

**2006 Final Budget
Expenditures
As of November 30, 2005**

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Yakima County Food Services						
Reclassification & Cost Alloc.						
ODt 0200	Ending Fund Balance					20,000
Salaries						
ODt 1001	Salaries & Wages	415,236	393,806	342,044	473,450	412,119
ODt 1002	Salaries-Overtime	18,943	18,390	11,260		
ODt 1003	Salaries-Extra Help	18,327	30,032	21,303		26,500
ODt 1010	Accrued Annual Leave	29	756-			
ODt 1011	Accrued Comp Time	79	79-			
Obj 001	Salaries	452,614	441,393	374,606	473,450	438,619
Personnel Benefits						
ODt 2002	Benefits-Direct	129,387	130,583	109,746	149,605	134,768
ODt 2004	Benefits-Bank Accruals	80-		2-		
Obj 002	Personnel Benefits	129,307	130,583	109,744	149,605	134,768
Supplies						
ODt 3101	Office & Operating Supplies	12,908	5,587	7,133	4,250	9,078
ODt 3108	Supplies-Kitchen & Site	43,335	46,793	39,387	11,200	29,465
ODt 3109	Supplies-Food	239,647	219,613	183,837	189,454	190,603
Fuel Consumed						
ODt 3201	Fuel Consumed	5,090	5,841	6,074	500	5,530
Small Tools & Minor Equipment						
ODt 3501	Small Tools & Minor Equipment	63	55	58	2,601	1,500
ODt 3502	Computer Software					1,000
ODt 3590	Small Attrac-Tracked Inventory	13,561	514	3,297	1,100	600
Obj 003	Supplies	314,603	278,402	239,786	209,105	237,776
Other Services - Charges						
ODt 4101	Professional Services	7,430	12,634	10,775		
ODt 4118	Prof Serv-Audits	638	600		400	400
ODt 4125	Prof Serv-Indirect Costs	13,753	19,622	17,565	19,162	19,390
ODt 4137	Prof Serv-Program Support	22,445	21,753	17,640	20,498	23,000
ODt 4191	Prof Serv-Purchasing Serv	3,141	2,966	2,932	3,197	5,651
ODt 4192	Prof Serv-Tech Services	8,145	7,955	8,001	8,728	10,432
Communication						
ODt 4201	Communication-Telephone	2,526	2,320	1,292	1,652	1,650
ODt 4202	Communication-Postage	268	321	251	295	295
Travel						
ODt 4301	Travel	3,210	3,753	4,969	2,250	2,000
ODt 4307	Travel-Volunteer	1,585	1,330	999	1,800	1,800
Advertising						
ODt 4401	Advertising	3,410	1,797	2,294	2,000	3,000

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Operating Rentals & Lease						
ODt 4501	Operating Rentals & Leases	3,646	2,169	1,330	1,700	1,700
ODt 4590	Rent-Facilities Maintenance	32,892	23,182	21,250	23,182	23,182
Insurance						
ODt 4690	Insurance-Interfund	8,262	5,140	5,408	5,901	7,197
Utility Services						
ODt 4701	Utilities-Services	4,550	4,200	3,115		
Repairs - Maintenance						
ODt 4801	Repairs - Maintenance	8,208	7,565	7,812	4,000	7,000
Miscellaneous						
ODt 4901	Miscellaneous	895	625	565	525	950
ODt 4902	Misc-Dues	230	334	190	88	800
ODt 4906	Misc-Other	1,860	1,561	1,792		

Obj 004	Other Services - Charges	127,092	119,829	108,180	95,378	108,447
Capital Outlay						
Machinery & Equipment						
ODt 6401	Machinery & Equipment	13,191			10,000	

Dpt 0159	Yakima County Food Services	1,036,807	970,207	832,316	937,538	939,610
