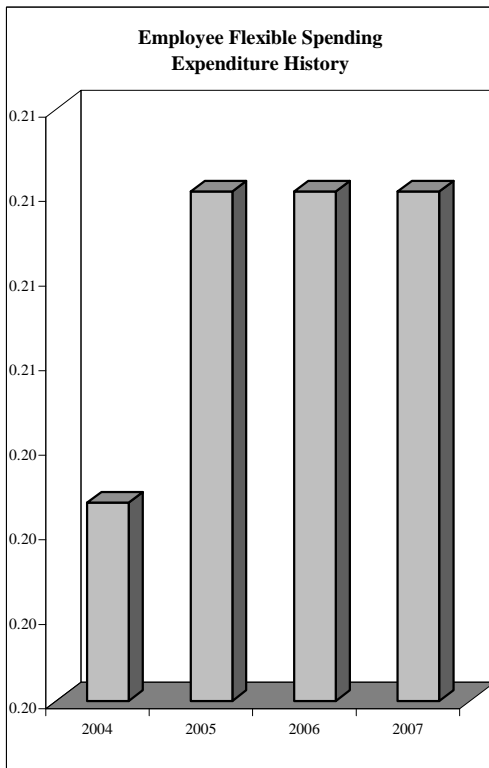

Employee Flexible Spending



Expenditures	2004 Actual	2005 Actual	2006 Budget	2007 Budget
Other Services & Charges	202,689	210,047	320,883	271,745
Total Expenditures	202,689	210,047	320,883	271,745
Ending Fund Equity	45,883	51,745	-	-
Total Budget			320,883	271,745

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-side by employees.

2007 Final Budget
Revenue
As of November 30, 2006

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Employee Flexible Spend Fund						
REVENUES						
506 50630800001	Beginning Fund Balance				70,883	51,745
506 50634897001	Flex Spend Acct-Health Care	171,434	172,765	164,170	200,000	170,000
506 50634897002	Flex Spend Acct-Child Care	37,062	43,144	49,479	50,000	50,000
Fnd 506	Employee Flexible Spend Fund	208,497	215,909	213,650	320,883	271,745

2007 Final Budget
Expenditures
As of November 30, 2006

	2004	2005	2006	2006	2007
	Actual	Actual	Current	Budget	Budget
Employee Flexible Spend Fund					
Administration					
Other Services - Charges					
506 104901 Miscellaneous				70,883	51,745

Obj 004 Other Services - Charges				70,883	51,745
Health Care					
Other Services - Charges					
506 204901 Miscellaneous	165,131	168,761	153,712	200,000	170,000

Obj 004 Other Services - Charges	165,131	168,761	153,712	200,000	170,000
Child Care					
Other Services - Charges					
506 304901 Miscellaneous	37,558	41,286	53,874	50,000	50,000

Obj 004 Other Services - Charges	37,558	41,286	53,874	50,000	50,000

Fnd 506 Employee Flexible Spend Fund	202,689	210,047	207,586	320,883	271,745
