expenses						
Other Services - Charges						
509 304101	Professional Services	16,854	33,710	53,992	100,000	75,000
Obj 004	Other Services - Charges	16,854	33,710	53,992	100,000	75,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
LEOFF Benefit Fund						
Sub 030	LEOFF I Medical Expenses	16,854	33,710	53,992	100,000	75,000
Sub 509	LEOFF Benefit Fund	275,738	398,996	424,743	2,390,285	1,913,115
Fnd 509	LEOFF Benefit Fund	275,738	398,996	424,743	2,390,285	1,913,115

Liability Insurance



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	393,360	313,239	441,966	443,584
Personnel Benefits	108,738	271,380	143,995	155,752
Supplies	-	2,400	500	-
Other Services & Charges	1,165,036	1,317,804	1,414,756	2,825,718
Debt Interest	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	1,667,134	1,904,823	2,001,217	3,425,054
Ending Fund Equity	957,755	819,941	583,644	526,667
Total	2,624,889	2,724,764	2,584,861	3,951,721

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.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Liability Insurance						
REVENUES						
520 52030881001	Beg Fund Balance Unreserved				995,821	762,187
520 52034195001	Legal Services-Agency	2,684	2,128	2,678		
520 52034815001	Legal Services-County	2,143,173	1,695,377	1,435,058	1,568,461	3,160,223
520 52036111001	Investment Interest	4,177	8,667	7,827	5,000	13,732
520 52036111032	Gain/Loss on Investments	79	2,242-	2,737		
520 52036940001	Other Judgements & Settlements		47,500			
520 52039700002	Operating Transfers In-GF	7,000	15,579	11,684	15,579	15,579
Fnd 520	Liability Insurance	2,157,113	1,767,009	1,459,985	2,584,861	3,951,721

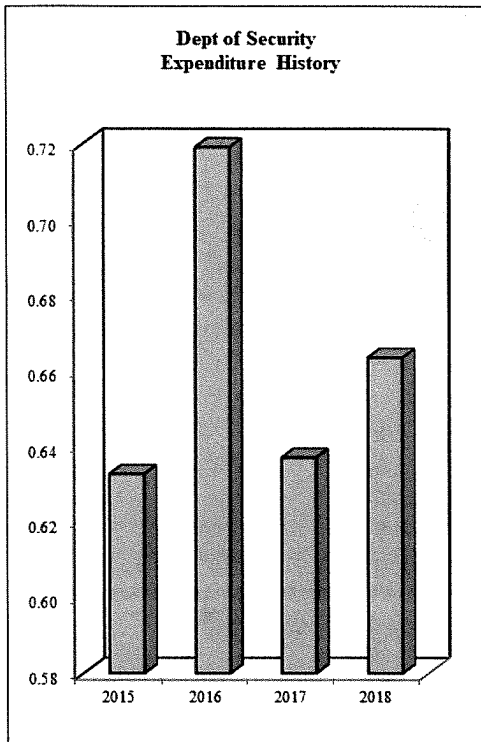
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Liability Insurance						
Administration						
Reclassification & Cost Alloc.						
520 100200	Ending Fund Balance				583,644	526,667
Obj 000	Reclassification & Cost Alloc.				583,644	526,667
Salaries						
520 101001	Salaries & Wages	349,812	304,369	382,273	438,166	435,384
520 101002	Salaries-Overtime	796	2,597	867	800	1,200
520 101003	Salaries-Extra Help					7,000
520 101010	Accrued Annual Leave	42,751	6,273	7,525	3,000	
Obj 001	Salaries	393,360	313,239	390,665	441,966	443,584
Personnel Benefits						
520 102002	Benefits-Direct	110,853	115,059	128,031	143,995	155,752
520 102004	Benefits-Bank Accruals	189	290	17		
520 102005	Benefits-Pension Expense	2,304-	156,031			
Obj 002	Personnel Benefits	108,738	271,380	128,049	143,995	155,752
Supplies						
520 103101	Office & Operating Supplies		2,400		500	
Obj 003	Supplies		2,400		500	
Other Services - Charges						
520 104101	Professional Services			52		
520 104102	Prof Serv-Harassment Training		54,320	25,528	40,000	40,000
520 104118	Audit Costs	1,077	986			
520 104128	Prof Serv-Lexis	3,387	3,513	4,932	3,800	4,000
520 104191	Prof Serv-Purchasing		450	348	380	240
520 104202	Communication-Postage			62		
520 104301	Travel	2,390	525	190		
520 104302	Travel-Administration				1,000	1,000
520 104305	Travel-Training	177	7,360		3,000	3,000
520 104401	Advertising	941				
520 104601	Insurance	17,484	6,201	13,445	6,500	12,200
520 104603	Insurance Property	169,891	180,009	425,213	185,000	185,000
520 104604	Insurance Liability	461,602	446,235		470,000	470,000
520 104901	Miscellaneous			50		450
520 104913	Misc-BAR Dues			221		
520 104914	Misc-Payments to Claimants		9,609-			
520 104915	Misc-Registration			375		
Obj 004	Other Services - Charges	656,949	689,990	470,418	709,680	715,890

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Liability Insurance						
Sub 010	Administration	1,159,046	1,277,008	989,131	1,879,785	1,841,893
Payments to Claimants						
Other Services - Charges						
520 304101	Professional Services	15,520	6,406	1,428	10,000	15,000
520 304119	Prof Serv-Consultants	8,202	6,283	378	25,000	30,000
520 304121	Prof Serv-Depositions	6,048	2,075		10,000	20,000
520 304123	Prof Serv-Exhibits			613		
520 304127	Prof Serv-Legal	228,698	353,146	449,812	440,000	605,500
520 304137	Prof Serv-support	27,267-				
520 304202	Communication-Postage	28	165	13		
520 304901	Miscellaneous		30			
520 304914	Misc-Payments to Claimants	258,287	248,851	101,313	160,076	1,397,600
Obj 004	Other Services - Charges	489,516	616,956	553,557	645,076	2,068,100
Sub 030	Payments to Claimants	489,516	616,956	553,557	645,076	2,068,100
Tax Assessment Litigation						
Other Services - Charges						
520 404121	Prof Serv-Depositions				5,000	5,000
520 404127	Prof Serv-Legal	18,572	10,858	1,604	53,000	34,728
520 404202	Communication-Postage				1,000	1,000
520 404901	Miscellaneous				1,000	1,000
Obj 004	Other Services - Charges	18,572	10,858	1,604	60,000	41,728
Sub 040	Tax Assessment Litigation	18,572	10,858	1,604	60,000	41,728
Sub 520	Liability Insurance	1,667,133	1,904,823	1,544,292	2,584,861	3,951,721
Fnd 520	Liability Insurance	1,667,133	1,904,823	1,544,292	2,584,861	3,951,721

Department of Security



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	342,860	311,980	330,056	342,809
Personnel Benefits	138,284	255,641	139,012	149,898
Supplies	5,221	6,009	13,330	12,750
Other Services & Charges	146,303	145,550	154,644	158,036
Total Expenditures	632,668	719,180	637,042	663,493
Ending Fund Equity	(54,288)	(151,748)	46,301	62,512
Total	578,380	567,432	683,343	726,005

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.

2018 Final Budget
Revenue
As of November 30, 2017

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Security					
REVENUES					
530 53030881001				55,822	76,325
530 53034193002	3,355	1,205	3,640	2,000	2,000
530 53034818001	467,893	524,705	485,771	527,893	547,424
530 53034818002	98,813	92,585	84,877	94,628	97,256
530 53034818003	5,469	3,225	3,157	3,000	3,000
Fnd 530 Department of Security	575,530	621,720	577,444	683,343	726,005

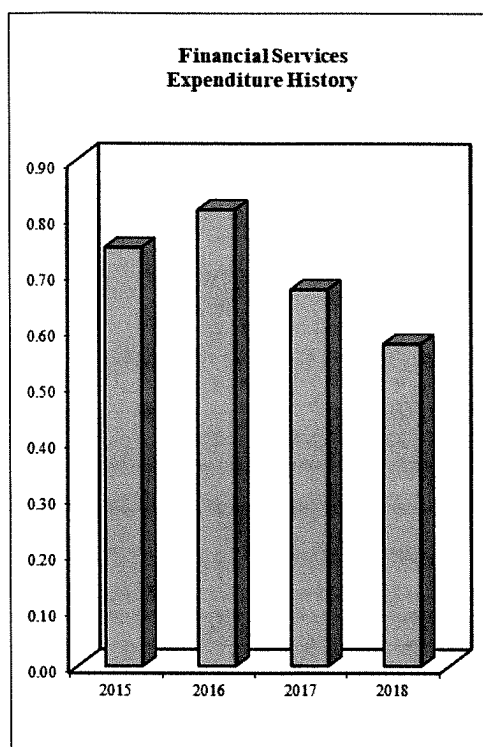
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Dept of Security						
DOS						
Reclassification & Cost Alloc.						
530 5300200	Ending Fund Balance				18,701	62,512
Obj 000	Reclassification & Cost Alloc.				18,701	62,512
Salaries						
530 5301001	Salaries & Benefits	324,701	279,662	282,214	302,856	314,609
530 5301002	Salaries-Overtime	12,435	27,496	21,409	23,700	23,700
530 5301010	Accrued Annual Leave	5,724	4,823	1,492	3,500	4,500
Obj 001	Salaries	342,860	311,980	305,115	330,056	342,809
Personnel Benefits						
530 5302002	Benefits-Direct	140,453	136,539	129,273	135,212	145,098
530 5302004	Benefits-Bank Accruals	1,750-	1,017	1,285-		1,000
530 5302005	Benefits-Pension Expense	3,456-	115,249			
530 5302009	Benefits-Cleaning	649	742	992	800	800
530 5302014	Benefits-Uniforms	2,387	2,094	1,553	6,500	3,000
Obj 002	Personnel Benefits	138,284	255,641	130,533	142,512	149,898
Supplies						
530 5303101	Office & Operating Supplies	215	704	2,010	600	600
530 5303104	Printing	182		35	200	200
530 5303117	Ammunition	503	467		800	800
530 5303199	Misc Supplies	14	15		1,080	500
530 5303201	Fuel Consumed	4,220	3,426	3,902	5,150	5,150
530 5303501	Small Tools & Minor Equipmen		654		500	500
530 5303590	Small Attrac Computer/Monito	86	743	1,875	5,000	5,000
Obj 003	Supplies	5,221	6,009	7,822	13,330	12,750
Other Services - Charges						
530 5304101	Professional Services	91,372	85,903	79,936	103,468	88,368
530 5304191	Prof Serv-Purchasing	120	2,171	1,689	1,843	510
530 5304192	Prof Serv-Tech Services	10,303	18,116	18,321	19,986	19,814
530 5304201	Communications-Telephone	1,251	3,094	4,073	1,800	3,846
530 5304219	Phone Charges Allocated	312	312	264	288	288
530 5304301	Travel	446				
530 5304305	Travel-Training	732			1,978	1,978
530 5304401	Advertising		459		450	450
530 5304501	Operating Rental & Leases	3,693	3,419	9,620	13,500	7,680
530 5304520	Leased Assets	356	329	342	328	328
530 5304590	Rent-Facilities Maint	25,661	26,170	23,989	26,170	26,170
530 5304690	Insurance-Interfund	2,647	2,562	2,346	2,559	2,230

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Dept of Security						
DOS						
Other Services - Charges						
530 5304801	Repair & Maintenance	360		2	500	500
530 5304806	Vehicle Repair&Maint	8,126	3,279	4,913	5,000	5,000
530 5304901	Miscellaneous	825	375-		874	874
530 5304924	Tuition	99	113			
Obj 004	Other Services - Charges	146,303	145,550	145,494	178,744	158,036
Sub 530	DOS	632,668	719,181	588,965	683,343	726,005
Sub 530	Department of Security	632,668	719,181	588,965	683,343	726,005
Fnd 530	Department of Security	632,668	719,181	588,965	683,343	726,005

Financial Services



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	487,318	464,631	443,929	372,547
Personnel Benefits	156,013	283,670	156,272	140,813
Supplies	12,579	8,780	8,500	6,000
Other Services & Charges	88,498	54,382	60,820	53,670
Total Expenditures	744,408	811,463	669,521	573,030
Ending Fund Balance	(115,264)	(238,083)	31,506	31,506
Total	629,144	573,380	701,027	604,536

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 development and support.
- Indirect Cost Plan development and implementation.
- 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.
- Budget development and oversight.

Revenue/Expenditure Comment:

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

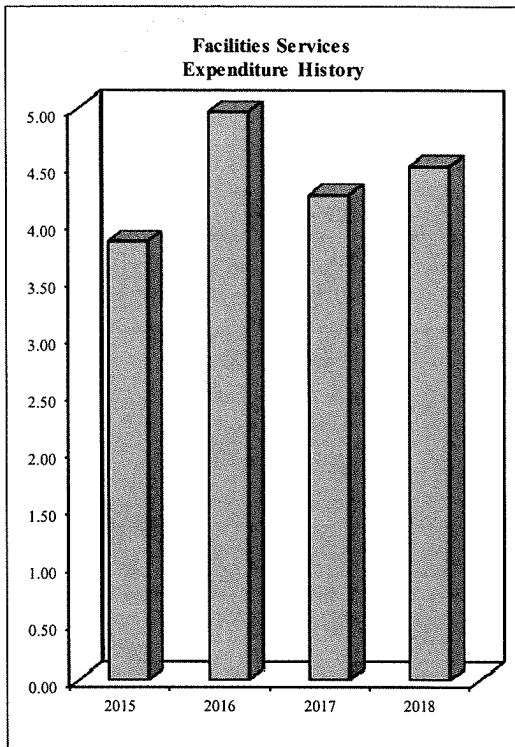
2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Financial Services						
REVENUES						
540 10034814001	Program Support Grants	353,554	13,170-			
540 10036990001	C Misc Grants	77				
540 30034814001	Program Sup Community Servic	125,623				
540 54030881001	Beg Fund Balance Unreserved				31,506	31,506
540 54034814001	Program Support	289,191	700,761	606,899	669,521	573,030
540 54036111001	Investment Interest	1,456	1,368	1,534		
540 54036111032	Gain/Loss on Investments	110	316-	493		
Fnd 540	Financial Services	770,011	688,644	608,926	701,027	604,536

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Financial Services						
Reclassification & Cost Alloc.						
ODt 0200	Ending Fund Balance				31,506	31,506
Obj 000	Reclassification & Cost Alloc.				31,506	31,506
Salaries						
ODt 1001	Salaries & Wages	499,446	462,993	390,868	438,929	367,547
ODt 1002	Salaries-Overtime	3,421	1,884	296		
ODt 1010	Accrued Annual Leave	15,549-	245-	5,840	5,000	5,000
Obj 001	Salaries	487,318	464,631	397,004	443,929	372,547
Personnel Benefits						
ODt 2002	Benefits-Direct	159,863	149,295	131,078	156,272	140,813
ODt 2004	Benefits-Bank Accruals	182	82-	1,701		
ODt 2005	Benefits-Pension Expense	4,032-	134,457			
Obj 002	Personnel Benefits	156,013	283,670	132,779	156,272	140,813
Supplies						
ODt 3101	Office & Operating Supplies	6,763	8,125	3,428	5,500	5,500
ODt 3501	Small Tools & Minor Equipment	5,816	655	45	1,000	500
ODt 3590	Small Attrac-Track Inventory			3,755	2,000	
Obj 003	Supplies	12,579	8,780	7,228	8,500	6,000
Other Services - Charges						
ODt 4101	Professional Services	104	12	66		150
ODt 4118	Prof Serv-Audits	589	440			
ODt 4119	Prof Serv-Consultants				900	500
ODt 4191	Prof Serv-Purchasing Serv	1,569	1,063	776	846	365
ODt 4192	Prof Serv-Tech Services	45,564	27,306	20,534	22,401	18,374
ODt 4199	Prof Serv-DOS	1,816				
ODt 4201	Communication-Telephone	441			1,526	
ODt 4202	Communication-Postage	36	90	56	550	236
ODt 4219	Phone Charges-Allocated	1,014	624	528	576	432
ODt 4301	Travel	4,705	3,705	4,454	6,500	10,000
ODt 4401	Advertising	582	363		400	500
ODt 4501	Operating Rentals & Leases	360		40		100
ODt 4590	Rent-Facilities Services	22,663	14,079	12,906	14,079	14,079
ODt 4690	Insurance-Interfund	5,192	4,948	2,618	2,856	2,434
ODt 4901	Miscellaneous	3,863	1,751	3,184	10,186	6,500
Obj 004	Other Services - Charges	88,498	54,382	45,161	60,820	53,670
Fnd 540	Financial Services	744,409	811,463	582,172	701,027	604,536

Facilities Services



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Salaries & Wages	1,100,435	1,175,331	1,308,294	1,447,140
Personnel Benefits	429,144	1,352,721	573,545	690,059
Supplies	267,041	283,002	284,500	284,500
Other Services & Charges	1,900,781	1,824,950	1,792,629	1,786,350
Intergovernmental	10,519	11,586	13,500	10,500
Capital Outlay	6,201	7,613	5,000	5,000
Operating Transfers Out	123,010	316,074	266,113	271,004
Total Expenditures	3,837,131	4,971,277	4,243,581	4,494,553
Ending Fund Equity	2,237,046	1,593,467	2,765,569	2,202,401
Total	6,074,177	6,564,744	7,009,150	6,696,954

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.

2018 Final Budget
Revenue
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
REVENUES						
580 58030881001	Beg Fund Balance Unreserved				2,682,839	1,801,108
580 58034893001	Interfund Rent-Courthouse	1,215,929	1,238,865	1,127,674	1,238,860	1,219,231
580 58034893002	Interfund Rent-Youth Center	573,643	585,350	536,571	585,350	585,350
580 58034893003	Interfund Rent-Detention	1,109,103	1,131,738	1,037,427	1,131,738	1,247,732
580 58034893004	Interfund Rent-Rest Center	135,792	198,950	182,371	198,950	198,950
580 58034893005	Interfund Rent-Gen Admin	217,278	221,713	203,237	221,713	221,713
580 58034893006	Interfund Rent-1st Street	14,424	14,719	20,940	22,844	22,844
580 58034893007	Interfund Rent-Tech Services	78,939	80,550	73,838	80,550	80,550
580 58034893008	Interfund Rent-New Jail	654,344	677,570	606,879	694,318	1,167,488
580 58034893009	Interfund Rent-Safeway Bldg	35,928	36,815	33,747	36,815	36,815
580 58034893010	Interfund Rent-NYSO	25,720	25,720	23,577	25,720	25,720
580 58036111001	Investment Interest	15,409	24,835	29,149	10,000	10,000
580 58036111032	Gain/Loss on Investments	513-	9,295-	11,399		
580 58036230001	Parking	50,790	50,460	42,810	53,640	53,640
580 58036250007	LT Rent-Rest Center Agency	25,293	25,813	23,662	25,813	25,813
580 58036910001	Sale of Scrap and Junk		5			
580 58036990001	C Other Misc. Revenue	900	615			
580 58036991001	Other Misc. Revenue			442		
580 58039530001	Comp Loss Recoveries			12		
580 58039700001	Operating Transfers In		11,168			
580 58039700002	Operating Transfers In-GF	967,276				
Fnd 580	Facilities Services	5,120,255	4,315,591	3,953,734	7,009,150	6,696,954

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
Administration Non Bldg						
Reclassification & Cost Alloc.						
580 1000101	Transfers Out-Fund 315		200,000	590,000	850,000	150,000
580 1000102	Transfers Out-Debt	123,010	116,074	116,113	116,113	121,004
580 1000200	Ending Fund Balance				1,665,569	2,202,401
Obj 000	Reclassification & Cost Alloc.	123,010	316,074	706,113	2,631,682	2,473,405
Salaries						
580 1001001	Salaries & Benefits	127,053	175,154	187,840	1,560,294	1,362,140
580 1001002	Salaries-Overtime	1,519	4,805	9,102	23,000	25,000
580 1001003	Salaries-Extra Help					35,000
580 1001009	Call out/ Standby	15,084	20,029	20,057	25,000	25,000
Obj 001	Salaries	143,656	199,987	216,999	1,608,294	1,447,140
Personnel Benefits						
580 1002002	Benfits Direct	55,240	77,098	83,772	673,545	690,059
580 1002003	Benefits-Indirect	33,000	46,263	52,666		
580 1002005	Benefits-Pension Expense	4,608-	906,051			
Obj 002	Personnel Benefits	83,632	1,029,412	136,438	673,545	690,059
Supplies						
580 1003101	Office & Operating Supplies	1,647	1,339	539	16,000	16,000
580 1003105	Operating Supplies	6,326	5,642	7,547	250,000	250,000
580 1003201	Fuel Consumed		17		5,000	5,000
580 1003501	Small Tools & Minor Equipmen	18	230	430	8,000	8,000
580 1003502	Computer Software	59				
580 1003590	Small Attrac Computer/Monito		198		5,500	5,500
Obj 003	Supplies	8,049	7,426	8,516	284,500	284,500
Other Services - Charges						
580 1004101	Professional Services	80	1,433	97	13,000	13,000
580 1004137	Prof Serv-Program Support	62,636	57,816	48,901	53,346	57,458
580 1004191	Prof Serv-Purchasing	34,871	17,088	13,302	14,511	13,760
580 1004192	Prof Serv-Tech Services	47,643	55,757	54,038	58,951	46,177
580 1004201	Communications-Telephone	4,410	5,099	3,282	6,500	6,500
580 1004202	Communications-Postage	181	79	224	550	550
580 1004219	Phone Charges Allocated	1,404	1,482	1,188	1,296	1,296
580 1004301	Travel				500	500
580 1004401	Advertising	2,177	2,867	1,125	1,000	1,000
580 1004501	Operating Rental & Leases	18,992	24,022	25,084	20,000	20,000
580 1004690	Insurance-Interfund	40,944	109,740	30,973	33,789	32,849
580 1004701	Utlities-Services	5,189	2,283		1,320,000	1,320,000

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
Administration Non Bldg						
Other Services - Charges						
580 1004801	Repair & Maintenance	4,269	11,560	9,154	225,000	225,000
580 1004901	Miscellaneous	1,044	723	584	24,186	24,260
Obj 004	Other Services - Charges	223,842	289,949	187,952	1,772,629	1,762,350
 Intergovernmental Services						
580 1005101	Intergov Prof Serv				5,000	5,000
580 1005301	External Tax & Assessments	512	362		8,500	5,500
Obj 005	Intergovernmental Services	512	362		13,500	10,500
 Capital Outlay						
580 1006401	Machinery & Equipment		5,101		5,000	5,000
Obj 006	Capital Outlay		5,101		5,000	5,000
 Other						
580 1009101	Depreciation/Amortization	19,190	23,276		20,000	24,000
Obj 009	Other	19,190	23,276		20,000	24,000
Sub 100	Administration Non Bldg	601,890	1,871,588	1,256,017	7,009,150	6,696,954
 #1 Courthouse 1941						
Salaries						
580 1011001	Salaries & Benefits	95,542	87,099	81,606		
580 1011002	Salaries-Overtime	1,171	662	2,846		
Obj 001	Salaries	96,713	87,760	84,452		
 Personnel Benefits						
580 1012002	Benefits-Direct	35,869	33,355	32,091		
580 1012003	Benefits-Indirect	28,019	24,578	23,640		
580 1012004	Benefits-Bank Accruals		19			
Obj 002	Personnel Benefits	63,888	57,952	55,732		
 Supplies						
580 1013101	Office & Operating Supplies	337	51	241		
580 1013105	Operating Supplies	49,044	50,291	37,542		
580 1013501	Small Tools & Minor Equipmen	2,461	806	1,565		
Obj 003	Supplies	51,841	51,148	39,348		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
#1 Courthouse 1941						
Other Services - Charges						
580 1014101	Professional Services	31,793	2,880			
580 1014201	Communications-Telephone		12			
580 1014501	Operating Rental & Leases	571				
580 1014701	Utilities-Services	97,445	83,927	68,735		
580 1014801	Repairs & Maintenance	17,806	11,554	3,876		
580 1014901	Miscellaneous	1,675	1,896	2,047		
Obj 004 Other Services - Charges		149,290	100,270	74,658		
Intergovernmental Services						
580 1015101	Intergov Prof Serv	483	830	179		
580 1015301	External Tax & Assessments	355	360	795		
Obj 005 Intergovernmental Services		838	1,191	974		
Sub 101 #1 Courthouse 1941		362,571	298,321	255,164		
#2 Courthouse 1962						
Salaries						
580 1021001	Salaries & Benefits	145,111	141,848	119,023		
580 1021002	Salaries-Overtime	3,153	3,452	3,350		
Obj 001 Salaries		148,265	145,300	122,372		
Personnel Benefits						
580 1022002	Benefits-Direct	53,438	55,158	46,444		
580 1022003	Benefits-Indirect	42,136	40,638	34,221		
Obj 002 Personnel Benefits		95,574	95,797	80,664		
Supplies						
580 1023101	Office & Operating Supplies	224	284	453		
580 1023105	Operating Supplies	39,929	24,527	23,766		
580 1023501	Small Tools & Minor Equipmen	560	996	1,278		
580 1023590	Small Attract Computer/Monit	2,295				
Obj 003 Supplies		43,008	25,807	25,497		
Other Services - Charges						
580 1024101	Professional Services	3,387	5,760	10,085		
580 1024202	Communications-Postage	19				
580 1024701	Utilities-Services	165,253	138,787	119,576		
580 1024801	Repairs & Maintenance	27,046	25,355	20,368		
580 1024901	Miscellaneous	2,575	668	9		

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
#2 Courthouse 1962						
Obj 004	Other Services - Charges	198,279	170,571	150,037		
Intergovernmental Services						
580 1025101	Intergov Prof Serv	1,076	949	338		
580 1025301	External Tax & Assessments	720	732	1,074		
Obj 005	Intergovernmental Services	1,796	1,681	1,412		
Capital Outlay						
580 1026401	Machinery & Equipment		2,512			
Obj 006	Capital Outlay		2,512			
Sub 102	#2 Courthouse 1962	486,921	441,668	379,983		
#3 County Corrections center						
Salaries						
580 1031001	Salaries & Benefits	69,473	90,885	66,071		
580 1031002	Salaries-Overtime	1,939	3,818	5,756		
Obj 001	Salaries	71,412	94,703	71,827		
Personnel Benefits						
580 1032002	Benefits-Direct	25,527	36,006	27,296		
580 1032003	Benefits-Indirect	20,013	26,472	20,101		
580 1032004	Benefits-Bank Accruals	63				
Obj 002	Personnel Benefits	45,602	62,478	47,396		
Supplies						
580 1033101	Office & Operating Supplies	13	1,161	580		
580 1033105	Operating Supplies	31,909	23,676	39,329		
580 1033201	Fuel Consumed		198			
580 1033501	Small Tools & Minor Equipmen	1,507	1,006	1,618		
580 1033590	Small Attract Computer/Monit	118	119			
Obj 003	Supplies	33,548	26,160	41,527		
Other Services - Charges						
580 1034101	Professional Services	1,411	445	98		
580 1034201	Communications-Telephone	1,140	1,149	1,197		
580 1034202	Communications-Postage		40	9		
580 1034501	Operating Rental & Leases		3,199			
580 1034701	Utilities-Services	248,895	226,681	214,156		

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
#3 County Corrections center						
Other Services - Charges						
580 1034801	Repairs & Maintenance	98,680	46,358	36,134		
580 1034901	Miscellaneous	83	263			
Obj 004 Other Services - Charges		350,209	278,136	251,594		
Intergovernmental Services						
580 1035101	Intergov Prof Serv	813	57			
Obj 005 Intergovernmental Services		813	57			
Sub 103 #3 County Corrections center		501,584	461,534	412,344		
#4 General Admin Bldg						
Salaries						
580 1041001	Salaries & Benefits	25,412	22,018	25,835		
580 1041002	Salaries-Overtime	441	684	1,086		
Obj 001 Salaries		25,853	22,702	26,921		
Personnel Benefits						
580 1042002	Benefits-Direct	9,282	8,627	10,377		
580 1042003	Benefits-Indirect	7,227	6,353	7,262		
Obj 002 Personnel Benefits		16,509	14,980	17,639		
Supplies						
580 1043101	Office & Operating Supplies	96				
580 1043105	Operating Supplies	10,141	6,194	8,803		
580 1043501	Small Tools & Minor Equipmen	236				
580 1043590	Small Attract Computer/Monit		153			
Obj 003 Supplies		10,473	6,346	8,803		
Other Services - Charges						
580 1044101	Professional Services	960				
580 1044701	Utilities-Services	78,026	95,893	52,285		
580 1044801	Repairs & Maintenance	10,748	10,323	8,284		
580 1044901	Miscellaneous	1,830	931	640		
Obj 004 Other Services - Charges		91,564	107,147	61,209		
Intergovernmental Services						
580 1045101	Intergov Prof Serv	389	322	90		
580 1045301	External Tax & Assessments	409	361	618		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
#4 General Admin Bldg						
Obj 005	Intergovernmental Services	797	684	708		
Sub 104	#4 General Admin Bldg	145,196	151,858	115,279		
#5 Main Jail						
Salaries						
580 1051001	Salaries & Benefits	131,708	152,961	133,874		
580 1051002	Salaries-Overtime	6,018	7,403	13,764		
580 1051009	Call Out	199		578		
Obj 001	Salaries	137,926	160,363	148,217		
Personnel Benefits						
580 1052002	Benefits-Direct	50,228	60,939	56,306		
580 1052003	Benefits-Indirect	39,608	44,899	41,480		
Obj 002	Personnel Benefits	89,835	105,839	97,786		
Supplies						
580 1053101	Office & Operating Supplies	872	327	848		
580 1053105	Operating Supplies	34,844	47,053	45,225		
580 1053201	Fuel Consumed	405	391			
580 1053501	Small Tools & Minor Equipmen	840	2,104	2,528		
580 1053590	Small Attract Computer/Monit	920	2,846			
Obj 003	Supplies	37,881	52,721	48,601		
Other Services - Charges						
580 1054101	Professional Services	162	960			
580 1054201	Communications-Telephone	57				
580 1054202	Communications-Postage	111	254	13		
580 1054701	Utilities-Services	327,978	330,209	342,316		
580 1054801	Repairs & Maintenance	66,758	59,151	36,098		
580 1054901	Miscellaneous	1,527	820	564		
Obj 004	Other Services - Charges	396,594	391,394	378,991		
Intergovernmental Services						
580 1055101	Intergov Prof Serv	536	1,762	381		
580 1055301	External Tax & Assessments	705	783	1,339		
Obj 005	Intergovernmental Services	1,241	2,545	1,720		
Sub 105	#5 Main Jail	663,477	712,862	675,315		

2018 Final Budget
Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
#6 Jail Annex						
Salaries						
580 1061001	Salaries & Benefits	36,355	29,726	38,333		
580 1061002	Salaries-Overtime	1,807	1,348	2,807		
Obj 001 Salaries		38,162	31,074	41,140		
Personnel Benefits						
580 1062002	Benefits-Direct	13,624	11,808	15,635		
580 1062003	Benefits-Indirect	10,687	8,699	11,514		
Obj 002 Personnel Benefits		24,310	20,506	27,149		
Supplies						
580 1063105	Operating Supplies	10,738	7,379	11,050		
580 1063501	Small Tools & Minor Equipmen		213	330		
580 1063590	Small Attract Computer/Monit			76		
Obj 003 Supplies		10,738	7,592	11,455		
Other Services - Charges						
580 1064202	Communications-Postage		17			
580 1064501	Operating Rental & Leases		162			
580 1064701	Utilities-Services	82,582	63,702	62,140		
580 1064801	Repairs & Maintenance	26,652	19,828	22,889		
Obj 004 Other Services - Charges		109,234	83,709	85,028		
Intergovernmental Services						
580 1065101	Intergov Prof Serv	268	196	224		
Obj 005 Intergovernmental Services		268	196	224		
Sub 106	#6 Jail Annex	182,713	143,077	164,996		
#7 Juvenile Justice Center						
Salaries						
580 1071001	Salaries & Benefits	98,390	90,926	95,234		
580 1071002	Salaries-Overtime	4,209	3,013	3,978		
Obj 001 Salaries		102,600	93,939	99,213		
Personnel Benefits						
580 1072002	Benefits-Direct	37,322	35,709	37,703		
580 1072003	Benefits-Indirect	29,589	26,302	27,770		
580 1072004	Benefits-Bank Accruals		26			

2018 Final Budget
Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
#7 Juvenile Justice Center						
Obj 002	Personnel Benefits	66,911	62,037	65,472		
Supplies						
580 1073101	Office & Operating Supplies	125		201		
580 1073105	Operating Supplies	27,590	22,583	25,937		
580 1073201	Fuel Consumed		205			
580 1073501	Small Tools & Minor Equipmen	481	253	738		
580 1073590	Small Attract Computer/Monit		776			
Obj 003	Supplies	28,197	23,817	26,876		
Other Services - Charges						
580 1074101	Professional Services	792	52			
580 1074201	Communications-Telephone		327			
580 1074701	Utilities-Services	202,570	204,682	135,958		
580 1074801	Repairs & Maintenance	22,627	21,473	12,333		
580 1074901	Miscellaneous	3,087	1,904	1,605		
Obj 004	Other Services - Charges	229,076	228,438	149,896		
Intergovernmental Services						
580 1075101	Intergov Prof Serv	512	632	1,105		
580 1075301	External Tax & Assessments	1,849	1,845	3,157		
Obj 005	Intergovernmental Services	2,361	2,477	4,262		
Sub 107	#7 Juvenile Justice Center	429,143	410,707	345,719		
#8 Restitution Center						
Salaries						
580 1081001	Salaries & Benefits	62,958	87,542	63,880		
580 1081002	Salaries-Overtime	1,653	2,633	1,767		
Obj 001	Salaries	64,610	90,175	65,647		
Personnel Benefits						
580 1082002	Benefits-Direct	24,410	34,271	24,948		
580 1082003	Benefits-Indirect	18,989	25,223	18,373		
Obj 002	Personnel Benefits	43,399	59,494	43,321		
Supplies						
580 1083101	Office & Operating Supplies	131	1,098	433		
580 1083105	Operating Supplies	17,406	18,875	9,296		

2018 Final Budget
Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
#8 Restitution Center						
Supplies						
580 1083201	Fuel Consumed		401			
580 1083501	Small Tools & Minor Equipmen	426	1,941	259		
580 1083590	Small Attract Computer/Monit	497	734			
Obj 003	Supplies	18,460	23,049	9,987		
Other Services - Charges						
580 1084501	Operating Rental & Leases	139	334	242		
580 1084701	Utilities-Services	73,100	80,701	62,258		
580 1084801	Repairs & Maintenance	4,347	3,457	7,733		
580 1084901	Miscellaneous	1,704	1,752	1,876		
Obj 004	Other Services - Charges	79,290	86,244	72,108		
Intergovernmental Services						
580 1085101	Intergov Prof Serv		453	453		
Obj 005	Intergovernmental Services		453	453		
Sub 108	#8 Restitution Center	205,759	259,415	191,516		
#9 Facilites Services Bldg						
Salaries						
580 1091001	Salaries & Benefits	68,199	51,967	55,070		
580 1091002	Salaries-Overtime	1,318	992	3,024		
Obj 001	Salaries	69,517	52,958	58,094		
Personnel Benefits						
580 1092002	Benefits-Direct	24,776	20,124	22,076		
580 1092003	Benefits-Indirect	19,520	14,828	16,266		
Obj 002	Personnel Benefits	44,296	34,952	38,343		
Supplies						
580 1093101	Office & Operating Supplies	4,898	7,095	12,706		
580 1093105	Operating Supplies	11,686	12,192	29,395		
580 1093201	Fuel Consumed		168	38		
580 1093501	Small Tools & Minor Equipmen	1,582	30,646	4,809		
580 1093502	Computer Software			190		
580 1093590	Small Attract Computer/Monit	3,249	1,042			
Obj 003	Supplies	21,415	51,142	47,138		

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
#9 Facilites Services Bldg						
Other Services - Charges						
580 1094101	Professional Services			8,554		
580 1094201	Communications-Telephone	876	806	737		
580 1094202	Communications-Postage	20				
580 1094401	Advertising	375		644		
580 1094501	Operating Rental & Leases	427	394	33		
580 1094701	Utilities-Services	13,245	19,228	20,457		
580 1094801	Repairs & Maintenance	6,099	1,946	5,598		
580 1094901	Miscellaneous	6,196	5,119	4,142		
Obj 004	Other Services - Charges	27,237	27,493	40,167		
Intergovernmental Services						
580 1095301	External Tax & Assessments	1,277	1,084	2,173		
Obj 005	Intergovernmental Services	1,277	1,084	2,173		
Capital Outlay						
580 1096401	Machinery & Equipment	6,201				
Obj 006	Capital Outlay	6,201				
Sub 109	#9 Facilites Services Bldg	169,944	167,629	185,914		
#12 First Street Conf/ Morgue						
Salaries						
580 1121001	Salaries & Benefits	6,479	5,246	5,845		
580 1121002	Salaries-Overtime	461	381	707		
Obj 001	Salaries	6,939	5,627	6,551		
Personnel Benefits						
580 1122002	Benefits-Direct	2,529	2,138	2,490		
580 1122003	Benefits-Indirect	1,943	1,576	1,835		
Obj 002	Personnel Benefits	4,472	3,714	4,324		
Supplies						
580 1123101	Office & Operating Supplies	65				
580 1123105	Operating Supplies	1,041	327	1,840		
Obj 003	Supplies	1,106	327	1,840		
Other Services - Charges						
580 1124101	Professional Services		960	197		

**2018 Final Budget
Expenditures
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
#12 First Street Conf/ Morgue						
Other Services - Charges						
580	1124701	Utilities-Services	4,915	17,766	7,969	
580	1124801	Repairs & Maintenance	308	433	12	
580	1124901	Miscellaneous	80			

Obj	004	Other Services - Charges	5,302	19,159	8,178	
Intergovernmental Services						
580	1125301	External Tax & Assessments	151	163	280	

Obj	005	Intergovernmental Services	151	163	280	
Sub 112 #12 First Street Conf/ Morgue						
			17,970	28,990	21,173	
#13 Technology Services						
Salaries						
580	1131001	Salaries & Benefits	7,904	7,922	6,894	
580	1131002	Salaries-Overtime	490	653	166	

Obj	001	Salaries	8,394	8,576	7,060	
Personnel Benefits						
580	1132002	Benefits-Direct	3,144	3,259	2,683	
580	1132003	Benefits-Indirect	2,461	2,401	1,977	

Obj	002	Personnel Benefits	5,605	5,660	4,660	
Supplies						
580	1133105	Operating Supplies	1,130	2,445	819	

Obj	003	Supplies	1,130	2,445	819	
Other Services - Charges						
580	1134101	Professional Services			338	
580	1134701	Utilities-Services	18,124	15,647	12,146	
580	1134801	Repairs & Maintenance			3	
580	1134901	Miscellaneous	726	433	238	

Obj	004	Other Services - Charges	18,851	16,080	12,725	
Intergovernmental Services						
580	1135301	External Tax & Assessments	464	692	828	

Obj	005	Intergovernmental Services	464	692	828	
Sub 113 #13 Technology Services						
			34,444	33,453	26,092	

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
18th Street Shop						
Salaries						
580 1141001	Salaries & Benefits	447	2,439	24		
Obj 001	Salaries	447	2,439	24		
Personnel Benefits						
580 1142002	Benefits-Direct	155	927	9		
580 1142003	Benefits-Indirect	125	683	7		
Obj 002	Personnel Benefits	280	1,610	16		
Other Services - Charges						
580 1144801	Repair & Maintenance			1,700		
Obj 004	Other Services - Charges			1,700		
Sub 114	18th Street Shop	727	4,048	1,739		
 Terrace Heights						
Salaries						
580 1151001	Salaries & Benefits	92	89	52		
Obj 001	Salaries	92	89	52		
Personnel Benefits						
580 1152002	Benefits-Direct	34	34	20		
580 1152003	Benefits-Indirect	26	25	14		
Obj 002	Personnel Benefits	60	59	34		
Sub 115	Terrace Heights	152	148	86		
 Performance Park						
Salaries						
580 1161001	Salaries & Benefits	1,918	5,294	1,163		
580 1161002	Salaries-Overtime	28				
Obj 001	Salaries	1,946	5,294	1,163		
Personnel Benefits						
580 1162002	Benefits-Direct	686	2,012	442		
580 1162003	Benefits-Indirect	545	1,482	326		
Obj 002	Personnel Benefits	1,231	3,494	768		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
Performance Park						
Supplies						
580 1163101	Office & Operating Supplies	1,114	3,944	910		
Obj 003	Supplies	1,114	3,944	910		
Other Services - Charges						
580 1164701	Utilities-Services	2,117	2,211	2,178		
580 1164801	Repair & Maintenance	707	875	915		
Obj 004	Other Services - Charges	2,824	3,086	3,093		
Sub 116	Performance Park	7,115	15,817	5,934		
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			
YSO Building						
Salaries						
580 1191001	Salaries &Wages	2,296	6,619	4,124		
580 1191002	Salaries-Overtime	27	98			
Obj 001	Salaries	2,323	6,717	4,124		
Personnel Benefits						
580 1192002	Benefits-Direct	883	2,552	1,567		
580 1192003	Benefits-Indirect	651	1,881	1,155		
Obj 002	Personnel Benefits	1,534	4,433	2,722		

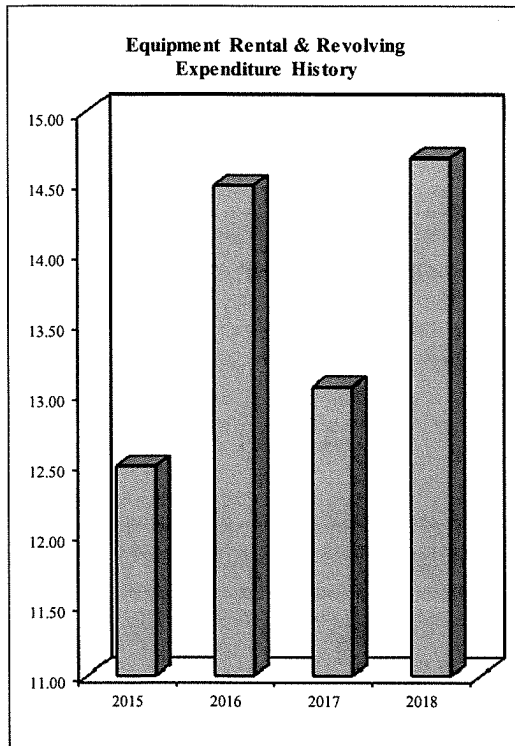
**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Services						
Facilities Maintenance						
YSO Building						
Supplies						
580 1193101	Office & Operating Supplies	82	367	1,494		
Obj 003	Supplies	82	367	1,494		
Sub 119	YSO Building	3,938	11,517	8,340		
 YC Fairgrounds						
Salaries						
580 1201001	Salaries & Benefits		126	254		
580 1201002	Salaries-Overtime			43		
Obj 001	Salaries		126	298		
 Personnel Benefits						
580 1202002	Benefits-Direct		48	113		
580 1202003	Benefits-Indirect		35	83		
Obj 002	Personnel Benefits		83	196		
 Supplies						
580 1203101	Office Supplies		106			
Obj 003	Supplies		106			
 Intergovernmental Services						
580 1205301	Intergov Tax or Assess			620		
Obj 005	Intergovernmental Services			620		
Sub 120	YC Fairgrounds		314	1,114		
 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			

2018 Final Budget
Expenditures
As of November 30, 2017

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
Facilities Services						
Facilities Maintenance						
Property Mgmt Division						
Salaries						
580 2151001	Salaries & Benefits			58		
Obj 001	Salaries			58		
Personnel Benefits						
580 2152002	Benefits-Direct			26		
580 2152003	Benefits-Indirect			9		
Obj 002	Personnel Benefits			35		
Sub 200	Property Mgmt Division			92		
Salary/Benefit						
Salaries						
580 9991001	Salaries & Benefits	173,969	173,188	120,412		
580 9991002	Salaries-Overtime	765	443	18		
580 9991010	Accrued Annual Leave	6,427	6,231-	15,168		
Obj 001	Salaries	181,161	167,400	135,598		
Personnel Benefits						
580 9992002	Benefits-Direct	130,246	95,529	125,765		
580 9992003	Benefits-Indirect	286,117-	304,954-	273,881-		
580 9992004	Benefits-Bank Accruals	2,380-	421-	104		
Obj 002	Personnel Benefits	158,251-	209,846-	148,012-		
Sub 900	Salary/Benefit	22,910	42,447-	12,413-		
Sub 580	Facilities Services	3,837,130	4,971,277	4,034,406	7,009,150	6,696,954
Fnd 580	Facilities Services	3,837,130	4,971,277	4,034,406	7,009,150	6,696,954

Equipment Rental & Revolving Fund



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Equipment Rental	8,235,079	9,616,999	8,507,745	9,730,293
Central Stores	3,097,293	3,467,650	3,354,983	3,659,518
Mechanical Shop	1,014,160	1,294,205	1,044,583	1,280,383
ER&R Facility	-	-	-	-
Fabrication Shop	137,688	95,057	140,218	-
Total Expenditures	12,484,220	14,473,911	13,047,529	14,670,194
Ending Fund Equity	10,927,563	10,507,723	7,320,834	3,806,663
Total	23,411,783	24,981,634	20,368,363	18,476,857

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.

2018 Final Budget
Revenue
As of November 30, 2017

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental and Revolving					
REVENUES					
591 59130800001				6,280,203	5,780,950
591 59136111001	45,879	53,238	58,073	47,255	54,835
591 59136111032	1,407	19,725-	24,257		4,668
591 59136140007	67,252	60,968	54,415	69,270	62,797
591 59136210001	5,846,835	6,253,509	5,983,613	6,022,240	6,441,114
591 59136910001	9,237	11,483	2,214	9,514	11,829
591 59136940001	150	151		155	156
591 59136990001	16	50		16	
591 59136991001			9		52
591 59137910002	2,281,169	579,591		2,349,604	596,979
591 59138900001	8,264			8,512	
591 59139510001	153,014	151,957	78,908	157,604	156,516
591 59139510002			562,500		
591 59139520001	2,761	1,311	51,597	2,844	1,350
591 59139570001	32,973-	49,100-		33,962-	50,573-
592 59230800001				2,326,204	2,150,000
592 59232191001		5,700			5,871
592 59234820001	654,578	510,292	141,996	674,215	525,601
592 59234820002	8,850	13,632	17,137	9,116	5,000
592 59234820003	34,614	8,079	29,430	35,652	8,321
592 59234820007	887	915	80	914	942
592 59234820008	3	22	39	3	
592 59234820009	530	16,641	772	546	2,000
592 59234840001	300,337	781,636	26,588	309,347	500,000
592 59234850001	795,689	683,581	34,183	819,560	704,088
592 59234870001	1,620	2,828	29	1,669	74,000
592 59234870002	9,281	19,899	2,889	9,560	13,000
592 59234870003			4,231		
592 59236111001	14,133	15,366	21,683	14,557	15,827
592 59236111032	326-	5,483-	6,140	336-	5,647-
592 59236140003		1			
592 59236290001	500	500	500	515	515
592 59236910001	386	749	546	398	771
592 59236980001		25,031			25,782
592 59236990011		636			
592 59236991045					655
592 59239700001			191,275		
595 59530800001				219,660	202,000
595 59534175002	60			62	
595 59534830001	312,562	433,935	615,612	321,939	558,000
595 59536111001	2,566	1,838	1,969	2,643	1,893
595 59536111032	62	78	10	64	81
595 59536250001	549,878	597,683	547,876	566,374	615,612

**2018 Final Budget
Revenue
As of November 30, 2017**

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental and Revolving					
REVENUES					
595 59536250004			11,701		
595 59536550021					11,701
595 59536910001		166			171
595 59536990011	C Misc. Reimb of Cost	2,159		2,224	
595 59539520001	Comp Loss/Impairment Insur		1,860		
597 59730800001	Beginning Fund Balance			46,500	
597 59734870001	Other Sales of Merchandise	90,557	69,787	8,682	93,274
597 59736111001	Investment Interest	421	161	54	433
597 59736111032	Gain/Loss on Investments	15	2	2	15
Fnd 590	Equipment Rental and Revolving	11,162,373	10,228,967	8,479,010	20,368,363
					18,476,857

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental & Revolving						
Administration						
Reclassification & Cost Alloc.						
591 1000200	Ending Fund Balance				5,157,614	3,330,380
Obj 000	Reclassification & Cost Alloc.				5,157,614	3,330,380
Salaries						
591 1001001	Salaries & Benefits	199,534	176,408	162,418	205,520	181,700
591 1001002	Salaries-Overtime	566	474	2,253	583	488
591 1001003	Salaries-Extra Help		213			219
Obj 001	Salaries	200,100	177,096	164,671	206,103	182,407
Personnel Benefits						
591 1002002	Benefits-Direct	86,020	71,618	68,462	88,602	73,767
591 1002003	Benefits-Indirect	26,875	25,281	21,962	27,681	26,039
591 1002005	Benefits-Pension Expense	15,552-	154,568-		16,019-	159,205-
Obj 002	Personnel Benefits	97,344	57,669-	90,424	100,264	59,399-
Supplies						
591 1003101	Office & Operating Supplies	160	13,680	1	165	10,000
591 1003201	Fuel Consumed	166			171	
591 1003501	Small Tools & Minor Equipmen	2,273	8	209	2,341	
591 1003502	Computer Software	449	3	2		1,000
591 1003590	Small Attrac Computer/Monito				462	
Obj 003	Supplies	3,048	13,692	212	3,139	11,000
Other Services - Charges						
591 1004101	Professional Services	4,803	3,500		4,947	3,605
591 1004125	Prof Serv-Indirect Costs	64,170	49,250	49,337	53,822	56,657
591 1004191	Prof Serv-Purchasing Serv	14,213	18,366	14,013	12,209	10,408
591 1004192	Prof Serv-Info Services	26,029	26,822	22,557	24,936	32,706
591 1004201	Communications-Telephone	1,711	2,557	2,066	1,762	2,634
591 1004202	Communications-Postage				546	
591 1004301	Travel		767			791
591 1004401	Advertising	400	95		412	98
591 1004501	Operating Rental & Leases	210,111	228,778	209,400	216,414	235,641
591 1004901	Miscellaneous	1,904	5,399	5,189	1,961	2,500
Obj 004	Other Services - Charges	323,341	335,535	302,562	317,009	345,040
Sub 100	Administration	623,833	468,653	557,868	5,784,129	3,809,428

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental & Revolving						
Prior Period Corrections						
Reclassification & Cost Alloc.						
591 5870591	Residual Equity Trns Out ERR	42,992		100,000	150,000	
Obj 000	Reclassification & Cost Alloc.	42,992		100,000	150,000	
Sub 588	Prior Period Corrections	42,992		100,000	150,000	
Depreciation						
Other						
591 6309101	Depreciation/Amortization	2,512,803	2,704,790	296,822	2,900,000	2,785,934
Obj 009	Other	2,512,803	2,704,790	296,822	2,900,000	2,785,934
Sub 630	Depreciation	2,512,803	2,704,790	296,822	2,900,000	2,785,934
EQ Operations						
Salaries						
591 6801001	Salaries & Wages	3,239	4,139	3,486	81,701	4,262
591 6801002	Salaries-Overtime	196	932	109		960
591 6801003	Salaries-Extra Help		4,121	3,197		4,245
Obj 001	Salaries	3,435	9,191	6,793	81,701	9,467
Personnel Benefits						
591 6802002	Benefits-Direct	1,494	2,790	2,162	34,275	2,874
591 6802003	Benefits-Indirect	481	651	539	495	671
Obj 002	Personnel Benefits	1,975	3,441	2,701	34,770	3,545
Supplies						
591 6803101	Office & Operating Supplies	584,030	751,573	773,631	651,550	600,000
591 6803201	Fuel Consumed	821,255	716,685	807,224	845,893	750,000
591 6803401	Purchases for Inv of Resale				60,000	
591 6803501	Small Tools & Minor Equipmen	156	8,241		161	8,488
591 6803502	Computer Software		3,229			3,326
Obj 003	Supplies	1,405,440	1,479,728	1,580,854	1,557,604	1,361,814
Other Services - Charges						
591 6804101	Professional Services	10,679	23,101	1,019	10,999	23,794
591 6804201	Communication-Telephone			35,649	43,000	
591 6804202	Communication-Postage	10		14	10	
591 6804401	Advertising	273		294	281	
591 6804501	Operating Rentals & Leases	12,559	8,902	7,015	12,936	9,169
591 6804690	Liability Insurance	118,840	76,891	50,708	53,154	75,737

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental & Revolving						
EQ Operations						
Other Services - Charges						
591 6804801	Repairs & Maintenance	1,136,104	1,223,585	1,342,583	1,612,000	1,254,505
591 6804901	Miscellaneous		490			505
Obj 004	Other Services - Charges	1,278,465	1,332,969	1,437,282	1,732,380	1,363,710
Other						
591 6809101	Depreciation/Amortization	194,343-	57-		200,173-	59-
Obj 009	Other	194,343-	57-		200,173-	59-
Sub 680	EQ Operations	2,494,973	2,825,272	3,027,630	3,206,282	2,738,477
Capital Outlay						
Capital Outlay						
591 9406401	Machinery & Equipment	2,560,478	3,618,285	3,483,798	3,500,000	3,726,834
Obj 006	Capital Outlay	2,560,478	3,618,285	3,483,798	3,500,000	3,726,834
Sub 940	Capital Outlay	2,560,478	3,618,285	3,483,798	3,500,000	3,726,834
Sub 591	Equipment Rental and Revolving	8,235,079	9,617,000	7,466,118	15,540,411	13,060,673
Central Stores						
Central Stores						
Administration						
Reclassification & Cost Alloc.						
592 1000200	Ending Fund Balance				846,937	367,208
Obj 000	Reclassification & Cost Alloc.				846,937	367,208
Salaries						
592 1001001	Salaries & Benefits	64,539	60,101	52,688	66,475	69,834
592 1001002	Salaries-Overtime		89	9		92
592 1001010	Accrued Annual Leave		6,860-			7,065-
Obj 001	Salaries	64,539	53,331	52,697	66,475	62,861
Personnel Benefits						
592 1002002	Benefits-Direct	28,775	24,944	22,359	29,639	28,503
592 1002003	Benefits-Indirect	8,853	8,952	7,126	9,119	10,490
Obj 002	Personnel Benefits	37,629	33,896	29,485	38,758	38,993

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Administration						
Supplies						
592 1003101	Office & Operating Supplies	557	12-	124	574	
Obj 003	Supplies	557	12-	124	574	
Other Services - Charges						
592 1004101	Professional Services	1,832	6,731		1,887	6,958
592 1004191	Prof Serv-Purchasing Serv		18,366	14,013	18,365	10,408
592 1004192	Prof Serv-Info Services	13,108	13,352	9,062	13,502	12,304
592 1004501	Operating Rental & Leases	154,330	167,060	160,151	158,960	200,917
592 1004901	Miscellaneous	12,642	11,181	10,523	13,021	24,430
Obj 004	Other Services - Charges	181,912	216,690	193,750	205,735	255,017
Intergovernmental Services						
592 1005301	External Taxes & Oper Assess	110	124	189	113	128
Obj 005	Intergovernmental Services	110	124	189	113	128
Other						
592 1009101	Depreciation/Amortization	572	572		589	589
Obj 009	Other	572	572		589	589
Sub 100	Administration	285,319	304,600	276,244	1,159,181	724,796
Pits/Quarries Operations						
Salaries						
592 2801001	Salaries & Wages	20,058		1,065	20,661	
592 2801002	Salaries-Overtime	9,297			9,576	
Obj 001	Salaries	29,356		1,065	30,237	
Personnel Benefits						
592 2802002	Benefits-Direct	12,409		479	12,781	
592 2802003	Benefits-Indirect	4,110		160	4,233	
Obj 002	Personnel Benefits	16,519		639	17,014	
Supplies						
592 2803101	Office & Operating Supplies	13,855	1,342		14,271	1,382
592 2803401	Purchases for Inv of Resale	13,321	108,264	539,717-	200,000	111,512
Obj 003	Supplies	27,176	109,606	539,717-	214,271	112,894

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Pits/Quarries Operations						
Other Services - Charges						
592 2804101	Professional Services			95		
592 2804401	Advertising	697			718	
592 2804501	Operating Rentals & Leases	8,513		190	8,768	
592 2804701	Utility Services	951	571	698	980	588
592 2804801	Repairs & Maintenance	597,199		146	615,115	322,248
592 2804901	Miscellaneous	75,093	2,500		77,346	2,575
Obj 004	Other Services - Charges	682,453	3,071	1,129	702,927	325,411
Other						
592 2809201	Store Issues	142,142-	312,862			
Obj 009	Other	142,142-	312,862			
Sub 280	Pits/Quarries Operations	613,362	425,540	536,884-	964,449	438,305
Sign Shop Operations						
Supplies						
592 3803101	Office & Operating Supplies				50,000	
592 3803401	Purchases for Inv of Resale			33,330	60,000	13,507-
Obj 003	Supplies			33,330	110,000	13,507-
Other						
592 3809201	Store Issues					57,497
Obj 009	Other					57,497
Sub 380	Sign Shop Operations			33,330	110,000	43,990
Central Stores Operations						
Salaries						
592 4801001	Salaries & Wages	704		9,190	726	
592 4801002	Salaries-Overtime			20		
Obj 001	Salaries	704		9,210	726	
Personnel Benefits						
592 4802002	Benefits-Direct	302		3,960	310	
592 4802003	Benefits-Indirect	99		1,197	102	
Obj 002	Personnel Benefits	400		5,157	412	

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Central Stores Operations						
Supplies						
592 4803101	Office & Operating Supplies	14,597		314	15,035	
592 4803401	Purchases for Inv of Resale	391,500	651,977	92,408	685,000	671,536
Obj 003	Supplies	406,097	651,977	92,722	700,035	671,536
Other Services - Charges						
592 4804501	Operating Rentals & Leases	32		6,000	33	
Obj 004	Other Services - Charges	32		6,000	33	
Other						
592 4809201	Store Issues	293,164	779,304		790,000	802,683
Obj 009	Other	293,164	779,304		790,000	802,683
Sub 480	Central Stores Operations	700,398	1,431,281	113,089	1,491,206	1,474,219
Fuel Operations						
Supplies						
592 5803401	Purchases for Inv of Resale	1,495,077	1,294,872	693,261	1,539,929	1,333,718
Obj 003	Supplies	1,495,077	1,294,872	693,261	1,539,929	1,333,718
Other Services - Charges						
592 5804901	Miscellaneous	13				
Obj 004	Other Services - Charges	13				
Intergovernmental Services						
592 5805101	Intergov Prof Services	679	662	662	712	682
Obj 005	Intergovernmental Services	679	662	662	712	682
Other						
592 5809201	Store Issues	2,445	10,694	698,993-	2,518	11,016
Obj 009	Other	2,445	10,694	698,993-	2,518	11,016
Sub 580	Fuel Operations	1,498,214	1,306,229	5,070-	1,543,159	1,345,416
Sub 592	Central Stores	3,097,293	3,467,650	119,291-	5,267,995	4,026,726

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
Administration						
Reclassification & Cost Alloc.						
595 1000200	Ending Fund Balance				24,229	109,075
Obj 000	Reclassification & Cost Alloc.				24,229	109,075
Salaries						
595 1001001	Salaries & Benefits	113,600	125,407	63,413	117,008	129,169
595 1001002	Salaries-Overtime	702	2,902	1,299	723	2,989
595 1001003	Salaries-Extra Help	8,957	14,297	1,626	9,226	14,726
595 1001010	Accrued Annual Leave	4,748-	4,352-	4,422	4,890-	4,483-
Obj 001	Salaries	118,511	138,254	70,760	122,067	142,401
Personnel Benefits						
595 1002002	Benefits-Direct	104,452	110,401	95,520	107,586	113,713
595 1002003	Benefits-Indirect	5,010	15,826	4,279	5,159	16,301
Obj 002	Personnel Benefits	109,461	126,227	99,799	112,745	130,014
Supplies						
595 1003101	Office & Operating Supplies	16,874	18,936	3,500	17,380	19,504
595 1003501	Small Tools & Minor Equipmen	178	1,458	1,528	183	1,502
595 1003502	Computer Software	124			128	
595 1003590	Small Attrac Computer/Monito		3,016			3,106
Obj 003	Supplies	17,175	23,410	5,028	17,691	24,112
Other Services - Charges						
595 1004101	Professional Services	18,466	11,148	1,246	22,220	11,482
595 1004192	Prof Serv-Info Services	3,107	5,504	2,771		4,305
595 1004201	Communications-Telephone	5,248	3,109	667	5,967	3,202
595 1004202	Communications-Postage	11	755	10	11	778
595 1004292	Communication-TS Phone	546	614	462	504	504
595 1004301	Travel		1,232	597		1,270
595 1004401	Advertising	464	843	2,141	478	868
595 1004501	Operating Rental & Leases	24,377	28,359	24,777	25,107	29,210
595 1004701	Utilities-Services	143,965	70,960	32,353	148,284	73,089
595 1004801	Repair & Maintenance	29,254	17,244	1,992	30,132	17,761
595 1004901	Miscellaneous	12,248	10,223	11,859	12,111	14,022
Obj 004	Other Services - Charges	237,685	149,992	78,875	244,814	156,491
Intergovernmental Services						
595 1005101	Intergov Prof Serv	264	251	293	272	259
595 1005301	External Taxes & Oper Assess	2,811	1,127	1,568	2,895	1,161

**2018 Final Budget
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As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
Administration						
Obj 005	Intergovernmental Services	3,075	1,378	1,860	3,167	1,420
Other						
595 1009101	Depreciation/Amortization	232,633	234,585		239,612	241,623
Obj 009	Other	232,633	234,585		239,612	241,623
Sub 100	Administration	718,541	673,846	256,324	764,325	805,136
Fringe Overhead						
Salaries						
595 1091001	Salaries & Wages	13,716	14,429	22,753	14,127	14,863
Obj 001	Salaries	13,716	14,429	22,753	14,127	14,863
Personnel Benefits						
595 1092002	Benefits-Direct	57,731-	52,203-	50,276-	59,463-	53,769-
595 1092003	Benefits-Indirect	41,580-	66,606-	52,055-	42,827-	68,604-
595 1092004	Benefits-Bank Accruals	689-	1,585-	3,286-	710-	1,633-
Obj 002	Personnel Benefits	100,000-	120,394-	105,616-	103,000-	124,006-
Sub 109	Fringe Overhead	86,284-	105,964-	82,863-	88,873-	109,143-
EQ Operations						
Salaries						
595 3801001	Salaries & Wages	121,828	161,981	246,528	300,000	166,840
595 3801002	Salaries-Overtime	2,288	9,540	8,313	10,000	9,826
595 3801003	Salaries-Extra Help		2,065	765		2,126
Obj 001	Salaries	124,116	173,585	255,606	310,000	178,792
Personnel Benefits						
595 3802002	Benefits-Direct	50,881	72,379	109,716	132,000	74,550
595 3802003	Benefits-Indirect	17,377	32,378	33,135	40,000	33,349
Obj 002	Personnel Benefits	68,259	104,757	142,850	172,000	107,899
Supplies						
595 3803101	Office & Operating Supplies	74,648	130,725	77,032	93,000	80,000
595 3803501	Small Tools & Minor Equipmen	334	1,609	32,765	40,000	1,657
595 3803590	Small Attrac-Tracked Invento	3,135	17,087	21,428	25,800	17,600
Obj 003	Supplies	78,117	149,421	131,225	158,800	99,257

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
EQ Operations						
Other Services - Charges						
595 3804101	Professional Services	750	13,022	13,090	15,750	13,413
595 3804201	Communication-Telephone		4,870	3,699	4,500	5,016
595 3804202	Communication-Postage	14		10	50	
595 3804501	Operating Rentals & Leases	1,490	1,988	150	1,535	2,048
595 3804701	Utility Services	718	55,133	75,276	91,000	56,788
595 3804801	Repairs & Maintenance	17,323	59,651	37,387	45,000	61,441
595 3804901	Miscellaneous		180	5,261	6,400	185
Obj 004	Other Services - Charges	20,296	134,845	134,872	164,235	138,891
Intergovernmental Services						
595 3805101	Intergov Prof Services	174	303		179	312
Obj 005	Intergovernmental Services	174	303		179	312
Capital Outlay						
595 3806401	Machinery & Equipment	19,506	61,979		20,091	63,838
Obj 006	Capital Outlay	19,506	61,979		20,091	63,838
Other						
595 3809101	Depreciation/Amortization	4,112	6,619		4,235	6,818
Obj 009	Other	4,112	6,619		4,235	6,818
Sub 380	EQ Operations	314,580	631,509	664,553	829,540	595,807
Capital Outlay						
Salaries						
595 9401001	Salaries & Wages	45			46	
Obj 001	Salaries	45			46	
Personnel Benefits						
595 9402002	Benefits-Direct	19			26	
595 9402003	Benefits-Indirect	6				
Obj 002	Personnel Benefits	25			26	
Capital Outlay						
595 9406401	Machinery & Equipment		33,846	30,874		34,861
Obj 006	Capital Outlay		33,846	30,874		34,861

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As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
Capital Outlay						
Debt Service-Interest						
595 9408201	Interest on Interfund Debt	67,252	60,968	54,415	69,271	62,797
Obj 008	Debt Service-Interest	67,252	60,968	54,415	69,271	62,797
Sub 940	Capital Outlay	67,323	94,814	85,289	69,343	97,658
Sub 595	Mechanical Shop	1,014,160	1,294,205	923,302	1,574,335	1,389,458
Fabrication Shop						
Fabrication Shop						
Administration						
Reclassification & Cost Alloc.						
597 1000100	Operating Transfers Out			191,275	191,275	
597 1000200	Ending Fund Balance				4	
Obj 000	Reclassification & Cost Alloc.			191,275	191,279	
Salaries						
597 1001001	Salaries & Benefits	7,310	7,699	4,554	4,555	
Obj 001	Salaries	7,310	7,699	4,554	4,555	
Personnel Benefits						
597 1002002	Benefits-Direct	3,831	2,729	1,778	2,229	
597 1002003	Benefits-Indirect	932	1,232	538	539	
Obj 002	Personnel Benefits	4,763	3,961	2,316	2,768	
Other Services - Charges						
597 1004101	Professional Services	7	37			
597 1004192	I Prof Serv-Info Services	972	927	202		
597 1004401	I Advertising	171			176	
597 1004501	Operating Rental & Leases	36,547	39,726	23,172	23,375	
Obj 004	Other Services - Charges	37,697	40,690	23,374	23,551	
Sub 100	Administration	49,770	52,349	221,519	222,153	
Fab Shop Operations						
Salaries						
597 3801001	I Salaries & Benefits	86			89	
Obj 001	Salaries	86			89	

**2018 Final Budget
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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental and Revolving						
Fabrication Shop						
Fabrication Shop						
Fab Shop Operations						
Personnel Benefits						
597 3802002	I Benefits-Direct	36			37	
597 3802003	I Benefits-Indirect	12			12	
Obj 002	Personnel Benefits	48			49	
Supplies						
597 3803401	Purchases for Inv of Resale	12,617	13,114-	17,062-	11,396	
Obj 003	Supplies	12,617	13,114-	17,062-	11,396	
Other						
597 3809201	Store Issues	75,167	55,822			
Obj 009	Other	75,167	55,822			
Sub 380	Fab Shop Operations	87,918	42,708	17,062-	11,534	
Sub 597	Fabrication Shop	137,688	95,057	204,457	233,687	
Fnd 590	Equipment Rental and Revolving	12,484,220	14,473,911	8,474,587	22,616,428	18,476,857

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