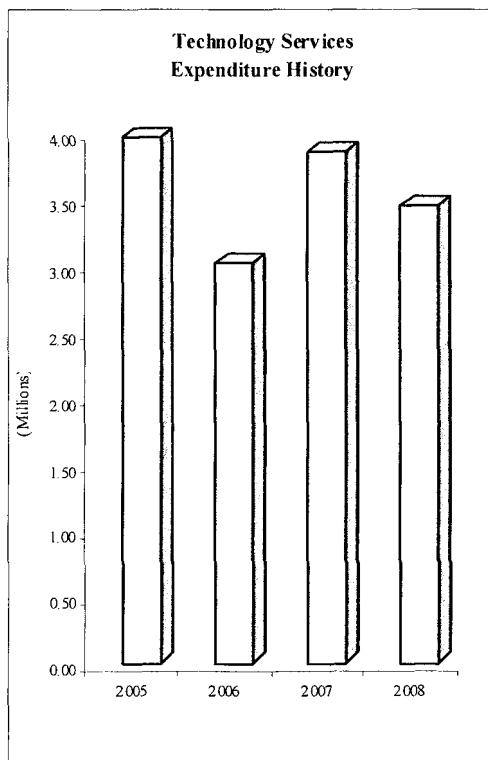


## Technology Services



Expenditures	2005 Actual	2006 Actual	2007 Budget	2008 Budget
Salaries & Wages	1,243,374	1,294,193	1,366,165	1,396,411
Personnel Benefits	278,777	311,214	383,241	410,443
Supplies	72,821	132,074	84,250	84,750
Other Services & Charges	1,180,737	1,034,511	1,171,289	1,300,097
Capital Outlay	324,845	60,265	25,000	25,000
Depreciation	198,918	149,112	166,699	160,222
Operating Xfer Out	661,000	27,233	650,000	71,139
Total Expenditures	3,960,472	3,008,602	3,846,644	3,448,062
Ending Fund Equity	907,260	1,031,698	338,812	594,685
Total Budget			4,185,456	4,042,747
Staffing / FTE's	29.00	29.00	30.00	31.00

### Program Description:

Technology Services provides computer hardware and software support, data base management, voice and data communications services, software development, Internet services, and desktop computing support for all departments within the County organization.

### Major Objectives:

- Continue implementation of the wide area network for outlying county agencies and other law enforcement agencies.
- Install new KIOSK units to extend access to County government.
- Continue to maintain the County Home Page on the Internet giving Yakima County an increasing worldwide presence on the information highway.
- Increase distribution of access to the Internet server and continue to provide free public access to County information and data.
- Maintain and administer the state-of-art client/server computing environment, wide and local area networks and voice communications systems.
- Provide hardware and software support for 700 desktop computer users throughout the County organization.

### 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.

**2008 Final Budget**  
**Revenue**  
**As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
<b>Technology Services</b>						
<b>REVENUES</b>						
502 50230800001	Begin Unreserv Fund Balance				907,260	538,133
502 50234180001	Info Proce Serv-Public	147,792	139,903	127,248	146,856	180,013
502 50234180004	Info Proce Serv-Public-Depre	3,197	3,873	7,135	19,376	7,796
502 50234180005	Tech Serv-Wireless Access	10,681	13,449	21,601		
502 50234180006	Tech Serv-SDC Services	4,500				
502 50234880001	Info Proc Serv-County	2,725,920	2,747,095	2,744,452	2,888,838	3,086,825
502 50234880002	Info Proc Serv-County-Deprec	14,979	173,810	214,500	188,875	190,729
502 50236111001	Investment Interest	23,672	28,406	21,648	10,000	15,000
502 50236132001	Unrealized Gain/Losses on In	2,569-	1,670	899		
502 50236140002	Interest on Loans			15,516		
502 50236250001	SDC-Space/Facilities Lease	1,671				
502 50236990001	Other Misc. Revenue	17,342	5,106	13,669		
502 50236990011	Misc. Reimbursement of Costs	175	21,157	7,907		
502 50237410001	Contributed Capital			54,934		
502 50239510001	Proceeds From Sale/Fixed Ass	551		61		
502 50239540001	Gain on Disposal of Fixed As		80,405-			
502 50239700001	Operating Transfers-In		8,654			
502 50239700109	Transfer In - Spec Ops HIDTA				24,251	24,251
<hr/>						
Fnd 502      Technology Services		2,947,911	3,117,652	3,174,636	4,185,456	4,042,747

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Technology Services						
Administration						
Reclassification & Cost Alloc.						
502 100120	Oper Trans Out-CIP 07-024			637,229	650,000	
502 100200	Ending Fund Balance				338,812	594,685
Obj 000	Reclassification & Cost Alloc.			637,229	988,812	594,685
Salaries						
502 101001	Salaries & Wages	137,517	176,221	202,104	177,702	136,077
502 101003	Salaries-Extra Help			13		
502 101010	Accrued Annual Leave	192-	1,263-			
502 101011	Accrued Comp Time	434	2,215			
Obj 001	Salaries	137,760	177,172	202,117	177,702	136,077
Personnel Benefits						
502 102002	Benefits-Direct	25,728	39,283	51,194	45,471	32,758
Obj 002	Personnel Benefits	25,728	39,283	51,194	45,471	32,758
Supplies						
502 103101	Office & Operating Supplies	3,453	5,079	4,204	10,000	10,000
502 103501	Small Tools & Minor Equipment	857	861	1,614	1,000	1,000
502 103502	Software	42	47	350	4,000	4,000
502 103590	Small Attrac-Tracked Invento	3,598	600	11,004	5,000	5,000
Obj 003	Supplies	7,950	6,587	17,172	20,000	20,000
Other Services - Charges						
502 104101	Professional Services	1,401	2,100	94	2,000	2,500
502 104191	Prof Serv-Purchasing Serv	13,007	6,407	5,361	6,727	6,433
502 104201	Communication-Telephone	3,076	3,057	3,381	3,500	3,500
502 104202	Communication-Postage	475	375	239	300	300
502 104301	Travel	3,441	4,068	3,609	4,000	4,000
502 104401	Advertising	3,034	10,628	8,425	3,000	3,000
502 104501	Operating Rentals & Lease	2,280	2,360	3,628	2,000	2,000
502 104590	Rent-Facil Maint	70,664	70,664	74,657	74,197	89,588
502 104690	Liability Insurance	9,642	12,931	6,726	19,078	8,071
502 104701	Utility Services			15		
502 104801	Repairs & Maintenance			49		
502 104901	Miscellaneous	795	933	1,202	2,500	2,500
Obj 004	Other Services - Charges	107,814	113,522	107,385	117,302	121,892
Other						
502 109101	Depreciation/Ammortization			196,313	166,699	
Obj 009	Other			196,313	166,699	
Sub 010	Administration	279,252	336,564	1,211,410	1,515,986	905,412

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Technology Services						
Network Operations						
Salaries						
502 201001	Salaries & Wages	164,352	260,313	279,978	332,294	242,239
502 201002	Salaries-Overtime	459	1,009	4,160		
Obj 001	Salaries	164,811	261,322	284,137	332,294	242,239
Personnel Benefits						
502 202002	Benefits-Direct	33,069	60,366	75,518	90,448	67,494
502 202004	Benefits-Bank Accruals			255-		
Obj 002	Personnel Benefits	33,069	60,366	75,263	90,448	67,494
Supplies						
502 203101	Office & Operating Supplies	1,206	3,969	3,436	6,000	4,500
502 203201	Fuel Consumed			6		
502 203501	Small Tools & Minor Equipment	14,649	6,228	4,388	3,500	3,500
502 203502	Software	5,180	8,082	2,615	3,500	3,500
502 203590	Small Attrac-Tracked Invento	15,575	3,914	9,681	8,000	6,000
Obj 003	Supplies	36,610	22,193	20,126	21,000	17,500
Other Services - Charges						
502 204101	Professional Services	25,200	16,307	20,474	19,038	21,980
502 204199	Prof Serv-Software Assurance	200,000	177,319			
502 204201	Communication-Telephone	13,538	15,020	11,768	23,160	23,375
502 204301	Travel	1,161	1,788	1,824	2,000	3,100
502 204501	Operating Rentals & Lease	8	45		200	200
502 204801	Repairs & Maintenance	58,008	59,057	61,894	87,100	60,860
502 204901	Miscellaneous			1,500	1,509	10,000
Obj 004	Other Services - Charges	297,915	271,035	97,469	131,498	119,515
Capital Outlay						
502 206401	Machinery & Equipment					14,000
Obj 006	Capital Outlay					14,000
Other						
502 209101	Depreciation/Ammortization	198,918	200,057			77,325
Obj 009	Other	198,918	200,057			77,325
Sub 020	Network Operations	731,323	814,974	476,996	575,240	538,073

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
<b>Technology Services</b>						
<b>Work Station Support</b>						
<b>Salaries</b>						
502 301001	Salaries & Wages	412,545	301,668	249,890	269,705	303,450
502 301002	Salaries-Overtime	234	810	1,917		
502 301003	Salaries-Extra Help	4,466		8,398		
Obj 001	Salaries	417,244	302,478	260,205	269,705	303,450
<b>Personnel Benefits</b>						
502 302002	Benefits-Direct	109,368	89,123	82,752	90,022	105,389
502 302004	Benefits-Bank Accruals	115-	86-	582-		
Obj 002	Personnel Benefits	109,253	89,037	82,170	90,022	105,389
<b>Supplies</b>						
502 303101	Office & Operating Supplies	329	1,388	1,949	1,500	1,500
502 303501	Small Tools & Minor Equipment	1,215	4,804	1,433	2,500	2,500
502 303502	Software	38	79	967	2,500	2,500
502 303590	Small Attrac-Tracked Invento	4,243	9,922	3,824	4,500	5,000
Obj 003	Supplies	5,823	16,193	8,174	11,000	11,500
<b>Other Services - Charges</b>						
502 304101	Professional Services			7		
502 304201	Communication-Telephone	1,294	1,431	1,309	2,000	2,000
502 304301	Travel	2,593	2,021	1,890	4,000	5,000
502 304801	Repairs-Maintenance	11,202	2,737	3,770	16,000	16,000
502 304901	Miscellaneous				7,000	
Obj 004	Other Services - Charges	15,089	6,188	6,975	22,000	30,000
Sub 030	Work Station Support	547,410	413,896	357,524	392,727	450,339
<b>Systems Administration</b>						
<b>Salaries</b>						
502 401001	Salaries & Wages	347,234	363,064	301,192	398,121	480,609
502 401002	Salaries-Overtime	5,142	16,178	9,583		
502 401003	Salaries-Extra Help			1,530		
Obj 001	Salaries	352,376	379,242	312,305	398,121	480,609
<b>Personnel Benefits</b>						
502 402002	Benefits-Direct	71,253	81,571	82,980	104,155	133,565
502 402004	Benefits-Bank Accruals	497-	3,066-	5,257-		
Obj 002	Personnel Benefits	70,756	78,505	77,723	104,155	133,565

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Technology Services						
Systems Administration						
Supplies						
502 403101	Office & Operating Supplies	144	294	1,150	1,000	3,000
502 403501	Small Tools & Minor Equipment	495	547	1,134	2,000	2,000
502 403502	Software	2,453		931	3,500	3,500
502 403590	Small Attrac-Tracked Invento	1,790	1,047	3,615	3,000	4,000
Obj 003	Supplies	4,882	1,887	6,830	9,500	12,500
Other Services - Charges						
502 404101	Professional Services	471,666	451,678	510,479	550,521	600,234
502 404199	Prof Serv-Software Assurance			177,319	180,000	200,000
502 404201	Communication-Telephone	1,210	1,137	940	2,000	2,000
502 404301	Travel	1,756	615	3,882	500	1,200
502 404801	Repairs & Maintenance	10,175	7,991	7,959	12,857	12,860
502 404901	Miscellaneous	682	727	5,648		15,000
Obj 004	Other Services - Charges	485,489	462,148	706,226	745,878	831,294
Capital Outlay						
502 406401	Machinery & Equipment					11,000
Obj 006	Capital Outlay					11,000
Other						
502 409101	Depreciation/Ammortization					75,460
Obj 009	Other					75,460
Sub 040	Systems Administration	913,503	921,783	1,103,084	1,257,654	1,544,428
WEB Development						
Salaries						
502 501001	Salaries & Wages	73,802	69,973	64,807	65,450	72,473
502 501002	Salaries-Overtime	1,700				
Obj 001	Salaries	75,501	69,973	64,807	65,450	72,473
Personnel Benefits						
502 502002	Benefits-Direct	16,021	16,326	17,235	17,501	20,882
Obj 002	Personnel Benefits	16,021	16,326	17,235	17,501	20,882

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Technology Services						
WEB Development						
Supplies						
502 503101	Office & Operating Supplies		30		250	250
502 503501	Small Tools & Minor Equipment			212	1,000	1,000
502 503502	Software	531		117	1,000	1,000
502 503590	Small Attrac-Tracked Invento			2,107	1,000	1,000
Obj 003	Supplies	531	2,137	329	3,250	3,250
Other Services - Charges						
502 504101	Professional Services	189	190			
502 504201	Communication-Telephone	3,405	10,923	6,829	9,576	10,200
502 504301	Travel		166	476	500	500
502 504901	Miscellaneous			1,119	225	225
Obj 004	Other Services - Charges	3,594	11,280	8,425	10,301	10,925
Sub 050	WEB Development	95,647	99,717	90,796	96,502	107,530
Capital						
Capital Outlay						
502 606401	Machinery & Equipment	15,203	7,820	50,468	25,000	
Obj 006	Capital Outlay	15,203	7,820	50,468	25,000	
Sub 060	Capital	15,203	7,820	50,468	25,000	
Telephony						
Salaries						
502 701001	Salaries & Wages	95,322	88,805	61,347	112,206	98,331
502 701002	Salaries-Overtime	360	258	1,394		
502 701003	Salaries-Extra Help			7,095	9,876	
Obj 001	Salaries	95,682	96,158	72,617	112,206	98,331
Personnel Benefits						
502 702002	Benefits-Direct	23,950	26,131	20,471	33,181	31,965
502 702004	Benefits-Bank Accruals			67-		
Obj 002	Personnel Benefits	23,950	26,131	20,404	33,181	31,965
Supplies						
502 703101	Office & Operating Supplies	2,584	4,069	2,526	4,000	4,000
502 703401	Purchases for Inv or Resale				1,000	1,000
502 703501	Small Tools & Minor Equipment	189	1,293	969	2,000	2,000
502 703502	Computer Software				500	500
Obj 003	Supplies	2,773	5,362	3,495	7,500	7,500

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Technology Services						
Telephony						
Other Services - Charges						
502 704201	Communications-Telephone	8,904	7,323	3,160	21,460	14,060
502 704301	Travel	1,913	2,348	2,164	2,500	3,200
502 704401	Advertising	608				
502 704801	Repair & Maintenance	80,879	73,927	24,119	21,719	39,697
502 704901	Miscellaneous	195	495	1,750		2,500
Obj 004	Other Services - Charges	92,500	84,093	31,193	45,679	59,457
Debt Service-Principal						
502 707801	Intergovernmental Loans					41,443
Obj 007	Debt Service-Principal					41,443
Debt Service-Interest						
502 708201	Interest on Interfund Debt			29,579		29,696
Obj 008	Debt Service-Interest			29,579		29,696
Other						
502 709101	Depreciation/Amortizati					466
Obj 009	Other					466
Sub 070	Telephony	214,904	211,744	157,288	198,566	268,858
Exception						
Supplies						
502 803101	Office & Operating Supplies	340	21,116			
502 803501	Small Tools & Minor Equipmen	773	9,456	22,167		
502 803502	Computer Software	6,744	21,971	3,812		
502 803590	Small Attrac-Tracked Invento	2,016	12,718	21,308		
Obj 003	Supplies	9,872	65,262	47,287		
Other Services - Charges						
502 804101	Professional Services	56,696	3,926	13,052		
502 804201	Communications-Telephone	24	-			
502 804501	Operating Rental & Leases		2,731	352		
502 804801	Repair & Maintenance	65,236	27,163	2,017		
502 804901	Miscellaneous	50				
Obj 004	Other Services - Charges	122,007	33,820	15,421		

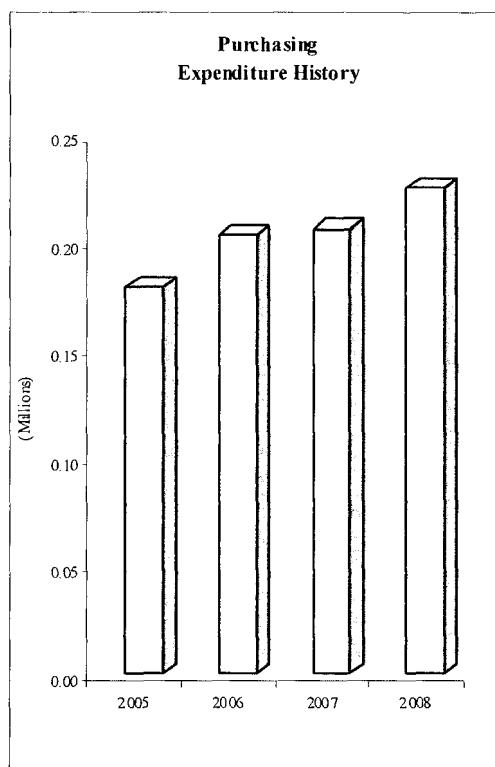
**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Technology Services						
Exception						
Capital Outlay						
502 806401	Machinery & Equipment	309,642	58,512			
Obj 006	Capital Outlay	309,642	58,512			
Sub 080	Exception	441,521	157,594	62,708		
-----						
Wireless Network						
Salaries						
502 901001	Salaries & Benefits				55,450	
Obj 001	Salaries				55,450	
-----						
Personnel Benefits						
502 902002	Benefits-Direct				16,812	
Obj 002	Personnel Benefits				16,812	
-----						
Supplies						
502 903101	Office & Operating Supplies	1,498	453	275		500
502 903501	Small Tools & Minor Equipment	369	386	1,501	1,000	1,000
502 903502	Computer Software			4,168		
502 903590	Small Attrac Computer/Monito	1,673		2,912	10,000	10,000
Obj 003	Supplies	3,540	5,008	4,689	11,000	11,500
-----						
Other Services - Charges						
502 904101	Professional Services	4,105	6,640	10,302	7,515	13,500
502 904201	Communications-Telephone	510	587	259		
502 904301	Travel	725	756	246		
502 904501	Operating Rental & Leases	7,800	7,800	7,977	11,500	11,500
502 904701	Utilities-Services	111	317	220		360
502 904801	Repair & Maintenance	4,338	5,521	11,108	4,700	2,894
502 904901	Miscellaneous	190		1,795		
Obj 004	Other Services - Charges	17,778	21,621	31,906	23,715	28,254
-----						
Other						
502 909101	Depreciation/Ammortization				6,971	
Obj 009	Other				6,971	
-----						
Sub 090	Wireless Network	21,318	26,628	36,595	34,715	118,987

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
<b>Technology Services</b>						
SDC						
Reclassification & Cost Alloc.						
502 990100	Oper Trans Out		661,000			
Obj 000	Reclassification & Cost Alloc.		661,000			
Salaries						
502 991001	Salaries & Benefits		7,848	10,053	10,687	7,782
Obj 001	Salaries		7,848	10,053	10,687	7,782
Personnel Benefits						
502 992002	Benefits-Direct		1,565	2,300	2,463	1,578
Obj 002	Personnel Benefits		1,565	2,300	2,463	1,578
Supplies						
502 993101	Office & Operating Supplies	315	43	1,466	1,000	1,000
502 993501	Small Tools & Minor Equipment	266	1,044	199		
502 993590	Small Attrac Computer/Monito	259	291	464		
Obj 003	Supplies	840	1,378	2,129	1,000	1,000
Other Services - Charges						
502 994101	Professional Services	3,479	1,051	1,051		1,100
502 994201	Communications-Telephone	729	122	96	300	300
502 994301	Travel				500	500
502 994590	Rent-Facilities Maint	34,016-	17,600	16,133	69,216	75,235
502 994801	Repair & Maintenance	3,156	12,031	4,597	4,900	21,625
Obj 004	Other Services - Charges	26,652-	30,803	21,876	74,916	98,760
Debt Service-Interest						
502 998201	Interest on Interfund Debt	65,203	27,233	13,049		
Obj 008	Debt Service-Interest	65,203	27,233	13,049		
Sub 099	SDC	700,390	68,827	49,407	89,066	109,120
Fnd 502	Technology Services	3,960,472	3,059,546	3,596,277	4,185,456	4,042,747

## Purchasing



Expenditures	2005 Actual	2006 Actual	2007 Budget	2008 Budget
Salaries & Wages	118,535	122,139	125,407	137,211
Personnel Benefits	28,600	32,528	36,757	42,347
Supplies	6,155	8,374	8,000	8,000
Other Services & Charges	25,334	23,832	35,760	37,453
Capital Outlay	-	16,243	-	-
Depreciation	-	-	-	-
Debt Interest	-	-	-	-
Total Expenditures	178,624	203,116	205,924	225,011
Ending Fund Equity	142,420	148,902	93,235	57,152
Total Budget			299,159	282,163
Staffing / FTE's	3.00	3.00	3.00	3.00

### Program Description:

Purchasing, as mandated by RCW 36.32.240, is responsible for conducting the centralized purchasing and property disposal program for Yakima County. The Purchasing Department procures all equipment, supplies, machinery, vehicles, fuels and food items required by County departments. Purchases are made through purchase orders, contracts, and competitive bids. Surplus disposal is accomplished by trade-in and public auction. The Purchasing Department is also responsible for receiving and sorting all mail for the Courthouse; answering the switchboard and directing calls to appropriate departments; and, serves as the main information center for public visitors to the Courthouse.

### Major Objectives:

The Purchasing Department's responsibilities extend beyond the service-oriented role of writing purchase orders and processing forms, including a variety of management functions. It is the department's goal to improve efficiency when performing the following functions:

- Planning and scheduling acquisitions; consolidating department requirements and applying value analysis.
- Standardizing common use items.
- Establishing specifications.
- Professional development for the staff.
- Distribution of incoming/outgoing mail.
- Contract coordination with other government agencies.

### Revenue/Expenditure Comment:

Costs for purchasing services are apportioned to all County departments (both general fund departments and non-general fund departments) according to the prior year's number of purchase orders issued and requisitions filled.

**2008 Final Budget**  
**Revenue**  
**As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
<b>Purchasing</b>						
<b>REVENUES</b>						
503 50330800001	Beginning Fund Balance				138,702	92,052
503 50334170001	Sales of Merchandise	27	54	11		
503 50334194001	Purchasing Services	6,564	4,222	147,849	157,151	186,936
503 50334894001	Purchasing Service Fees & Ch	189,551	194,980	3,031	3,306	3,075
503 50336910001	Sale of Scrap and Junk	56	52	62		
503 50336990001	Other Misc Revenue		116	26		100
503 50339540001	Gain on Disposal-Fixed Asset		4,738-			
<hr/>						
Fnd 503	Purchasing	196,198	194,686	150,979	299,159	282,163

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Purchasing						
Reclassification & Cost Alloc.						
503 100200	Ending Fund Balance				93,235	57,152
Obj 000	Reclassification & Cost Alloc.				93,235	57,152
Salaries						
503 101001	Salaries & Wages	113,823	118,281	119,943	120,407	132,211
503 101002	Salaries-Overtime			45		
503 101003	Salaries-Extra Help	3,503	2,769	3,027	5,000	5,000
503 101010	Accrued Annual Leave	1,209	1,089			
Obj 001	Salaries	118,535	122,139	123,016	125,407	137,211
Personnel Benefits						
503 102002	Benefits-Direct	28,600	32,528	33,921	36,757	42,347
503 102004	Benefits-Bank Accruals			14-		
Obj 002	Personnel Benefits	28,600	32,528	33,907	36,757	42,347
Supplies						
503 103101	Office & Operating Supplies	3,168	3,490	3,297	5,000	5,000
503 103501	Small Tools & Minor Equipment	271	1,033		500	500
503 103502	Computer Software				1,000	1,000
503 103590	Small Attrac-Tracked Invento	2,716	3,850	148	1,500	1,500
Obj 003	Supplies	6,155	8,374	3,445	8,000	8,000
Other Services - Charges						
503 104101	Professional Services				1,000	1,000
503 104118	Prof Serv-St Audit	88	99		600	600
503 104192	Prof Serv-Info Services	7,077	7,332	7,705	7,700	9,246
503 104201	Communication-Telephone	315	237	121	500	500
503 104202	Communication-Postage	36	31	43	100	100
503 104301	Travel	452	278	572	2,000	2,000
503 104401	Advertising	443	275	161	1,000	1,000
503 104501	Operating Rentals & Lease	829	246	1,562	2,000	2,000
503 104590	Rent-Facil Maint	9,097	9,097	8,339	9,600	10,007
503 104690	Insurance-Interfund	917	1,199	639	1,260	1,000
503 104801	Repairs & Maintenance	1,194	568	5,458	2,000	2,000
503 104901	Miscellaneous	3,938	4,470	4,060	8,000	8,000
Obj 004	Other Services - Charges	24,386	23,832	28,660	35,760	37,453
Capital Outlay						
503 106401	Machinery & Equipment		16,243	4,142		
Obj 006	Capital Outlay		16,243	4,142		

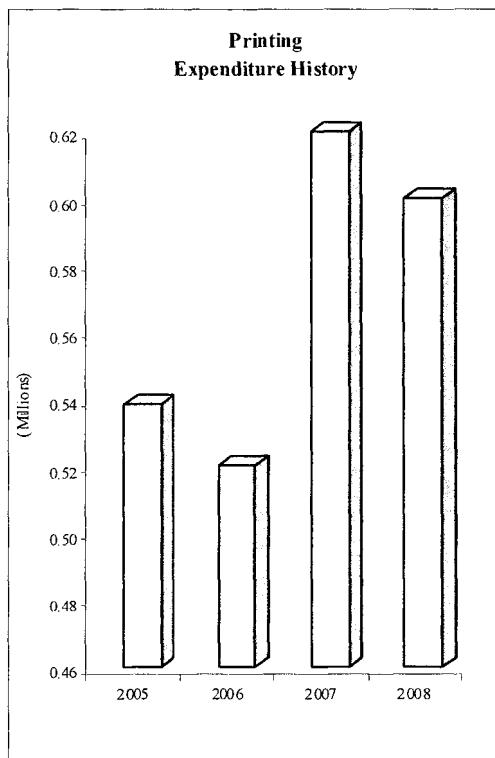
---

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Purchasing						
Other						
503 109101	Depreciation/Ammortization	948	1,331			
Obj 009	Other	948	1,331			
Fnd 503	Purchasing	178,623	204,447	193,169	299,159	282,163

---

## Printing



Expenditures	2005 Actual	2006 Actual	2007 Budget	2008 Budget
Salaries & Wages	141,508	145,826	176,012	164,972
Personnel Benefits	44,932	49,265	67,285	63,688
Supplies	159,170	168,753	176,750	176,767
Other Services & Charges	119,437	118,208	114,718	121,823
Capital Outlay	40,663	37,968	50,000	37,750
Depreciation	32,580	-	35,000	35,000
Total Expenditures	538,290	520,020	619,765	600,000
Ending Fund Equity	208,668	211,345	103,035	12,000
Total Budget			722,800	612,000
Staffing / FTE's	5.00	5.00	5.00	5.00

### 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.

**2008 Final Budget**  
**Revenue**  
**As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Printing						
REVENUES						
504 50430800001	Beginning Fund Balance				127,500	19,200
504 50434169001	Printing & Duplicating	33,296	66,588	57,096	47,000	49,000
504 50434169003	Printing & Duplicating-Copie			1,054	5,000	500
504 50434860001	Printing & Dup Charges	301,558	305,230	267,931	370,000	370,000
504 50434860002	Printing & Dup Charges-Copie	145,657	147,351	123,018	173,000	173,000
504 50436111001	Investment Interest	619	555	385	300	300
504 50436132001	Unrealized Gain/Losses on In	65-	49	16		
504 50439540001	Gain on Disposal of Fixed As	1,006-	5,012-			
<hr/>						
Fnd 504	Printing	480,060	514,759	449,501	722,800	612,000

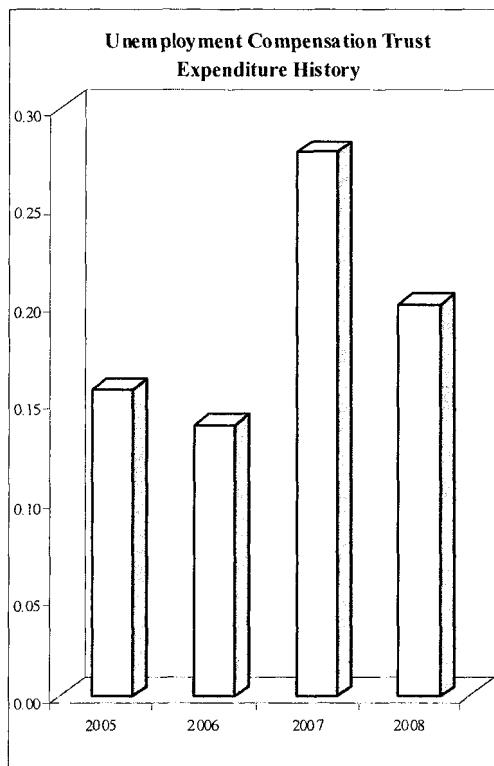
**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Printing						
Reclassification & Cost Alloc.						
504 5040200	Ending Fund Balance				103,035	12,000
Obj 000	Reclassification & Cost Alloc.				103,035	12,000
Salaries						
504 5041001	Salaries & Wages	140,436	144,758	140,107	174,012	162,972
504 5041010	Accrued Annual Leave	1,072	1,068		2,000	2,000
Obj 001	Salaries	141,508	145,826	140,107	176,012	164,972
Personnel Benefits						
504 5042002	Benefits-Direct	44,932	49,265	46,410	67,285	63,688
Obj 002	Personnel Benefits	44,932	49,265	46,410	67,285	63,688
Supplies						
504 5043101	Office & Operating Supplies	2,704	5,992	2,517	4,000	4,000
504 5043401	Purchases for Inv or Resale	156,465	160,707	140,396	170,000	170,000
504 5043501	Small Tools & Minor Equipment			154	1,000	1,500
504 5043502	Computer Software				1,000	517
504 5043590	Small Attrac-Tracked Invento		2,689	3,695	750	750
Obj 003	Supplies	159,170	169,388	146,763	176,750	176,767
Other Services - Charges						
504 5044101	Professional Services				250	250
504 5044118	Prof Serv-Audits	281	282		250	250
504 5044191	Prof Serv-Purchasing Serv	260	200	325	355	860
504 5044192	Prof Serv-Info Serv	5,078	5,183	5,310	5,427	5,196
504 5044201	Communications-Telephone	201	185	79	300	250
504 5044202	Communications-Postage	206	316	490	500	500
504 5044301	Travel				250	1,000
504 5044401	Advertising				250	250
504 5044501	Operating Rentals & Leases	24,916	34,386	38,687	20,000	32,000
504 5044590	Rent-Facil Maint	25,850	25,850	23,696	27,025	25,850
504 5044690	Liability Insurance	1,463	2,375	1,202	1,311	1,417
504 5044801	Repairs & Maintenance	59,681	47,598	35,272	57,000	52,000
504 5044901	Miscellaneous	1,503	1,833	1,683	1,800	1,800
Obj 004	Other Services - Charges	119,437	118,208	106,744	114,718	121,623
Intergovernmental Services						
504 5045301	External Taxes & Oper Assess			220		200
Obj 005	Intergovernmental Services			220		200

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
<b>Printing</b>						
<b>Capital Outlay</b>						
504 5046401	Machinery & Equipment	40,663	37,968	40,965	50,000	37,750
Obj 006	Capital Outlay	40,663	37,968	40,965	50,000	37,750
<b>Other</b>						
504 5049101	Depreciation/Ammortization	32,580	29,396		35,000	35,000
Obj 009	Other	32,580	29,396		35,000	35,000
Fnd 504	Printing	538,290	550,050	481,207	722,800	612,000

## Unemployment Compensation Trust



Expenditures	2005 Actual	2006 Actual	2007 Budget	2008 Budget
Salaries & Wages	14,099	17,284	16,970	11,888
Personnel Benefits	2,953	4,031	4,680	3,006
Supplies	-	500	-	-
Other Services & Charges	139,007	116,503	256,395	185,106
Total Expenditures	156,059	138,318	278,045	200,000
Ending Fund Equity	1,638,510	1,780,727	1,565,465	1,778,139
Total Budget			1,843,510	1,978,139
Staffing / FTE's	0.25	0.35	0.35	0.35

### Program Description:

Yakima County is self-insured for unemployment compensations. The purpose of this fund is to pay unemployment claims and to minimize the total cost of unemployment premiums. Unemployment claims are administered by Talx UCexpress.

### Major Objectives:

To fund unemployment claims and to minimize the total cost of unemployment premiums.

### Revenue/Expenditure Comment:

The rate for unemployment funding is established by charging each department based on the gross wage of each employee. This money is set aside in the Unemployment Compensation Fund. A target goal of \$500,000 is set as a reserve for the fund.

As annual payments are made, and as revenue is coming in, the rate is adjusted up or down to maintain the \$500,000 reserve. The current rate is \$.003.

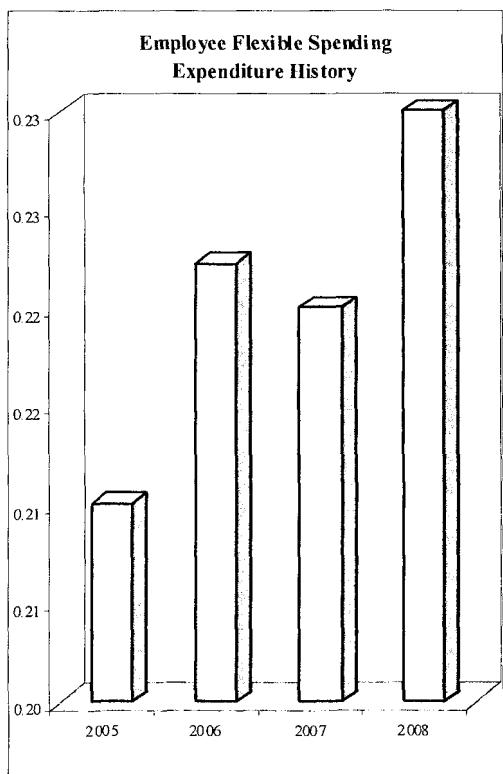
**2008 Final Budget**  
**Revenue**  
**As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
<b>Unemployment Comp Trust</b>						
<b>REVENUES</b>						
505 50530800001	Beginning Fund Balance				1,638,510	1,778,139
505 50536111001	Investment Interest	32,392	47,747	42,659	30,000	30,000
505 50536132001	Unrealized Gain/Losses on In	3,375-	1,603	1,772		
505 50536650001	Interfund Trust Contribution	229,040	231,185	123,755	175,000	170,000
505 50536973001		798				
<hr/>						
Fnd 505	Unemployment Comp Trust	258,855	280,535	168,187	1,843,510	1,978,139

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Unemployment Comp Trust						
Administration						
Reclassification & Cost Alloc.						
505 100200	Ending Fund Balance				1,565,465	1,778,139
Obj 000	Reclassification & Cost Alloc.				1,565,465	1,778,139
Salaries						
505 101001	Salaries & Wages	13,120	16,780	15,955	16,970	11,888
505 101002	Salaries-Overtime	196	112	54		
505 101010	Accrued Annual Leave	783	392			
Obj 001	Salaries	14,099	17,284	16,009	16,970	11,888
Personnel Benefits						
505 102002	Benefits-Direct	2,953	4,031	4,293	4,680	3,006
Obj 002	Personnel Benefits	2,953	4,031	4,293	4,680	3,006
Supplies						
505 103501	Small Tools & Minor Equipmen			500		
Obj 003	Supplies			500		
Other Services - Charges						
505 104101	Professional Services	5,625	4,315	6,070	6,070	6,300
505 104118	Prof Serv-Audits	84	87		100	100
505 104690	Insurance-Interfund	262	366	206	225	236
Obj 004	Other Services - Charges	5,971	4,768	6,276	6,395	6,636
Sub 010	Administration	23,023	26,583	26,578	1,593,510	1,799,669
Payments to Claimants						
Other Services - Charges						
505 304901	Miscellaneous	133,036	111,735	53,035	250,000	178,470
Obj 004	Other Services - Charges	133,036	111,735	53,035	250,000	178,470
Fnd 505	Unemployment Comp Trust	156,059	138,318	79,613	1,843,510	1,978,139

## Employee Flexible Spending



Expenditures	2005 Actual	2006 Actual	2007 Budget	2008 Budget
Other Services & Charges	202,689	222,277	220,000	230,000
Total Expenditures	202,689	222,277	220,000	230,000
Ending Fund Equity	45,883	62,811	51,745	62,812
Total Budget			271,745	292,812

### 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.

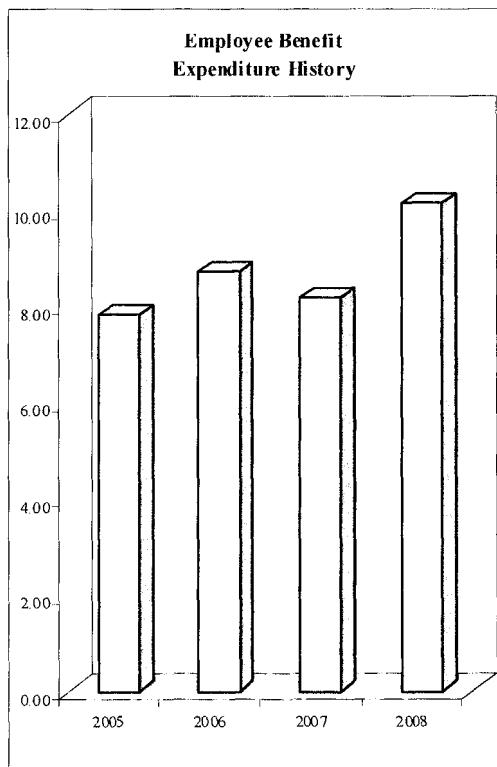
**2008 Final Budget**  
**Revenue**  
**As of November 30, 2007**

	2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
<b>Employee Flexible Spend Fund</b>					
<b>REVENUES</b>					
506 50630800001 Beginning Fund Balance				51,745	62,812
506 50634897001 Flex Spend Acct-Health Care	172,765	178,909	145,517	170,000	170,000
506 50634897002 Flex Spend Acct-Child Care	43,144	54,434	47,532	50,000	60,000
<hr/>					
Fnd 506 Employee Flexible Spend Fund	215,909	233,344	193,049	271,745	292,812

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
<b>Employee Flexible Spend Fund</b>						
Administration						
Other Services - Charges						
506 104901	Miscellaneous				51,745	62,812
Obj 004	Other Services - Charges				51,745	62,812
Sub 010	Administration				51,745	62,812
Health Care						
Other Services - Charges						
506 204901	Miscellaneous	168,761	166,762	165,914	170,000	170,000
Obj 004	Other Services - Charges	168,761	166,762	165,914	170,000	170,000
Child Care						
Other Services - Charges						
506 304901	Miscellaneous	41,286	55,516	48,190	50,000	60,000
Obj 004	Other Services - Charges	41,286	55,516	48,190	50,000	60,000
Fnd 506	Employee Flexible Spend Fund	210,047	222,277	214,103	271,745	292,812

## Employee Benefit



Expenditures	2005 Actual	2006 Actual	2007 Budget	2008 Budget
Salaries & Wages	6,457	19,403	17,811	38,115
Personnel Benefits	994	3,871	4,449	10,935
Supplies	2,472	1,681	3,000	2,500
Other Services & Charges	7,808,321	8,695,328	8,135,098	10,110,469
Total Expenditures	7,810,793	8,697,009	8,138,098	10,162,019
Ending Fund Equity	1,099,144	1,231,325	283,385	89,075
Total Budget			8,421,483	10,251,094
Staffing / FTE's	-	-	0.3	0.8

### Program Description:

The Yakima County Employee Benefit fund is a reserve 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.
- Continue to fund the flu shot program for employees.
- Develop and fund a preventative health assessment program for employees.

### Revenue/Expenditure Comment:

This program is funded through employer/employee premiums.

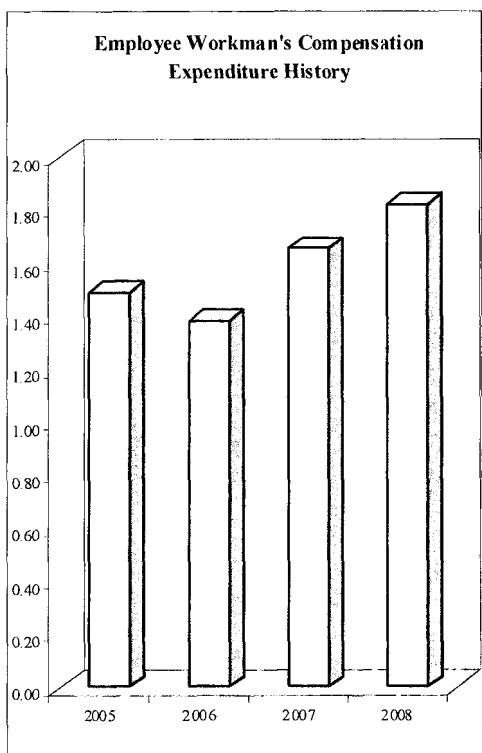
**2008 Final Budget**  
**Revenue**  
**As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
<b>Employee Benefit Fund</b>						
<b>REVENUES</b>						
507 50730800001	Beginning Fund Balance				1,099,143	1,231,094
507 50734197001	Medical Premium-Ext Employer	58,968	67,912	65,488	60,000	65,000
507 50734197002	Med Admin Prem-Ext Employer	1,888	2,075	1,863	1,600	2,000
507 50734897003	Medical Premium-Employee	1,254,896	1,289,697	1,124,164	1,000,000	1,250,000
507 50734897004	Medical Premium-Employer	5,916,234	6,733,343	6,212,673	6,939,776	7,000,000
507 50734897005	Medical Premium-Self Pay	525,538	539,512	595,639	500,000	500,000
507 50734897006	Medical Premium-COBRA	44,825	42,675	33,604	50,000	50,000
507 50734897007	Medical Admin Prem-Employer	168,745	172,660	145,900	130,000	150,000
507 50736111001	Investment Interest	3,000	4,441	3,968	3,000	3,000
507 50736132001	Unrealized Gain/Losses on In	314-	149	165		
<hr/>						
Fnd 507	Employee Benefit Fund	7,973,781	8,852,464	8,183,464	9,783,519	10,251,094

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
<b>Employee Benefit Fund</b>						
Administration						
Reclassification & Cost Alloc.						
507 100200	Ending Fund Balance					89,075
Obj 000	Reclassification & Cost Alloc.					89,075
Salaries						
507 101001	Salaries & Wages	5,690	18,200	16,882	17,811	38,115
507 101002	Salaries-Overtime		21			
507 101010	Accrued Annual Leave	767	1,181			
Obj 001	Salaries	6,457	19,403	16,882	17,811	38,115
Personnel Benefits						
507 102002	Benefits-Direct	994	3,871	4,006	4,449	10,935
Obj 002	Personnel Benefits	994	3,871	4,006	4,449	10,935
Supplies						
507 103101	Office & Operating Supplies					500
507 103104	Printing	2,472	1,681	2,124	3,000	2,000
Obj 003	Supplies	2,472	1,681	2,124	3,000	2,500
Other Services - Charges						
507 104101	Professional Services	87,217	102,290	75,373	125,000	100,000
507 104118	Prof Serv-St Audit	4,015	4,481		4,200	4,200
507 104202	Communication-Postage				500	500
507 104301	Travel	109	166		500	500
507 104690	Insurance-Interfund		160	4,032	4,398	4,769
507 104901	Miscellaneous	233	728		500	500
Obj 004	Other Services - Charges	91,575	107,825	79,404	135,098	110,469
Sub 010	Administration	101,497	132,779	102,417	160,358	251,094
Claims to Process						
Other Services - Charges						
507 204101	Professional Services	7,716,747	8,587,503	8,823,014	9,623,161	10,000,000
Obj 004	Other Services - Charges	7,716,747	8,587,503	8,823,014	9,623,161	10,000,000
Sub 020	Claims to Process	7,716,747	8,587,503	8,823,014	9,623,161	10,000,000
Fnd 507	Employee Benefit Fund	7,818,243	8,720,282	8,925,430	9,783,519	10,251,094

## Employees Workman's Compensation



Expenditures	2005 Actual	2006 Actual	2007 Budget	2008 Budget
Salaries & Wages	39,540	38,698	40,006	44,388
Personnel Benefits	8,250	9,139	9,956	13,016
Supplies	727	160	1,000	1,000
Other Services & Charges	1,443,218	1,335,870	1,608,135	1,764,631
Total Expenditures	1,491,735	1,383,867	1,659,097	1,823,035
Ending Fund Equity	1,451,690	1,697,430	1,119,093	1,253,664
Total Budget			2,778,190	3,076,699
Staffing / FTE's	0.85	0.85	0.85	0.85

### 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., as the third party administrator for Employees Worker's Compensation. The Gallagher-Risk Management Company serves as the County's broker for worker's compensation plan.

### Major Objectives:

- Maintain reserves at a level to fund worker's compensation claims.
- 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.

**2008 Final Budget**  
**Revenue**  
**As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Employee's Workmen's Comp						
REVENUES						
508 50830800001	Beginning Fund Balance				1,451,690	1,696,199
508 50836111001	Investment Interest	16,040	23,743	21,213	24,000	24,000
508 50836132001	Unrealized Gain/Losses on In	1,678-	797	881		
508 50836650001	Interfund Trust Contribution	1,498,976	1,520,275	1,284,451	1,250,000	1,300,000
508 50836940001	Other Judgements/Settlements	41,562	15,817	44,334	7,500	1,500
508 50836972001	Ext Trust Contrib-Employee M	80,543	68,976	62,457	45,000	55,000
508 50836973001		10,533				
508 50836990001	Other Misc Revenue			45		
<hr/>						
Fnd 508	Employee's Workmen's Comp	1,645,975	1,629,607	1,413,381	2,778,190	3,076,699

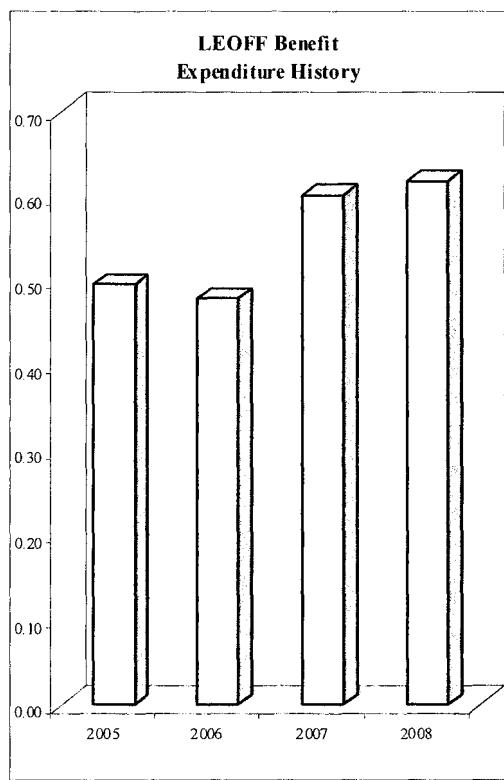
**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Employee's Workmen's Comp						
Administration						
Reclassification & Cost Alloc.						
508 100200	Ending Fund Balance				1,119,093	1,253,664
Obj 000	Reclassification & Cost Alloc.				1,119,093	1,253,664
Salaries						
508 101001	Salaries & Wages	38,899	38,113	37,499	40,006	44,388
508 101002	Salaries-Overtime	346	234	89		
508 101010	Accrued Annual Leave	295	350			
Obj 001	Salaries	39,540	38,698	37,589	40,006	44,388
Personnel Benefits						
508 102002	Benefits-Direct	8,250	9,139	9,975	9,956	13,016
Obj 002	Personnel Benefits	8,250	9,139	9,975	9,956	13,016
Supplies						
508 103101	Office & Operating Supplies				500	500
508 103104	Printing	314	160	590	500	500
Obj 003	Supplies	314	160	590	1,000	1,000
Other Services - Charges						
508 104101	Professional Services	243,955	330,209	365,645	325,000	400,000
508 104118	Prof Serv-Audits	588	833	1,296	1,000	1,500
508 104201	Communication-Telephone					1,000
508 104301	Travel		967	291	1,000	1,000
508 104601	Insurance	62,375	48,255	49,210	80,000	60,000
508 104690	Insurance-Interfund	1,089	1,749	1,040	1,135	1,131
508 104901	Miscellaneous	402,533	264,801	221,090	250,000	325,000
Obj 004	Other Services - Charges	710,540	646,815	638,573	658,135	789,631
Sub 010	Administration	758,644	694,811	686,726	1,828,190	2,101,698
Claims Process						
Other Services - Charges						
508 204101	Professional Services	2,586				
Obj 004	Other Services - Charges	2,586				
Sub 020	Claims Process	2,586				

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
<b>Employee's Workmen's Comp</b>						
Payments to Claimants						
Supplies						
508 303101	Office & Operating Supplies	413				
Obj 003	Supplies	413				
Other Services - Charges						
508 304101	Professional Services	395,827	397,790	330,316	550,000	550,000
508 304301	Travel	171				
508 304901	Miscellaneous	334,095	291,266	341,793	400,000	425,000
Obj 004	Other Services - Charges	730,092	689,056	672,109	950,000	975,000
Sub 030	Payments to Claimants	730,505	689,056	672,109	950,000	975,000
Fnd 508	Employee's Workmen's Comp	1,491,735	1,383,867	1,358,835	2,778,190	3,076,699

## LEOFF Benefit



Expenditures	2005 Actual	2006 Actual	2007 Budget	2008 Budget
Other Services & Charges	485,383	478,802	600,450	618,000
Total Expenditures	485,383	478,802	600,450	618,000
Ending Fund Equity	30,116	230,006	109,185	130,006
Total Budget			709,635	748,006

### Program Description:

The LEOFF (Law Enforcement Officers and Fire Fighters) Benefit Fund is a reserve fund to pay 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.

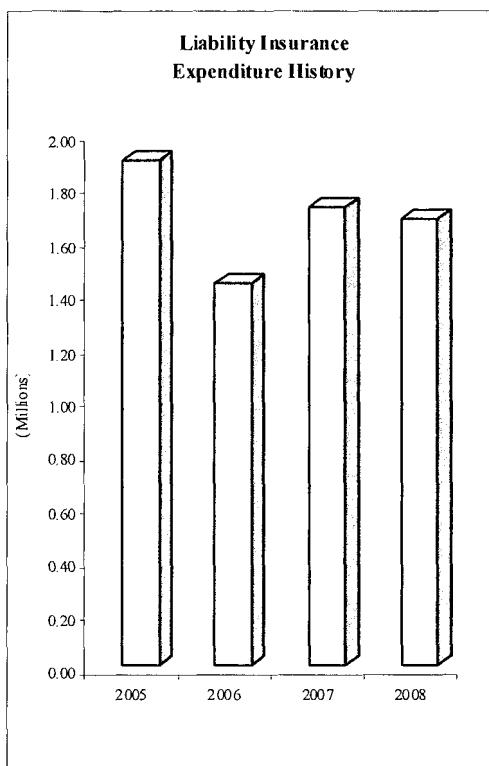
**2008 Final Budget**  
**Revenue**  
**As of November 30, 2007**

	2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
<b>LEOFF Benefit Fund</b>					
<b>REVENUES</b>					
509 50930800001 Beginning Fund Balance				95,635	230,006
509 50936971002 LEOFF 1 Med Premium-Self Pay	11,318	13,173	12,716	14,000	18,000
509 50939700002 Operating Transfers In-GF	550,000	600,000	600,000	600,000	500,000
<hr/>					
Fnd 509 LEOFF Benefit Fund	561,318	613,173	612,716	709,635	748,006

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
LEOFF Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
509 100200	Ending Fund Balance				109,185	130,006
Obj 000	Reclassification & Cost Alloc.				109,185	130,006
Salaries						
509 101001	Salaries & Benefits					8,214
Obj 001	Salaries					8,214
Personnel Benefits						
509 102002	Benefits-Direct					1,368
Obj 002	Personnel Benefits					1,368
Supplies						
509 103104	Printing	49				
Obj 003	Supplies	49				
Other Services - Charges						
509 104118	Prof Serv-Audits	253	277			
Obj 004	Other Services - Charges	253	277			
Sub 010	Administration	302	277		109,185	139,588
LEOFF I Medical Premiums						
Other Services - Charges						
509 204101	Professional Services	438,117	379,040	351,780	475,000	510,000
Obj 004	Other Services - Charges	438,117	379,040	351,780	475,000	510,000
Sub 020	LEOFF I Medical Premiums	438,117	379,040	351,780	475,000	510,000
LEOFF I Medical Expenses						
Other Services - Charges						
509 304101	Professional Services	59,520	97,764	65,289	125,000	97,618
509 304301	Travel	135		445	150	500
509 304901	Miscellaneous	2,141-	1,587	275	300	300
Obj 004	Other Services - Charges	57,379	99,486	66,009	125,450	98,418
Sub 030	LEOFF I Medical Expenses	57,379	99,486	66,009	125,450	98,418
Fnd 509	LEOFF Benefit Fund	495,799	478,802	417,789	709,635	748,006

## Liability Insurance



Expenditures	2005 Actual	2006 Actual	2007 Budget	2008 Budget
Salaries & Wages	238,837	233,425	245,019	265,833
Personnel Benefits	48,269	42,923	63,085	71,599
Supplies	817	329	1,000	1,000
Other Services & Charges	1,191,230	742,201	995,600	919,500
Debt Interest	-	-	-	-
Depreciation	-	-	-	-
Operating Transfers Out	419,354	419,354	419,354	419,354
Total Expenditures	1,898,507	1,438,232	1,724,058	1,677,286
Ending Fund Equity	335,887	980,460	737,500	825,018
Total Budget			2,461,558	2,502,304
Staffing / FTE's	4.40	4.40	4.40	4.40

### 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 apportioned to all County departments (both general fund departments and non-general fund departments) according to past claims history, number of staff, number of vehicles and operating budget.

**2008 Final Budget**  
**Revenue**  
**As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
<b>Liability Insurance</b>						
<b>REVENUES</b>						
520 52030800001	Beginning Fund Balance				862,365	928,950
520 52036111001	Investment Interest	5,508	8,755	19,037		7,000
520 52036132001	Unrealized Gain/Losses on In	131-	477-	609		
520 52036190001	Other Interest Earnings	5,253			5,500	
520 52036580001	Interfund Insurance Premiums	1,647,657	1,975,363	845,268	1,456,693	1,429,354
520 52039520001	Compens for Loss/Capital Ass			78,214		
520 52039700002	Operating Transfers In-GF		125,000	102,750	137,000	137,000
<hr/>						
Fnd 520	Liability Insurance	1,658,287	2,108,641	1,045,878	2,461,558	2,502,304

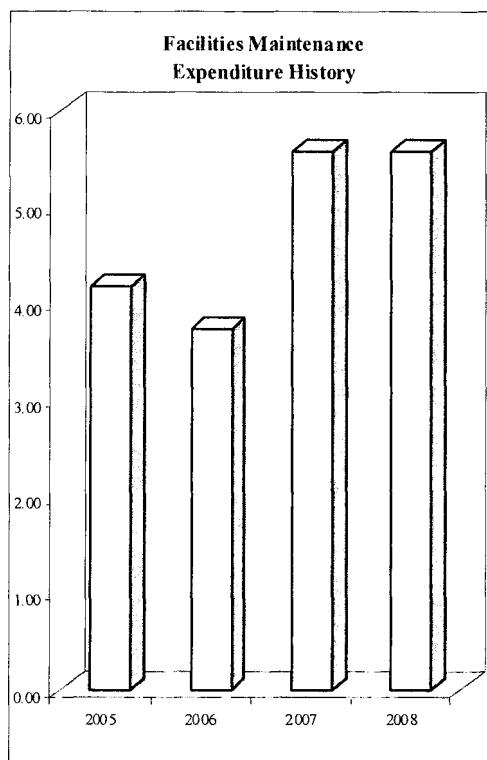
**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
<b>Liability Insurance</b>						
<b>Administration</b>						
<b>Reclassification &amp; Cost Alloc.</b>						
520 100200	Ending Fund Balance				737,500	825,018
520 5200100	Operating Transfers Out	419,353	419,353	18,311	419,354	419,354
Obj 000	Reclassification & Cost Alloc.	419,353	419,353	18,311	1,156,854	1,244,372
<b>Salaries</b>						
520 101001	Salaries & Wages	230,717	235,908	229,151	245,019	265,833
520 101002	Salaries-Overtime	507	272	14		
520 101010	Accrued Annual Leave	7,613	2,756-			
Obj 001	Salaries	238,837	233,425	229,165	245,019	265,833
<b>Personnel Benefits</b>						
520 102002	Benefits-Direct	48,269	52,923	58,777	63,085	71,599
520 102004	Benefits-Bank Accruals			1		
Obj 002	Personnel Benefits	48,269	52,923	58,778	63,085	71,599
<b>Supplies</b>						
520 103101	Office & Operating Supplies	20		520		
520 103102	Library	689	739		1,000	1,000
520 103590	Small Attrac-Tracked Invento			1,427		
Obj 003	Supplies	709	2,166	520	1,000	1,000
<b>Other Services - Charges</b>						
520 104101	Professional Services	910	1,060	15,288	5,000	5,000
520 104128	Prof Serv-Lexis	4,732	3,038	1,987	3,600	3,600
520 104301	Travel	2,425	842	402		
520 104302	Travel-Administration				1,000	1,000
520 104305	Travel-Training				1,500	1,500
520 104401	Advertising		415		1,000	1,000
520 104601	Insurance	574,176	551,588	577,185	618,000	648,900
520 104901	Miscellaneous	4		2,462	1,000	1,000
520 104911	Misc-Registrn-Training	100	25	305	1,000	1,000
520 104914	Misc-Payments to Claimants	119,943				
Obj 004	Other Services - Charges	702,290	556,967	597,629	632,100	663,000
Sub 010	Administration	1,409,458	1,264,834	904,403	2,098,058	2,245,804
<b>Payments to Claimants</b>						
<b>Supplies</b>						
520 303102	Library	108				
Obj 003	Supplies	108				

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Liability Insurance						
Payments to Claimants						
Other Services - Charges						
520 304101	Professional Services	125	4,588	1,172-		
520 304119	Prof Serv-Consultants	25,711	1,213		10,000	20,000
520 304121	Prof Serv-Depositions	7,269	4,927	4,392	5,000	5,000
520 304123	Prof Serv-Exhibits	245				
520 304127	Prof Serv-Legal	77,415	10,985	11,769		
520 304201	Communication-Telephone	75				
520 304202	Communication-Postage	93		19		
520 304304	Travel-Staff				1,000	1,000
520 304401	Advertising		1,825			
520 304901	Miscellaneous	748	398	200	500	500
520 304914	Misc-Payments to Claimants	338,561	174,952	83,423	95,000	30,000
520 304934	Misc-Internal Claims				50,000	
Obj 004	Other Services - Charges	450,272	198,888	98,631	161,500	56,500
Sub 030	Payments to Claimants	450,380	198,888	98,631	161,500	56,500
Tax Assessment Litigation						
Supplies						
520 403101	Office & Operating Supplies			446		
Obj 003	Supplies			446		
Other Services - Charges						
520 404101	Professional Services	3,002			120,000	125,000
520 404119	Prof Serv-Consultants	3,923			47,000	50,000
520 404121	Prof Serv-Depositions	2,667			5,000	5,000
520 404127	Prof Serv-Legal	28,990			30,000	20,000
520 404202	Communication-Postage	71		202		
520 404301	Travel		148	13		
520 404901	Miscellaneous	16		169		
520 404915	Misc-Registration		199			
Obj 004	Other Services - Charges	38,668	347	384	202,000	200,000
Sub 040	Tax Assessment Litigation	38,668	347	830	202,000	200,000
Fnd 520	Liability Insurance	1,898,506	1,464,068	1,003,864	2,461,558	2,502,304

## Facilities Maintenance



Expenditures	2005 Actual	2006 Actual	2007 Budget	2008 Budget
Courthouse Maintenance	1,150,230	638,804	750,943	750,943
Buena Precinct	18,480	8,859	12,220	12,220
Law Library	20,240	15,426	19,966	19,966
Other Facilities	231,744	190,189	142,217	142,217
Detention/Correction	995,929	755,734	917,022	917,022
Juvenile Facilities	508,370	420,522	389,393	389,393
Public Health Building	161,876	153,353	146,870	146,870
Restitution Center	222,176	150,425	62,131	62,131
New Jail	491,045	215,739	549,997	549,997
NYSO Facility	-	75,000	-	-
Property Management	245,417	329,093	588,897	588,897
OP Transfer	128,812	126,156	1,997,326	1,997,326
Capital Outlay	-	656,290	-	-
Total Expenditures	4,174,319	3,735,590	5,576,982	5,576,982
Ending Fund Equity	2,052,720	4,314,437	5,149,586	5,149,586
Total Budget			<u>10,726,568</u>	<u>10,726,568</u>
Staffing / FTE's	22.08	23.00	24.00	27.00

### Program Description:

The Facilities Maintenance 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 or 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.

**2008 Final Budget**  
**Revenue**  
**As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
<b>Facilities Services</b>						
<b>REVENUES</b>						
580 58030800001	Beginning Fund Balance				6,844,005	5,946,608
580 58034892001	Property Management Serv Fee				1,950	1,950
580 58036111001	Investment Interest	199,073	326,379	295,844	120,000	200,000
580 58036132001	Unrealized Gain/Losses on In	21,621-	9,173	12,448		
580 58036230001	Parking	69,035	60,618	36,250	25,000	35,280
580 58036250001	Space Leases	10,740	5,280	2,317	5,000	
580 58036550002	Interfund Rent-Courthouse	1,090,448	1,046,317	984,903	1,086,509	1,052,475
580 58036550004	Interfund Rent-Youth Center	508,370	508,370	466,006	508,370	508,370
580 58036550005	Interfund Rent-Detention Cor	995,929	995,929	912,935	995,929	995,929
580 58036550006	Interfund Rent-Buena Precinc	18,480	18,480		18,480	
580 58036550007	Interfund Rent-Othhr Faciliti			137,269	65,746	48,000
580 58036550008	Interfund Rent-Law Library	20,240	20,240	19,800	21,600	21,600
580 58036550009	Interfund Rent-Rest Center	222,176	222,176	203,661	62,131	146,483
580 58036550010	Interfund Rent-Dist Hlth Bld	161,876	106,733	98,332	145,739	84,989
580 58036550011	Interfund Rent-1st Street Co	25,906	25,906	23,750	25,909	25,909
580 58036550012	Interfund Rent-Bearing Bldg	79,400	66,220	70,583	77,000	77,000
580 58036550013	Interfund Rent-Goodyear Bldg	19,200	19,200			
580 58036550014	Interfund Rent-New Jail Faci	25,850	221,417	202,966	682,096	982,091
580 58036550015	Interfund Rent-Safeway Bldg		25,850	30,296	33,050	33,050
580 58036550016	Interfund Rent-NYSO Facil				25,800	25,800
580 58036940001	Other Judgements & Settlemen	43	60	15		
580 58036990001	Other Misc. Revenue	1,286	12,953	4,075		
580 58039510001	Proceeds from Sale/Fixed Ass	2		247		
580 58039700001	Operating Transfers In		16,661			
<hr/>						
Fnd 580	Facilities Services	3,443,095	3,828,570	3,430,174	10,726,568	10,137,534

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Facilities Services						
General Admin & Mgmt						
Reclassification & Cost Alloc.						
580 1000101	Transfers Out-CIP					2,165,000
580 1000102	Transfers Out-Debt					123,000
580 1000200	Ending Fund Balance					4,729,878
Obj 000	Reclassification & Cost Alloc.					7,017,878
Salaries						
580 1001001	Salaries & Benefits					901,200
580 1001002	Salaries-Overtime					54,240
580 1001003	Salaries-Extra Help					26,000
580 1001009	Call Out/Standby					46,400
Obj 001	Salaries					1,027,840
Personnel Benefits						
580 1002002	Benefits-Direct					353,220
Obj 002	Personnel Benefits					353,220
Supplies						
580 1003101	Office & Operating Supplies					246,500
580 1003201	Fuel Consumed					1,400
580 1003501	Small Tools & Minor Equipment					22,500
580 1003502	Computer Software					28,000
580 1003590	Small Attrac Computer/Monito					18,000
Obj 003	Supplies					316,400
Other Services - Charges						
580 1004101	Professional Services					25,500
580 1004191	Prof Serv-Purchasing					14,300
580 1004192	Prof Serv-Tech Services					15,500
580 1004201	Communications-Telephone					4,800
580 1004202	Communications-Postage					1,200
580 1004301	Travel					9,800
580 1004401	Advertising					6,500
580 1004501	Operating Rental & Leases					24,400
580 1004690	Insurance-Interfund					8,850
580 1004701	Utilities-Services					1,064,696
580 1004801	Repair & Maintenance					183,000
580 1004901	Miscellaneous					20,800
Obj 004	Other Services - Charges					1,379,346

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Facilities Services						
General Admin & Mgmt						
Intergovernmental Services						
580 1005101	Intergov Prof Services					9,450
580 1005301	External Taxes & Oper Assmnt					900
Obj 005	Intergovernmental Services					10,350
Capital Outlay						
580 1006401	Machinery & Equipment					32,500
Obj 006	Capital Outlay					32,500
Sub 100	General Admin & Mgmt					10,137,534
Buena Sheriff Precinct						
Salaries						
580 1501001	Salaries & Wages	860	1,476	1,000	2,968	
580 1501002	Salaries-Overtime	75	75		130	
580 1501003	Salaries-Extra Help	84	84	123		
Obj 001	Salaries	860	1,635	1,123	3,098	
Personnel Benefits						
580 1502002	Benefits-Direct	284	524	391	962	
580 1502003	Benefits-Indirect	138	286	175	241	
580 1502004	Benefits-Bank Accruals				1,780-	
Obj 002	Personnel Benefits	422	811	566	577-	
Supplies						
580 1503101	Office & Operating Supplies	49	276	65	316	
Obj 003	Supplies	49	276	65	316	
Other Services - Charges						
580 1504101	Professional Services	3,032	2,512	1,950	3,058	
580 1504191	Prof Serv-Purchasing Serv	71	110	123	134	
580 1504192	Prof Serv-Tech Services	2,316	1,749	1,611	1,757	
580 1504601	Insurance	72	98	63	100	
580 1504690	Liability Insurance				69	
580 1504701	Utility Services	3,080	2,353	61	3,537	
580 1504801	Repairs & Maintenance	540	999	6,614	1,000	
580 1504901	Miscellaneous	5	75			
Obj 004	Other Services - Charges	9,117	7,820	10,497	9,655	
Sub 150	Buena Sheriff Precinct	10,448	10,541	12,251	12,492	

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
<b>Facilities Services</b>						
<b>District Health Facilities</b>						
<b>Salaries</b>						
580 2131001	Salaries & Wages	38,907	37,906	28,447	51,369	
580 2131002	Salaries-Overtime	494	693	1,602	2,250	
580 2131003	Salaries-Extra Help	602	602	1,512		
Obj 001	Salaries	39,401	39,201	31,561	53,619	
<b>Personnel Benefits</b>						
580 2132002	Benefits-Direct	13,003	12,822	11,874	16,653	
580 2132003	Benefits-Indirect	6,304	7,314	5,308	7,163	
Obj 002	Personnel Benefits	19,307	20,136	17,183	23,816	
<b>Supplies</b>						
580 2133101	Office & Operating Supplies	18,075	4,362	11,957	7,575	
580 2133501	Small Tools & Minor Equipment	221				
580 2133590	Small Attrac-Tracked Invento		422		549	
Obj 003	Supplies	18,296	4,784	11,957	8,124	
<b>Other Services - Charges</b>						
580 2134101	Professional Services	3,755	1,024		109	
580 2134191	Prof Serv Purchasing	645	990	861	939	
580 2134192	Prof Serv-Info Serv	740	559	1,086	1,185	
580 2134301	Travel			29		
580 2134501	Operating Rentals & Leases			116	216	
580 2134690	Liability Insurance	654	888	375	409	
580 2134701	Utility Services	36,679	34,308	31,089	42,409	
580 2134801	Repairs & Maintenance	6,458	3,892	7,944	14,682	
580 2134901	Miscellaneous	1,455	1,458	1,561	1,485	
Obj 004	Other Services - Charges	50,386	43,118	43,062	61,434	
<b>Intergovernmental Services</b>						
580 2135101	Intergov Prof Services	56	129	656	131	
Obj 005	Intergovernmental Services	56	129	656	131	
Sub 213	District Health Facilities	127,446	107,368	104,417	147,124	

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
<b>Facilities Services</b>						
<b>Detention Facilities</b>						
<b>Salaries</b>						
580 3501001	Salaries & Wages	182,381	143,043	124,477	209,281	
580 3501002	Salaries-Overtime	14,734	33,977	27,620	18,335	
580 3501003	Salaries-Extra Help	815	4,181	6,136		
580 3501009	Standby Pay	12,341	13,717	8,501	14,169	
Obj 001	Salaries	210,269	194,918	166,734	241,785	
<b>Personnel Benefits</b>						
580 3502002	Benefits-Direct	69,231	63,774	63,725	67,846	
580 3502003	Benefits-Indirect	33,523	36,232	28,897	19,961	
Obj 002	Personnel Benefits	102,754	100,007	92,622	87,807	
<b>Supplies</b>						
580 3503101	Office & Operating Supplies	103,548	109,954	101,612	78,253	
580 3503201	Fuel Consumed	811		253	100	
580 3503501	Small Tools & Minor Equipment	11,702	3,016	2,966	4,263	
580 3503590	Small Attract Tract Inventor	1,928	10,303	3,186	2,049	
Obj 003	Supplies	117,990	123,273	108,018	84,665	
<b>Other Services - Charges</b>						
580 3504101	Professional Services	3,061	8,178	7,026	1,508	
580 3504191	Prof Serv-Purch Serv	3,527	5,411	4,700	5,127	
580 3504192	Prof Serv-Info Serv	2,906	2,194	4,274	4,662	
580 3504201	Communication-Telephone	516	1,187	492	694	
580 3504202	Communication-Postage	146	264	331	200	
580 3504301	Travel	235	180	528	300	
580 3504501	Operating Rentals & Leases	3,164	3,574	2,056	7,730	
580 3504690	Liability Insurance	3,578	4,857	2,046	2,232	
580 3504701	Utility Services	363,140	361,535	346,491	348,741	
580 3504801	Repairs & Maintenance	261,957	89,628	56,974	103,602	
580 3504901	Miscellaneous	1,424	1,375	1,778	1,683	
Obj 004	Other Services - Charges	643,654	478,382	426,696	476,479	
<b>Intergovernmental Services</b>						
580 3505101	Intergov Prof Services	1,452	799	5,877	1,314	
580 3505301	External Taxes & Oper Assess	249				
Obj 005	Intergovernmental Services	1,701	799	5,877	1,314	

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Facilities Services						
Detention Facilities						
Capital Outlay						
580 3506401	Machinery & Equipment	26,254	21,545			26,089
Obj 006	Capital Outlay	26,254	21,545			26,089
Sub 350	Detention Facilities	1,102,622	918,923	799,947	918,139	
Restitution Center						
Salaries						
580 3511001	Salaries & Wages	15,203	17,358	8,033	4,000	
580 3511002	Salaries-Overtime	587	2,633	853		
580 3511003	Salaries-Extra Help	752	483			
Obj 001	Salaries	15,790	20,743	9,369	4,000	
Personnel Benefits						
580 3512002	Benefits-Direct	5,211	6,747	3,552	800	
580 3512003	Benefits-Indirect	2,526	3,798	1,599	200	
Obj 002	Personnel Benefits	7,737	10,546	5,152	1,000	
Supplies						
580 3513101	Office & Operating Supplies	8,533	14,022	1,537	2,000	
580 3513201	Fuel Consumed		407			
580 3513501	Small Tools & Minor Equipment	293				
580 3513590	Small Attract Tract Inventor		957	708		
Obj 003	Supplies	8,826	15,386	2,245	2,000	
Other Services - Charges						
580 3514101	Professional Services	3,273	3,559	405		
580 3514191	Prof Serv-Purch Serv	633	971			
580 3514301	Travel		53	407		
580 3514501	Operating Rentals & Leases	340	84	43		
580 3514690	Liability Insurance	642	871			
580 3514701	Utility Services	80,723	61,178	48,755	55,131	
580 3514801	Repairs & Maintenance	2,299	5,351	4,813		
580 3514901	Miscellaneous	1,372	966	962		
Obj 004	Other Services - Charges	89,280	73,034	55,386	55,131	
Intergovernmental Services						
580 3515101	Intergov Prof Services		134			
580 3515301	External Taxes & Oper Assess	47	47	703		
Obj 005	Intergovernmental Services	47	181	703		
Sub 351	Restitution Center	121,681	119,890	72,855	62,131	

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
<b>Facilities Services</b>						
<b>New Jail Facility</b>						
<b>Salaries</b>						
580 3521001	Salaries & Wages	7,906	15,807	41,435	86,177	
580 3521002	Salaries-Overtime	518	308	4,005		
580 3521003	Salaries-Extra Help		413	2,160		
580 3521009	Call Out/Standby				480	
Obj 001	Salaries	8,423	16,528	47,600	86,657	
<b>Personnel Benefits</b>						
580 3522002	Benefits-Direct	2,780	5,399	18,142	24,501	
580 3522003	Benefits-Indirect	1,348	3,058	8,206	5,875	
Obj 002	Personnel Benefits	4,127	8,457	26,348	30,376	
<b>Supplies</b>						
580 3523101	Office & Operating Suppli	378	9,066	35,708	63,000	
580 3523201	Fuel Consumed			85		
580 3523501	Small Tools & Minor Equip			1,720		
Obj 003	Supplies	378	9,066	37,512	63,000	
<b>Other Services - Charges</b>						
580 3524101	Professional Services	320	6,922	1,362	42,000	
580 3524201	Communications-Telephone			806		
580 3524301	Travel	270	40	824		
580 3524501	Operating Rental & Leases		740			
580 3524701	Utilities Services	43,092	123,588	142,998	298,564	
580 3524801	Repair & Maintenance	3,365	11,019	25,267	21,000	
580 3524901	Miscellaneous	127-	384	5		
Obj 004	Other Services - Charges	46,919	142,693	171,263	361,564	
<b>Intergovernmental Services</b>						
580 3525101	Intergov Prof Serv	206	383	120	2,800	
580 3525301	External Taxes & Oper Ass		392		5,600	
Obj 005	Intergovernmental Services	206	775	120	8,400	
Sub 352	New Jail Facility	60,054	177,520	282,842	549,997	
<b>Juvenile Facilities</b>						
<b>Salaries</b>						
580 7801001	Salaries & Wages	63,793	62,209	66,342	77,616	
580 7801002	Salaries-Overtime	1,681	3,729	8,771	3,400	
580 7801003	Salaries-Extra Help	228	1,369	5,249		
Obj 001	Salaries	65,702	67,306	80,361	81,016	

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Facilities Services						
Juvenile Facilities						
Personnel Benefits						
580 7802002	Benefits-Direct	21,637	22,032	29,583	25,162	
580 7802003	Benefits-Indirect	10,479	12,526	12,958	11,290	
Obj 002	Personnel Benefits	32,116	34,559	42,541	36,452	
Supplies						
580 7803101	Office & Operating Supplies	21,332	18,485	19,714	17,000	
580 7803201	Fuel Consumed	19	874		32	
580 7803501	Small Tools & Minor Equipment	1,295	299	3,741	561	
580 7803502	Computer Software			2,948		
580 7803590	Small Attract Tract Inventor		3,535	1,035	500	
Obj 003	Supplies	22,646	23,193	27,437	18,093	
Other Services - Charges						
580 7804101	Professional Services	767	1,529	243	4,000	
580 7804191	Prof Serv-Purch Serv	1,621	2,487	2,161	2,357	
580 7804192	Prof Serv-Info Serv	4,025	3,039	5,916	6,454	
580 7804201	Communication-Telephone	340	412	389	500	
580 7804301	Travel		265	376	100	
580 7804501	Operating Rentals & Leases	136	43	43	1,923	
580 7804690	Liability Insurance	1,645	2,232	1,007	1,099	
580 7804701	Utility Services	155,344	159,328	149,477	184,167	
580 7804801	Repairs & Maintenance	8,912	13,769	7,452	52,100	
580 7804901	Miscellaneous	1,562	1,610	1,453	1,638	
Obj 004	Other Services - Charges	174,352	184,716	168,518	254,338	
Intergovernmental Services						
580 7805101	Intergov Prof Services	401	336	538	250	
580 7805301	External Taxes & Oper Assess	389	282		400	
Obj 005	Intergovernmental Services	790	618	538	650	
Sub 780	Juvenile Facilities	295,605	310,391	319,396	390,549	
Property Management Services						
Salaries						
580 8201001	Salaries-Wages	105,603	141,109	209,111	248,012	
580 8201002	Salaries-Overtime	15,522	21,350	22,197		
580 8201003	Salaries-Extra Help		10,953	4,835	48,000	
Obj 001	Salaries	121,124	173,411	236,143	296,012	

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
<b>Facilities Services</b>						
Property Management Services						
Personnel Benefits						
580 8202002	Benefits-Direct	39,960	55,453	71,972	60,781	
580 8202003	Benefits-Indirect	19,382	30,201	31,762	15,195	
580 8202004	Benefits-Bank Accruals			1,163		
Obj 002	Personnel Benefits	59,342	85,654	104,897	75,976	
Supplies						
580 8203101	Office-Operating Supplies	7,616	16,893	12,315	11,997	
580 8203201	Fuel Consumed		39		200	
580 8203501	Small Tools - Minor Equipment	2,575	1,063	2,592		
580 8203502	Computer Software		1,371		100,000	
580 8203590	Small Attrac-Tracked Invento	1,246	10,156	11,500	11,232	
Obj 003	Supplies	11,437	29,522	26,407	123,429	
Other Services - Charges						
580 8204101	Professional Services	222	438	354	500	
580 8204201	Communication-Telephone	1,782	2,258	3,719	1,663	
580 8204202	Communication-Postage	40	123	419	50	
580 8204301	Travel		3,000	9,172	3,000	
580 8204401	Advertising	6,200	13,658	13,709	752	
580 8204501	Operating Rentals - Leases	218	439	154	200	
580 8204801	Repairs-Maintenance	1,018	5,431	7,663	6,000	
580 8204901	Miscellaneous	3,848	6,957	5,644	4,500	
Obj 004	Other Services - Charges	13,328	32,303	40,834	16,665	
Intergovernmental Services						
580 8205101	Intergov Prof Services			1,820	1,815	
Obj 005	Intergovernmental Services			1,820	1,815	
Capital Outlay						
580 8206401	Machinery - Equipment			25,591	75,000	
Obj 006	Capital Outlay			25,591	75,000	
Sub 820	Property Management Services	205,232	320,890	435,691	588,897	
Courthouse						
Salaries						
580 8301001	Salaries & Wages	192,718	221,723	306,654	278,893	
580 8301002	Salaries-Overtime	7,862	17,164	27,769	12,216	
580 8301003	Salaries-Extra Help	593	4,549	18,010		
580 8301010	Accrued Annual Leave	8,997-	5,809			
580 8301011	Accrued Comp Time	295-	1,514-			
Obj 001	Salaries	191,882	247,732	352,433	291,109	

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Facilities Services						
Courthouse						
Personnel Benefits						
580 8302002	Benefits-Direct	73,208	88,481	325,215	90,413	
580 8302003	Benefits-Indirect	30,346	39,296	38,090	22,603	
580 8302004	Benefits-Bank Accruals	6,096-	3,836-	1,804-		
Obj 002	Personnel Benefits	97,458	123,942	361,500	113,016	
Supplies						
580 8303101	Office & Operating Supplies	46,508	53,435	95,089	45,732	
580 8303501	Small Tools & Minor Equipment	5,120	935	2,414	5,000	
580 8303590	Small Attract Tract Inventor		3,855	701	1,200	
Obj 003	Supplies	51,628	58,225	98,203	51,932	
Other Services - Charges						
580 8304101	Professional Services	3,808	3,672	51,705	5,500	
580 8304191	Prof Serv-Purchasing	4,006	6,146	5,337	5,822	
580 8304192	Prof Serv-Info Serv	3,923	2,962	5,767	6,291	
580 8304201	Communication-Telephone	492	591	703	662	
580 8304202	Communication-Postage		17	74		
580 8304301	Travel	55	669	381	511	
580 8304401	Advertising			633	400	
580 8304501	Operating Rentals & Leases	4,178			1,110	
580 8304690	Liability Insurance	4,064	5,517	2,393	2,610	
580 8304701	Utility Services	168,219	177,397	167,241	178,491	
580 8304801	Repairs & Maintenance	69,021	32,109	57,218	68,911	
580 8304901	Miscellaneous	5,459	5,383	6,221	6,398	
Obj 004	Other Services - Charges	263,225	234,464	297,670	276,706	
Intergovernmental Services						
580 8305101	Intergov Prof Services	1,574	1,316	1,767	1,300	
580 8305301	External Taxes & Oper Assess	614	145		800	
Obj 005	Intergovernmental Services	2,188	1,461	1,767	2,100	
Other						
580 8309101	Depreciation/Amortization	17,243	18,668		17,500	
Obj 009	Other	17,243	18,668		17,500	
Sub 830	Courthouse	623,623	684,492	1,111,573	752,363	

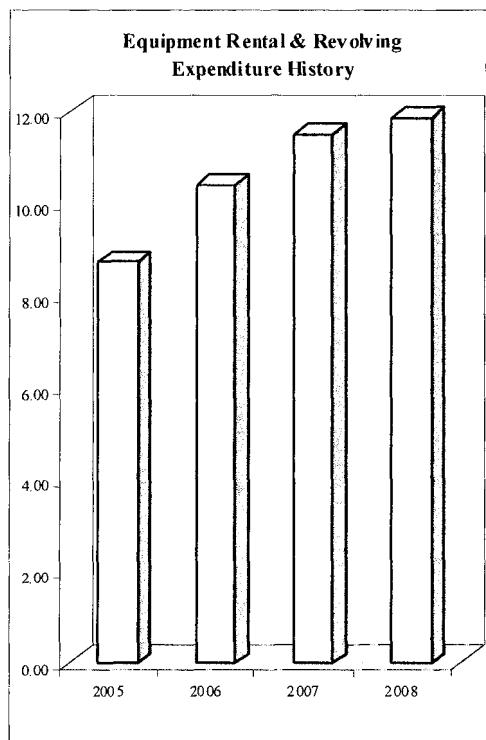
**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Facilities Services						
Law Library						
Salaries						
580 8311001	Salaries & Wages	1,028	1,110	1,353	1,198	
580 8311002	Salaries-Overtime			10		
Obj 001	Salaries	1,028	1,110	1,364	1,198	
Personnel Benefits						
580 8312002	Benefits-Direct	339	366	532	389	
580 8312003	Benefits-Indirect	165	211	245	97	
Obj 002	Personnel Benefits	504	577	777	486	
Supplies						
580 8313101	Office & Operating Supplies	26			30	
Obj 003	Supplies	26			30	
Other Services - Charges						
580 8314191	Prof Serv-Purch Serv	84	128	111	121	
580 8314501	Operating Rentals & Leases	13,008	19,220	18,150	18,000	
580 8314601	Insurance				80	
580 8314690	Liability Insurance	85	115	57	62	
580 8314801	Repairs & Maintenance	68				
Obj 004	Other Services - Charges	13,244	19,463	18,318	18,263	
Sub 831	Law Library	14,802	21,151	20,459	19,977	
Other Facilities						
Reclassification & Cost Alloc.						
580 8320200	Ending Fund Balance				5,145,115	
Obj 000	Reclassification & Cost Alloc.				5,145,115	
Salaries						
580 8321001	Salaries & Wages	18,680	21,574	24,797	38,457	
580 8321002	Salaries-Overtime	79	1,424	1,625	1,211	
580 8321003	Salaries-Extra Help		4,052	10,519		
Obj 001	Salaries	18,759	27,050	36,941	39,668	
Personnel Benefits						
580 8322002	Benefits-Direct	6,190	8,399	12,180	12,467	
580 8322003	Benefits-Indirect	3,001	4,367	4,740	6,117	
Obj 002	Personnel Benefits	9,192	12,766	16,920	18,584	

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
<b>Facilities Services</b>						
<b>Other Facilities</b>						
<b>Supplies</b>						
580 8323101	Office & Operating Supplies	1,819	5,263	9,803	10,837	
580 8323501	Small Tools & Minor Equipment	1,466	10,821	3,779		
580 8323590	Small Attrac-Tracked Invento	474	3,357			
Obj 003	Supplies	1,819	7,203	23,981	14,616	
<b>Other Services - Charges</b>						
580 8324101	Professional Services	25	1,322	1,049	35	
580 8324191	Prof Serv-Purchasing	324	497	364	397	
580 8324192	Prof Serv-Info Serv	1,034	781	967	1,055	
580 8324301	Travel				50	
580 8324501	Operating Rentals & Leases	26,880	28,287			
580 8324690	Liability Insurance	329	446	190	207	
580 8324701	Utility Services	31,270	34,959	37,501	34,896	
580 8324801	Repairs & Maintenance	3,920	1,537	10,245	30,255	
580 8324901	Miscellaneous	2,149	1,726	2,824	2,200	
Obj 004	Other Services - Charges	65,932	69,556	53,141	69,095	
<b>Intergovernmental Services</b>						
580 8325101	Intergov Prof Services	273	364	215		
580 8325301	External Taxes & Oper Assess	302	65	85	495	
Obj 005	Intergovernmental Services	575	429	300	495	
Sub 832	Other Facilities	96,276	117,003	131,283	5,287,573	
<b>Fringe Overhead</b>						
<b>Salaries</b>						
580 8391001	Salaries & Wages	132,863	118,391	7,218		
580 8391003	Salaries - Extra Help			96		
Obj 001	Salaries	132,863	118,391	7,313		
<b>Personnel Benefits</b>						
580 8392002	Benefits-Direct	14,517	9,833	236,230-		
580 8392003	Benefits-Indirect	104,565-	133,939-	133,087-		
580 8392004	Benefits-Bank Accruals	964	2,031	3,106-		
Obj 002	Personnel Benefits	89,085-	122,074-	372,423-		
Sub 839	Fringe Overhead	43,779	3,683-	365,109-		
Fnd 580	Facilities Services	2,824,580	3,159,387	3,718,271	10,726,568	10,137,534

## Equipment Rental & Revolving Fund



Expenditures	2005 Actual	2006 Actual	2007 Budget	2008 Budget
Equipment Rental	4,895,245	5,963,288	7,220,695	7,437,316
Central Stores	3,079,587	3,522,010	3,382,754	3,484,237
Mechanical Shop	492,509	691,899	711,133	732,467
ER&R Facility	-	-	-	-
Fabrication Shop	263,954	237,264	214,056	222,995
Total Expenditures	8,731,295	10,414,461	11,528,638	11,877,015
Ending Fund Equity	22,858,662	9,045,949	7,383,198	4,047,368
Total Budget			18,911,836	15,924,383
Staffing / FTE's		7.00	7.00	10.99
				11.80

### Program Description:

The Equipment Rental and Revolving Fund handles the purchase, maintenance, and repair of County equipment. It also purchases materials and supplies needed by the County Road Division, such as crushed rock, pipe, guardrails, etc. It is responsible for the operation and maintenance of the Public Services Maintenance Facilities located in Yakima and Sunnyside.

### Major Objectives:

- Regular replacement of County equipment to insure low maintenance and operations costs while providing modern efficient equipment for use by County departments.
- Continued installation of fencing and gates at portions of the County's pit and stockpile sites to secure these properties and reduce County liabilities.

### Revenue/Expenditure Comment:

Funding for this program comes from rental rates charged for use of equipment.

**2008 Final Budget**  
**Revenue**  
**As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
<b>Equipment Rental and Revolving</b>						
<b>REVENUES</b>						
591 59130800001	Begin Unreserv Fund Balance				9,457,658	6,852,699
591 59136510001	Equipment Rental-Short Term	3,712,763	4,046,024	4,334,004	3,898,401	4,248,325
591 59136610001	Interfund Interest	172,400	214,292	108,370	181,020	193,346
591 59136910001	Sale of Scrap & Junk	11,415	5,621	14,747	11,986	5,902
591 59136940001	Other Judgements & Settement				2,973	
591 59136990001	Other Misc Revenue					
591 59138120001	Loan Repayment Received				486,268	
591 59138900001	Other Non-Revenue Contr Capt	463,112	1,751,666			657,389
591 59139510001	Proceeds from Sale/Fixed Ass		127,036	139,626		45,679
591 59139520001	Compens for Loss/Fixed Asset		6,823	2,431		7,164
591 59139540001	Gain on Disposal-Fixed Asset	173,902-	866,521-		450,736-	914,738-
591 59139570001	Cost of Disposal Capital Ass	7,101-			7,456-	
592 59230800001	Beginning Fund Balance				1,951,233	1,604,910
592 59234820001	Sales of Road Materials	294,311	408,199	183,552	309,027	304,541
592 59234820002	Sale of CR screenings	3,519	992	18,657	3,695	57,453
592 59234820003	Sale of Top/Base Coarse	11,558	17,225	4,961	12,136	11,104
592 59234820007	Sale of Screenings	1,077	1,944	2,581	1,131	1,621
592 59234820008	Sale of Rip Rap		18	117		9
592 59234820009	Sale of Pit Run	2,956	4,158	5,044	3,104	3,618
592 59234870001	Other Sales of Merchandise			34		
592 59234948001	PW Equip - auto parts	802,532	728,613	17,156	842,659	727,986
592 59234948002	PW Equip - Fuel	630,163	805,695	29,920	661,671	765,201
592 59234948003	PW Equip - oil	6,687	14,718	1,251	7,021	9,165
592 59236290001	Other Rent & Use Charges	300		600	315	
592 59236910001	Sale of Scrap & Junk			155		
592 59239510001	Proceeds From Sale/Fixed Ass	27,900	43,293	15,480		45,458
592 59239570001	Cost of Disposal Capital Ass				29,295	
595 59530800001	Begin Unreserv Fund Balance				572,186	266,320
595 59534150002	Sales of Maps & Pub-Plans		280	220		294
595 59534830001	Vehicle/Equipment Repair Chg	523			549	
595 59534948001	Public Works Equipment	141,028	171,865	239,657	148,078	180,458
595 59536550001	Space/Facility Lease-Lng Ter	300,120	527,375	450,592	315,126	412,271
595 59536990011	Misc. Reimb of Cost		31,393			32,963
595 59539700001	Operating Transfer In	661,000			144,000	
597 59730800001	Begining Fund Balance				154,087	220,482
597 59734870001	Other Sales of Merchandise	163,567	129,241	29,926	171,745	182,070
597 59736910001	Sale of Scrap & Junk	7,273			7,637	2,693
<hr/>						
Fnd 590	Equipment Rental and Revolving	7,233,200	8,169,951	5,602,054	18,911,836	15,924,383

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Equipment Rental & Revolving						
Administration						
Reclassification & Cost Alloc.						
591 1000200	Ending Fund Balance				6,356,446	3,658,450
Obj 000	Reclassification & Cost Alloc.				6,356,446	3,658,450
Salaries						
591 1001001	Salaries & Wages	119,912	112,394	123,997	241,261	118,014
591 1001002	Salaries-Overtime	107	58	29	112	60
591 1001003	Salaries-Extra Help		176			186
Obj 001	Salaries	120,019	112,628	124,026	241,373	118,260
Personnel Benefits						
591 1002002	Benefits-Direct	33,605	35,349	44,729	69,120	37,116
591 1002003	Benefits-Indirect	18,159	19,117	20,424	19,067	20,072
Obj 002	Personnel Benefits	51,764	54,465	65,154	88,187	57,188
Supplies						
591 1003101	Office & Operating Supplies	1,759	1,791	2,617	1,847	1,881
591 1003501	Small Tools & Minor Equipment	194			204	
Obj 003	Supplies	1,953	1,791	2,617	2,051	1,881
Other Services - Charges						
591 1004101	Professional Services				456	
591 1004191	Prof Serv-Purchasing Serv	3,758	9,495	5,401	3,490	9,970
591 1004192	Prof Serv-Info Services	3,048	3,048	2,933	3,200	3,200
591 1004201	Communication-Telephone	157			165	
591 1004202	Communication-Postage	24	43	43	25	45
591 1004301	Travel	314	332	367	330	348
591 1004401	Advertising	74	326	149	77	342
591 1004501	Operating Rentals & Leases	159,563	225,979	186,522	167,541	237,278
591 1004701	Utility Services	3,076	2,002	1,988	3,230	2,102
591 1004801	Repairs & Maintenance	1,726	266		1,812	279
591 1004901	Miscellaneous	100		7	105	
Obj 004	Other Services - Charges	171,841	241,492	197,410	180,431	253,564
Sub 100	Administration	345,577	410,375	389,206	6,868,488	4,089,343
Depreciation						
Other						
591 6309101	Depreciation/Amortization	1,696,762	2,285,780		2,025,080	2,317,437
Obj 009	Other	1,696,762	2,285,780		2,025,080	2,317,437
Sub 630	Depreciation	1,696,762	2,285,780		2,025,080	2,317,437

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Equipment Rental & Revolving						
EQ Operations						
Salaries						
591 6801001	Salaries & Wages	24,218	23,693	5,934	25,429	24,878
591 6801002	Salaries-Overtime	30	98		32	103
591 6801003	Salaries-Extra Help	76	13	141	81	14
-----						
Obj 001	Salaries	24,324	23,804	6,074	25,542	24,995
Personnel Benefits						
591 6802002	Benefits-Direct	6,847	7,660	2,135	7,189	8,043
591 6802003	Benefits-Indirect	4,124	4,023	976	4,330	4,224
-----						
Obj 002	Personnel Benefits	10,971	11,682	3,111	11,519	12,267
Supplies						
591 6803101	Office & Operating Supplies	418,725	511,812	453,297	439,661	537,403
591 6803201	Fuel Consumed	771,785	952,160	880,260	810,374	999,768
591 6803501	Small Tools & Minor Equipment	4,954	195	1,514	5,202	205
-----						
Obj 003	Supplies	1,195,464	1,464,166	1,335,071	1,255,237	1,537,376
Other Services - Charges						
591 6804101	Professional Services	871	1,059	637	915	1,112
591 6804201	Communication-Telephone	814	803	679	855	843
591 6804202	Communication-Postage	25			26	78
591 6804401	Advertising	199	74		209	
591 6804501	Operating Rentals & Leases	13,376	25,692	12,467	14,045	26,977
591 6804601	Insurance	12,392	20,900	16,383	17,872	21,945
591 6804701	Utility Services			518		
591 6804801	Repairs & Maintenance	1,010,661	941,057	754,390	1,056,334	978,088
591 6804901	Miscellaneous	970	1,194	1,238	1,019	1,254
-----						
Obj 004	Other Services - Charges	1,039,307	990,778	786,311	1,091,275	1,030,297
Other						
591 6809101	Depreciation/Amortization	215,443-	205,666-	156,523-		215,949-
-----						
Obj 009	Other	215,443-	205,666-	156,523-		215,949-
-----						
Sub 680	EQ Operations	2,054,624	2,284,764	1,974,044	2,383,573	2,388,986
Capital Outlay						
Capital Outlay						
591 9406401	Machinery & Equipment	798,282	982,368	3,151,796	2,300,000	2,300,000
-----						
Obj 006	Capital Outlay	798,282	982,368	3,151,796	2,300,000	2,300,000
-----						
Sub 940	Capital Outlay	798,282	982,368	3,151,796	2,300,000	2,300,000

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Equipment Rental & Revolving						
Central Stores						
Administration						
Reclassification & Cost Alloc.						
592 1000200	Ending Fund Balance				438,533	46,829
-----						
Obj 000	Reclassification & Cost Alloc.				438,533	46,829
Salaries						
592 1001001	Salaries & Wages	54,630	54,412	51,911	172,715	57,133
592 1001002	Salaries-Overtime			194		
592 1001003	Salaries-Extra Help		282			295
-----						
Obj 001	Salaries	54,630	54,693	52,105	172,715	57,428
Personnel Benefits						
592 1002002	Benefits-Direct	15,296	17,122	18,894	49,896	17,978
592 1002003	Benefits-Indirect	8,258	9,250	8,529	8,671	9,713
-----						
Obj 002	Personnel Benefits	23,554	26,372	27,423	58,567	27,691
Supplies						
592 1003201	Fuel Consumed		20-			21-
592 1003401	Purchases for Inv of Resale					
592 1003501	Small Tools & Minor Equipmen				5,000	
-----						
Obj 003	Supplies		20-		5,000	21-
Other Services - Charges						
592 1004191	Prof Serv-Purchasing Serv	1,539	1,140		1,616	1,197
592 1004192	Prof Serv-Info Services	2,667	2,667	2,567	2,800	2,800
592 1004301	Travel	22				23
592 1004401	Advertising			187		
592 1004501	Operating Rentals & Leases	37,971	145,011	134,250	39,870	152,262
592 1004801	Repairs & Maintenance		300			315
592 1004901	Miscellaneous	21,781	11,500	15,902	22,870	12,075
-----						
Obj 004	Other Services - Charges	63,980	160,618	152,906	67,179	168,649
Intergovernmental Services						
592 1005301	External Taxes & Oper Assess	76	118	24	80	124
-----						
Obj 005	Intergovernmental Services	76	118	24	80	124

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Equipment Rental and Revolving						
Central Stores						
Administration						
Other						
592 1009101	Depreciation/Amortization	13,910	13,910		14,606	14,606
Obj 009	Other	13,910	13,910		14,606	14,606
Sub 100	Administration	156,132	255,711	237,458	751,659	315,327
Pits/Quarries Operations						
Salaries						
592 2801001	Salaries & Wages	365	989	9	383	1,038
592 2801002	Salaries-Overtime	12			13	
Obj 001	Salaries	377	989	9	396	1,038
Personnel Benefits						
592 2802002	Benefits-Direct	106	316	3	111	332
592 2802003	Benefits-Indirect	64	168	2	67	176
Obj 002	Personnel Benefits	170	484	5	178	508
Supplies						
592 2803401	Purchases for Inv of Resale	65,150	57,214	148,976-	68,408	750,000
Obj 003	Supplies	65,150	57,214	148,976-	68,408	750,000
Other Services - Charges						
592 2804401	Advertising	86		72	90	
592 2804501	Operating Rentals & Leases	819	1,345		860	1,412
592 2804801	Repairs & Maintenance		102			107
592 2804901	Miscellaneous	24			25	
Obj 004	Other Services - Charges	929	1,447	72	975	1,519
Other						
592 2809201	Store Issues	49,284	217,783		51,748	151,379
Obj 009	Other	49,284	217,783		51,748	151,379
Sub 280	Pits/Quarries Operations	115,910	277,917	148,891-	121,705	904,444
Central Stores Operations						
Salaries						
592 4801001	Salaries & Wages	1,283	81	264	1,347	85
592 4801002	Salaries-Overtime	31		32	33	
Obj 001	Salaries	1,313	81	297	1,380	85

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores Operations						
Personnel Benefits						
592 4802002	Benefits-Direct	368	26	105	386	27
592 4802003	Benefits-Indirect	223	14	50	234	14
Obj 002	Personnel Benefits	591	40	155	620	41
Supplies						
592 4803101	Office & Operating Supplies	10			11	
592 4803401	Purchases for Inv of Resale	621,464	731,413	71,149	652,537	767,984
Obj 003	Supplies	621,473	731,413	71,149	652,548	767,984
Other Services - Charges						
592 4804401	Advertising	199	300		209	315
592 4804501	Operating Rentals & Leases	869	15	243	912	16
Obj 004	Other Services - Charges	1,068	314	243	1,121	331
Other						
592 4809201	Store Issues	963,915	709,524		1,012,111	720,739
Obj 009	Other	963,915	709,524		1,012,111	720,739
Sub 480	Central Stores Operations	1,588,361	1,441,373	71,843	1,667,780	1,489,180
Fuel Operations						
Supplies						
592 5803401	Purchases for Inv of Resale	1,207,957	1,535,960	703,087	1,268,355	810,512
Obj 003	Supplies	1,207,957	1,535,960	703,087	1,268,355	810,512
Intergovernmental Services						
592 5805101	Intergov Prof Services	418	418		439	439
Obj 005	Intergovernmental Services	418	418		439	439
Other						
592 5809201	Store Issues	10,809	10,632	726,451-	11,349	11,164
Obj 009	Other	10,809	10,632	726,451-	11,349	11,164
Sub 580	Fuel Operations	1,219,185	1,547,010	23,365-	1,280,143	822,115

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Administration						
Reclassification & Cost Alloc.						
595 1000200	Ending Fund Balance				468,806	159,839
Obj 000	Reclassification & Cost Alloc.				468,806	159,839
Salaries						
595 1001001	Salaries & Wages	29,707	33,292	42,390	31,192	34,957
595 1001002	Salaries-Overtime	2,532	2,923	1,761	2,659	3,069
595 1001003	Salaries-Extra Help	4,244	4,053	4,188	4,456	4,256
595 1001010	Accrued Annual Leave	7,959	2,860-		8,357	3,003-
595 1001011	Accrued Comp Time	180-	825-		189-	866-
Obj 001	Salaries	44,262	36,583	48,340	46,475	38,413
Personnel Benefits						
595 1002002	Benefits-Direct	26,158	35,170	63,584	27,466	36,929
595 1002003	Benefits-Indirect	2,072	2,483	2,364	2,176	2,607
595 1002004	Benefits-Bank Accruals	2,988-	3,590-	2,211-	3,137-	3,770-
Obj 002	Personnel Benefits	25,242	34,063	63,737	26,505	35,766
Supplies						
595 1003101	Office & Operating Supplies	28,268	34,642	39,052	29,681	36,374
595 1003501	Small Tools & Minor Equipment	6,309	1,239	12,892	6,624	1,301
595 1003502	Computer Software		1,971			2,070
595 1003590	Small Attrac-Tracked Invento	4,458	3,821	6,312	4,681	4,012
Obj 003	Supplies	39,034	41,673	58,257	40,986	43,757
Other Services - Charges						
595 1004101	Professional Services	13,664	15,779	12,350	14,347	16,568
595 1004191	Prof Serv-Purchasing Serv	749	263		786	276
595 1004192	Prof Serv-Info Services	1,399	1,399	1,346	1,469	1,469
595 1004201	Communication-Telephone	5,406	6,530	5,756	5,676	6,857
595 1004202	Communication-Postage	188	50	22	197	53
595 1004301	Travel	62			65	
595 1004401	Advertising		844	317		886
595 1004501	Operating Rentals & Leases	9,157	7,211	10,032	9,615	7,572
595 1004701	Utility Services	74,405	76,898	68,477	78,125	80,743
595 1004801	Repairs & Maintenance	20,743	25,060	14,578	21,780	26,313
595 1004901	Miscellaneous	6,754	8,392	14,079	7,092	8,812
Obj 004	Other Services - Charges	132,527	142,426	126,958	139,152	149,549
Intergovernmental Services						
595 1005101	Intergov Prof Services	237	517	939	249	543

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Administration						
Intergovernmental Services						
595 1005301	External Taxes & Oper Assess	823	476	488	864	500
Obj 005	Intergovernmental Services	1,061	993	1,427	1,113	1,043
Other						
595 1009101	Depreciation/Amortization	20,980	112,867		22,029	118,510
Obj 009	Other	20,980	112,867		22,029	118,510
Sub 100	Administration	263,106	368,606	298,718	745,066	546,877
Fringe Overhead						
Salaries						
595 1091001	Salaries & Wages	26,686	23,864	13,047	28,020	25,057
Obj 001	Salaries	26,686	23,864	13,047	28,020	25,057
Personnel Benefits						
595 1092002	Benefits-Direct	14,523-	30,004-	56,712-	15,249-	31,504-
595 1092003	Benefits-Indirect	28,382-	35,578-	38,656-	29,801-	37,357-
595 1092004	Benefits-Bank Accruals	169-	1,378	74-	177-	1,448
Obj 002	Personnel Benefits	43,073-	64,203-	95,442-	45,227-	67,413-
Sub 109	Fringe Overhead	16,387-	40,339-	82,395-	17,207-	42,356-
Depreciation						
Other						
595 3309101	Depreciation/Amortization					112,867
Obj 009	Other					112,867
Sub 330	Depreciation					112,867
EQ Operations						
Salaries						
595 3801001	Salaries & Wages	68,823	80,213	116,025	72,264	84,224
595 3801002	Salaries-Overtime	3,216	3,841	1,426	3,377	4,033
595 3801003	Salaries-Extra Help			136		
Obj 001	Salaries	72,039	84,054	117,587	75,641	88,257
Personnel Benefits						
595 3802002	Benefits-Direct	20,170	26,065	43,460	21,179	27,368
595 3802003	Benefits-Indirect	10,106	14,290	18,803	10,611	15,006
Obj 002	Personnel Benefits	30,276	40,356	62,263	31,790	42,374

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Equipment Rental and Revolving						
Mechanical Shop						
EQ Operations						
Supplies						
595 3803101	Office & Operating Supplies	236	882	8,621	248	926
Obj 003	Supplies	236	882	8,621	248	926
Other Services - Charges						
595 3804501	Operating Rentals & Leases	1,026	465	1,582	1,077	488
595 3804801	Repairs & Maintenance	3,827	955	14,464	4,018	1,003
Obj 004	Other Services - Charges	4,853	1,420	16,047	5,095	1,491
Sub 380	EQ Operations	107,404	126,712	204,517	112,774	133,048
Capital Outlay						
Salaries						
595 9401001	Salaries & Wages	204	17,731	10,039	214	18,618
595 9401002	Salaries-Overtime	83	977		87	
595 9401003	Salaries-Extra Help	799	9		839	
Obj 001	Salaries	204	18,614	11,024	214	19,544
Personnel Benefits						
595 9402002	Benefits-Direct	57	5,860	3,857	60	6,153
595 9402003	Benefits-Indirect	35	3,029	1,873	37	3,180
Obj 002	Personnel Benefits	92	8,889	5,730	97	9,333
Supplies						
595 9403101	Office & Operating Supplies		1,109	1,107		1,164
595 9403501	Small Tools & Minor Equipment		1,401			1,471
Obj 003	Supplies		2,509	1,107		2,635
Other Services - Charges						
595 9404101	Professional Services		32,850			
595 9404201	Communication-Telephone		42		44	
595 9404401	Advertising		1,196	557		1,256
595 9404501	Operating Rentals & Leases	10	1,387	583	11	1,456
595 9404801	Repairs & Maintenance		3,671	5,087		3,932
595 9404901	Miscellaneous		73	1,303		
Obj 004	Other Services - Charges	10	39,219	7,531	11	6,688
595 9405101	Intergov Prof Services			266		
Obj 005	Intergovernmental Services			266		

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Capital Outlay						
Capital Outlay						
595 9406301	Other Improvements				50,000	
595 9406401	Machinery & Equipment			5,964		
595 9406501	Construction Projects			82,901	144,000	
-----						
Obj 006	Capital Outlay			88,865	194,000	
Debt Service-Interest						
595 9408201	Interest on Interfund Debt	138,080	167,689	54,546	144,984	103,670
-----						
Obj 008	Debt Service-Interest	138,080	167,689	54,546	144,984	103,670
-----						
Sub 940	Capital Outlay	138,385	236,920	169,068	339,306	141,870
Fabrication Shop						
Administration						
Reclassification & Cost Alloc.						
597 1000200	Ending Fund Balance				119,413	182,250
-----						
Obj 000	Reclassification & Cost Alloc.				119,413	182,250
Salaries						
597 1001001	Salaries & Wages	5,374	5,647	5,419	5,643	5,929
-----						
Obj 001	Salaries	5,374	5,647	5,419	5,643	5,929
Personnel Benefits						
597 1002002	Benefits-Direct	1,505	1,751	2,005	1,580	1,839
597 1002003	Benefits-Indirect	752	960	867	790	1,008
-----						
Obj 002	Personnel Benefits	2,257	2,711	2,872	2,370	2,847
Other Services - Charges						
597 1004101	Professional Services	89	76		93	79
597 1004192	Prof Serv-Info Services	1,113	1,113	1,071	1,169	1,169
597 1004501	Operating Rentals & Leases	7,984	35,703	32,684	8,383	37,488
-----						
Obj 004	Other Services - Charges	9,186	36,891	33,756	9,645	38,736
-----						
Sub 100	Administration	16,816	45,249	42,047	137,071	229,762

**2008 Final Budget  
Expenditures  
As of November 30, 2007**

		2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
<b>Equipment Rental and Revolving</b>						
Fabrication Shop						
Fab Shop Operations						
Salaries						
597 3801001	Salaries & Wages			122		128
Obj 001	Salaries			122		128
Personnel Benefits						
597 3802002	Benefits-Direct			39		41
597 3802003	Benefits-Indirect			21		22
Obj 002	Personnel Benefits			60		63
Supplies						
597 3803401	Purchases for Inv of Resale	118,482	86,196	1,329-	61,310	69,690
Obj 003	Supplies	118,482	86,196	1,329-	61,310	69,690
Other						
597 3809201	Store Issues	128,655	105,637		135,088	105,602
Obj 009	Other	128,655	105,637		135,088	105,602
Sub 380	Fab Shop Operations	247,137	192,015	1,329-	196,398	175,483
Fnd 590	Equipment Rental and Revolving	8,731,294	10,414,462	6,282,719	18,911,836	15,924,383

---

This page left blank intentionally.

---