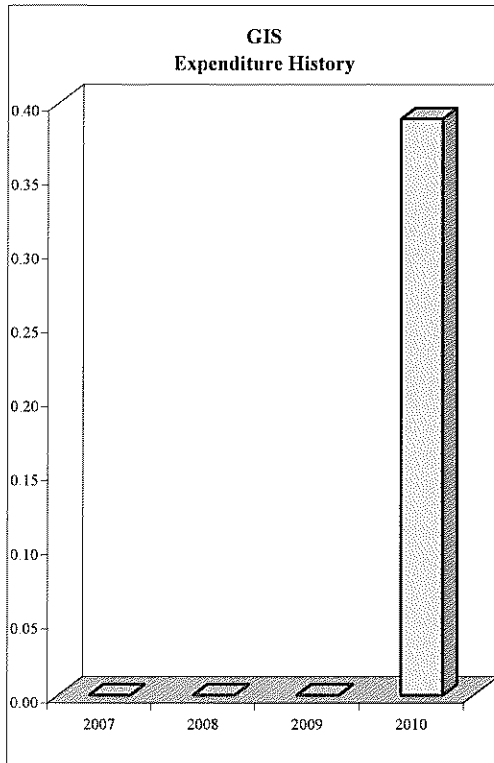


Geographic Information Systems (GIS)



Expenditures	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Salaries & Wages	-	-	-	218,321
Personnel Benefits	-	-	-	65,050
Supplies	-	-	-	7,000
Other Services & Charges	-	-	-	86,820
Capital Outlay	-	-	-	12,534
Total Expenditures	-	-	-	377,191
Ending Fund Equity	-	-	-	100,000
Total Budget	-	-	-	477,191
Staffing / FTE's	-	-	-	4.00

Note: Moved from General Fund in 2010.

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

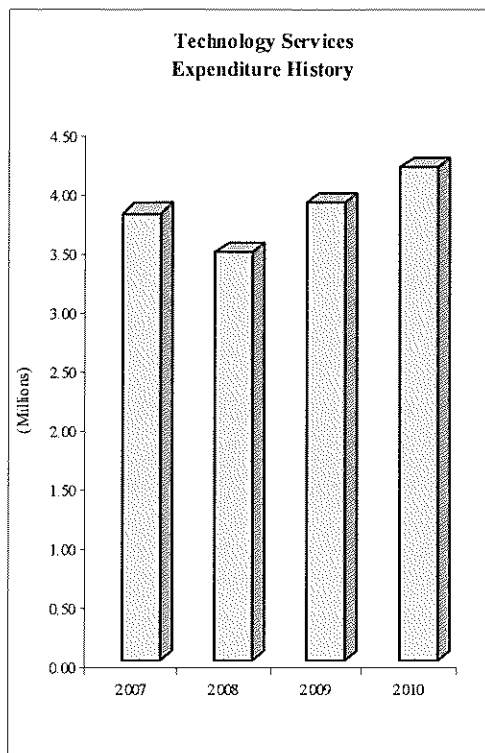
2010 Final Budget
Revenue
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
GIS						
REVENUES						
501 50134171001	Sale of Maps & Publications					2,500
501 50134175001	Sales Maps & Publications NT					15,000
501 50134180002	Info Processing-Public					7,000
501 50134880001	Info Proc Serv-County					365,225
501 50139700591	Oper Trans In-ER&R					100,000

Fnd 501	GIS					489,725

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
GIS						
Reclassification & Cost Alloc.						
501 5010200	Ending Fund Balance					100,000
Obj 000	Reclassification & Cost Alloc.					100,000
Salaries						
501 5011001	Salaries & Benefits					218,321
Obj 001	Salaries					218,321
Personnel Benefits						
501 5012002	Benefits-Direct					65,050
Obj 002	Personnel Benefits					65,050
Supplies						
501 5013101	Office & Operating Supplies					5,000
501 5013501	Small Tools & Minor Equipmen					1,000
501 5013502	Computer Software					1,000
Obj 003	Supplies					7,000
Other Services - Charges						
501 5014101	Professional Services					32,142
501 5014132	Prof Serv-Training					3,350
501 5014137	Prof Serv-Program Support					5,000
501 5014191	Prof Serv-Purchasing					924
501 5014192	Prof Serv-Tech Services					10,206
501 5014201	Communications-Telephone					2,000
501 5014202	Communications-Postage					200
501 5014301	Travel					3,965
501 5014501	Operating Rental & Leases					15,060
501 5014590	Rent-Facilities Maint					11,880
501 5014690	Insurance-Interfund					2,093
Obj 004	Other Services - Charges					86,820
Capital Outlay						
501 5016401	Machinery & Equipment					12,534
Obj 006	Capital Outlay					12,534
Sub 501	GIS					489,725
Fnd 501	GIS					489,725



Technology Services

Expenditures	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Salaries & Wages	1,320,927	1,396,411	1,562,596	1,514,878
Personnel Benefits	365,583	410,443	496,442	452,497
Supplies	149,430	84,750	83,750	82,864
Other Services & Charges	1,082,818	1,300,097	1,476,033	1,620,284
Capital Outlay	52,943	25,000	25,000	249,000
Depreciation	134,842	160,222	163,169	176,930
Operating Xfer Out	679,030	71,139	71,139	71,139
Total Expenditures	3,785,573	3,448,062	3,878,129	4,167,592
Ending Fund Equity	763,439	594,685	579,238	568,714
Total Budget			4,457,367	4,736,306
Staffing / FTE's	30.00	31.00	29.00	32.00

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.

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
Technology Services						
REVENUES						
502 50230800001	Begin Unreserv Fund Balance				676,699	579,236
502 50233406903	DIS-Domestic Violence			87,568		
502 50234180001	Info Proce Serv-Public	136,059	153,916	145,533	218,263	188,295
502 50234180004	Info Proce Serv-Public-Depre	7,784	6,832	17,888	19,514	4,253
502 50234180005	Tech Serv-Wireless Access	21,601	26,065	27,484		
502 50234180006	Tech Serv-SDC Services		1,002			
502 50234810001	Communication Serv-County		692	13,481		
502 50234810003	Internet Access Charge			640		
502 50234880001	Info Proc Serv-County	2,993,798	3,103,261	3,068,553	3,333,381	3,762,448
502 50234880002	Info Proc Serv-County-Deprec	234,000	190,404	156,701	185,207	177,797
502 50236111001	Investment Interest	25,808	25,496	20,144		
502 50236132001	Unrealized Gain/Losses on In	2,033	2,906	4,039-		
502 50236140002	Interest on Loans	15,516	7,059	3,111		
502 50236990001	Other Misc. Revenue	13,689	143,673	53,920		
502 50236990011	Misc. Reimbursement of Costs	8,024	4,819			
502 50236990060	Misc. - Phone Charges		2,042	97,570		
502 50239510001	Proceeds From Sale/Fixed Ass	61	288			
502 50239540001	Gain on Disposal of Fixed As		25,094-			
502 50239700001	Operating Transfers-In		71,623			
502 50239700002	Operating Transfers In-GF	6,000	10,000			
502 50239700109	Transfer In - Spec Ops HIDTA				24,303	24,277

Fnd 502	Technology Services	3,464,372	3,724,983	3,688,553	4,457,367	4,736,306

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Technology Services						
Fund Balance						
Reclassification & Cost Alloc.						
502 10200	Ending Fund Balance				579,238	

Obj 000	Reclassification & Cost Alloc.				579,238	

Sub 001	Fund Balance				579,238	
Administration						
Reclassification & Cost Alloc.						
502 100120	Oper Trans Out-CIP 07-024	623,353				
502 100200	Ending Fund Balance					568,714

Obj 000	Reclassification & Cost Alloc.	623,353				568,714
Salaries						
502 101001	Salaries & Wages	217,836	188,348	133,728	146,039	146,772
502 101002	Salaries-Overtime		228			1,000
502 101003	Salaries-Extra Help	13		34,419		10,000
502 101010	Accrued Annual Leave	2,056	7,527	9,129		
502 101011	Accrued Comp Time	2,749-	414	5,731		

Obj 001	Salaries	217,156	196,517	183,007	146,039	157,772
Personnel Benefits						
502 102002	Benefits-Direct	55,122	48,345	41,483	38,200	37,345

Obj 002	Personnel Benefits	55,122	48,345	41,483	38,200	37,345
Supplies						
502 103101	Office & Operating Supplies	4,733	4,592	4,084	9,000	6,114
502 103501	Small Tools & Minor Equipmen	1,883	6,010	6,322	1,000	1,000
502 103502	Software	350	417	267	4,000	4,000
502 103590	Small Attrac-Trackd Invento	11,004	4,078	3,211	5,000	5,000

Obj 003	Supplies	17,970	15,097	13,884	19,000	16,114
Other Services - Charges						
502 104101	Professional Services	1,867	59,551	14,511	18,330	18,600
502 104191	Prof Serv-Purchasing Serv	5,848	6,337	5,809	6,337	7,068
502 104201	Communication-Telephone	3,684	9,647	9,660	3,500	3,500
502 104202	Communication-Postage	364	875	515	300	300
502 104301	Travel	3,609	3,678	1,997	4,000	4,000
502 104401	Advertising	9,194	3,561	2,288	3,000	3,000
502 104501	Operating Rentals & Lease	3,869	5,517	5,302	2,000	2,000
502 104590	Rent-Facil Maint	81,444	77,000	64,977	70,884	74,106
502 104690	Liability Insurance	7,337	8,575	14,142	15,428	18,155

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Technology Services						
Administration						
Other Services - Charges						
502 104701	Utility Services	15	15			
502 104801	Repairs & Maintenance	49		384		
502 104901	Miscellaneous	1,202	1,264	1,122	2,000	2,000
Obj 004	Other Services - Charges	118,481	176,020	120,706	125,779	132,729
Other						
502 109101	Depreciation/Ammortization					309
Obj 009	Other					309
Sub 010	Administration	1,032,082	435,979	359,080	329,018	912,983
Phones						
Other Services - Charges						
502 154201	Communication-Telephone		4			
502 154210	Integra-Long Distance					2,500
502 154211	Integra-T1					7,500
502 154220	Qwest Circuits			290		150
502 154221	Call Charges			85,118	1,000	99,600
502 154401	Advertising			1,152		1,200
Obj 004	Other Services - Charges		4	86,560	1,000	110,950
Sub 015	Phones		4	86,560	1,000	110,950
Network Operations						
Salaries						
502 201001	Salaries & Wages	306,121	329,471	182,377	245,998	362,460
502 201002	Salaries-Overtime	4,680	1,430	2,462		4,000
Obj 001	Salaries	310,801	330,901	184,839	245,998	366,460
Personnel Benefits						
502 202002	Benefits-Direct	82,964	95,118	50,206	75,485	105,875
502 202004	Benefits-Bank Accruals			1,238-		
Obj 002	Personnel Benefits	82,964	95,118	48,968	75,485	105,875
Supplies						
502 203101	Office & Operating Supplies	8,181	2,677	6,607	4,500	3,000
502 203501	Small Tools & Minor Equipmen	4,394	6,145	3,020	3,500	3,500
502 203502	Software	2,625	481	720	3,500	3,500
502 203590	Small Attrac-Tracked Invento	10,010	11,236	9,213	6,000	6,000
Obj 003	Supplies	25,210	20,540	19,560	17,500	16,000

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Technology Services						
Network Operations						
Other Services - Charges						
502 204101	Professional Services	20,474	43,602			
502 204110	Prof Serv-Surf Control			14,060	13,500	13,500
502 204111	Prof Serv-Exec Backup			4,162	4,080	7,000
502 204112	Prof Serv-Network Instrument			4,550	5,400	4,000
502 204113	Prof Serv-NEC/One Call			946		
502 204201	Communication-Telephone	14,207	14,015	2,081		
502 204210	I Comm-Pacific Wireless				7,800	7,800
502 204211	Comm-Pagers			167	215	215
502 204212	Comm-Cell Phones			1,433	1,500	1,500
502 204213	Comm - DIS-IGN			8,520	13,860	13,860
502 204301	Travel	1,847	2,930	3,379	3,100	3,100
502 204501	Operating Rentals & Lease				200	200
502 204510	Comm-Pacific Wireless			6,500		
502 204701	Utility Services			45		
502 204801	Repairs & Maintenance	61,894	44,194	4,586		
502 204810	Rep & Maint - Cabling				2,000	2,000
502 204811	Rep & Maint - Switch Maint			2,678	3,600	
502 204812	Rep&Maint - JC Liebert Maint			6,860	6,900	6,900
502 204813	Rep&Maint - Solarwinds Net M			427	500	500
502 204814	Rep&Maint - Cisco			35,833	29,963	34,000
502 204817	Repairs - Harris OC3 Radios			2,792	2,800	2,800
502 204818	Repairs - Benton REA				200	200
502 204820	Repairs - Misc.				2,000	2,000
502 204901	Miscellaneous	1,509	416	443		
502 204991	Miscellaneous-Training			3,347	10,000	10,000
Obj 004	Other Services - Charges	99,931	105,158	102,811	107,618	109,575
 Capital Outlay						
502 206401	Machinery & Equipment		3,860		14,000	14,000
Obj 006	Capital Outlay		3,860		14,000	14,000
 Other						
502 209101	Depreciation/Ammortization	134,842	148,701	32,897	35,888	24,259
Obj 009	Other	134,842	148,701	32,897	35,888	24,259
Sub 020	Network Operations	653,749	704,276	389,075	496,489	636,169

2010 Final Budget
Expenditures
As of November 30, 2009

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
Technology Services						
Work Station Support						
Salaries						
502 301001	Salaries & Wages	276,139	306,548	293,356	366,953	312,822
502 301002	Salaries-Overtime	1,951	1,202	1,329		1,500
502 301003	Salaries-Extra Help	8,398	2,113			
Obj 001 Salaries		286,489	309,864	294,686	366,953	314,322
Personnel Benefits						
502 302002	Benefits-Direct	91,494	105,355	102,309	134,452	110,289
502 302004	Benefits-Bank Accruals			966-		
Obj 002 Personnel Benefits		91,494	105,355	101,342	134,452	110,289
Supplies						
502 303101	Office & Operating Supplies	2,341	885	424	1,500	1,500
502 303501	Small Tools & Minor Equipmen	2,039	2,632	1,225	2,500	2,500
502 303502	Software	967	35	24	2,500	2,500
502 303590	Small Attrac-Trackd Invento	5,175	6,629		5,000	5,000
Obj 003 Supplies		10,522	10,180	1,672	11,500	11,500
Other Services - Charges						
502 304101	Professional Services	162	19			4,000
502 304110	Profess Serv - Ghost			2,480	2,500	
502 304111	Profess Serv - Dameware			265		
502 304201	Communication-Telephone	1,425	1,298	1,034	2,000	2,000
502 304301	Travel	2,422	723	1,366	5,000	5,000
502 304801	Repairs-Maintenance	3,889	10,633	13,433	16,000	16,000
502 304991	Miscellaneous - Training	900	2,232	1,800	7,000	7,000
Obj 004 Other Services - Charges		8,799	14,906	20,378	32,500	34,000
Sub 030 Work Station Support		397,304	440,305	418,078	545,405	470,111
Systems Administration						
Salaries						
502 401001	Salaries & Wages	333,749	371,104	479,281	568,250	417,415
502 401002	Salaries-Overtime	9,466	4,772	7,956		
502 401003	Salaries-Extra Help	1,530	2,606	14,965		
Obj 001 Salaries		344,746	378,482	502,202	568,250	417,415
Personnel Benefits						
502 402002	Benefits-Direct	91,785	102,243	136,927	176,448	125,818
502 402004	Benefits-Bank Accruals		58	4,411-		
Obj 002 Personnel Benefits		91,785	102,300	132,515	176,448	125,818

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Technology Services						
Systems Administration						
Supplies						
502 403101	Office & Operating Supplies	1,961	5,663	1,363	3,000	5,000
502 403201	Fuel Consumed		4	45		
502 403501	Small Tools & Minor Equipmen	2,536	4,231	1,349	2,000	2,000
502 403502	Software	964	4,304	2,930	3,500	3,500
502 403590	Small Attrac-Tracked Invento	4,966	528	2,399	4,000	4,000
Obj 003	Supplies	10,427	14,731	8,086	12,500	14,500
Other Services - Charges						
502 404101	Professional Services	522,254	602,664	29,059		
502 404110	DBA Serv-Oracle, UNIX, Infor			16,000	48,000	48,000
502 404111	DBA Serv-Cayenta			42,000	12,000	12,000
502 404112	DBA Serv-Spillman			24,000	48,000	48,000
502 404115	Prof Serv-CA RainNetwork			8,115	10,000	11,000
502 404120	Prof Serv-Cayenta			92,638	106,000	110,000
502 404121	Prof Serv-Cayenta HR			21,081	21,000	22,000
502 404125	Prof Serv-Unique				500	500
502 404131	Prof Serv-Fidlar			48,690	45,000	49,000
502 404132	Prof Serv-Informix			37,715	39,000	40,000
502 404133	Prof Serv-Pro Trak			35,000	35,000	35,000
502 404134	Prof Serv-Spillman			96,602	106,200	108,431
502 404135	Prof Serv-Sigma			25,500	22,000	37,000
502 404136	Prof Serv-Marshall&Swift			13,764	12,000	12,000
502 404137	Prof Serv-Data Direct Ascend				2,700	2,800
502 404138	Prof Serv-Accela Tidemark			37,651	22,300	27,000
502 404139	Prof Serv-Accela Wireless				12,400	15,000
502 404140	Prof Serv-Crossmatch DOC				4,900	
502 404150	Prof Serv-Manatron/Asix			50,022	50,022	50,022
502 404151	Prof Serv-Manatron/New Era			7,534	7,534	9,000
502 404152	Prof Serv-Manatron/Wrnt Rec			8,035	8,694	8,600
502 404153	Prof Serv-Manatron/Ascend We			8,618	8,618	8,600
502 404160	Prof Serv-Sonat/Ascend Web				1,700	1,700
502 404161	Prof Serv-Front Range/HEAT			7,173	8,000	8,000
502 404163	Prof Serv-Jury System Plus			6,065	13,000	7,000
502 404164	Prof Serv-EIS/Cranel Scanner			20,575	21,000	23,000
502 404165	Prof Serv-IKON/Image System			44,014	52,000	48,515
502 404166	Prof Serv-IKON/Kofax			12,611	12,000	13,000
502 404168	Prof Serv-Cross Match			1,753	1,800	
502 404169	Prof Serv-SpringBrook			4,849	4,604	5,100
502 404170	Prof Serv-Maximus AssetMaxx				1,300	13,000
502 404171	Prof Serv-Paradigm			12,600	12,600	2,800
502 404172	Prof Serv-Porter Lee/BEAST			2,589	2,400	

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Technology Services						
Systems Administration						
Other Services - Charges						
502 404173	Prof Serv-Oracle				100	1,300
502 404174	Prof Serv-FaxBack			1,055	1,000	1,000
502 404175	Prof Serv-Rain Netwrks Load				870	
502 404176	Prof Serv-Fire Files				325	
502 404178	Prof Serv-Stancil					2,400
502 404179	Prof Serv-Rain Netwrks Barac			8,094	4,400	4,400
502 404190	Profess Serv - Other			717		
502 404199	Prof Serv-Software Assurance	177,319	218,877	208,453	210,000	210,000
502 404201	Communication-Telephone	1,023	895	969	2,000	2,000
502 404301	Travel	5,714	3,280	4,909	1,200	2,000
502 404801	Repairs & Maintenance	14,960	9,196			
502 404810	Maint - YCFMS				475	475
502 404811	Maint - YC Law & Justice				1,750	1,750
502 404812	Maint - YC Tax & Assessment				3,920	3,920
502 404813	Maint - Canon Scanners				4,500	4,500
502 404814	Maint - Cheque Scribe				760	760
502 404901	Miscellaneous	7,133	11,391	167-		
502 404991	Misc - Training			5,918	15,000	25,000
Obj 004	Other Services - Charges	728,403	846,302	944,199	998,572	1,035,573
Capital Outlay						
502 406401	Machinery & Equipment		17,523		11,000	15,000
Obj 006	Capital Outlay		17,523		11,000	15,000
Other						
502 409101	Depreciation/Ammortization		127,927	79,957	87,226	111,634
Obj 009	Other		127,927	79,957	87,226	111,634
Sub 040	Systems Administration	1,175,361	1,487,264	1,666,960	1,853,996	1,719,940
WEB Development						
Salaries						
502 501001	Salaries & Wages	71,026	76,470	77,714	82,849	82,270
502 501002	Salaries-Overtime			711		250
Obj 001	Salaries	71,026	76,470	78,425	82,849	82,520
Personnel Benefits						
502 502002	Benefits-Direct	18,956	21,809	21,372	24,807	22,716
502 502004	Benefits-Bank Accruals			176-		
Obj 002	Personnel Benefits	18,956	21,809	21,196	24,807	22,716

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Technology Services						
WEB Development						
Supplies						
502 503101	Office & Operating Supplies			53	250	250
502 503501	Small Tools & Minor Equipmen	212			1,000	1,000
502 503502	Software	117	448	64	1,000	1,500
502 503590	Small Attrac-Tracked Invento			2,234	1,000	1,000
Obj 003	Supplies	329	448	2,350	3,250	3,750
 Other Services - Charges						
502 504101	Professional Services		98	2,927		
502 504201	Communication-Telephone	6,829	10,819	1,502		10,200
502 504210	Communication-Charter			6,614	10,200	
502 504211	Communication-5K Technologie			430		
502 504301	Travel	476	306	21	500	500
502 504901	Miscellaneous	1,119				225
502 504910	Misc - Trust ID				225	
Obj 004	Other Services - Charges	8,425	11,223	11,494	10,925	10,925
Sub 050	WEB Development	98,736	109,950	113,465	121,831	119,911
 Capital						
Capital Outlay						
502 606401	Machinery & Equipment	52,943				
502 606471	Two Level Authentication					85,000
502 606472	Intrusion Detection					20,000
502 606473	Exchange 2010 Upgrade					100,000
502 606474	Netmotion Redundancy					15,000
Obj 006	Capital Outlay	52,943				220,000
Sub 060	Capital	52,943				220,000
 Telephony						
Salaries						
502 701001	Salaries & Wages	68,083	80,782	108,731	72,193	92,154
502 701002	Salaries-Overtime	1,754	481	3,049		1,500
502 701003	Salaries-Extra Help	9,876	9,448			
Obj 001	Salaries	79,712	90,712	111,780	72,193	93,654
 Personnel Benefits						
502 702002	Benefits-Direct	22,734	27,252	33,262	22,252	26,325
502 702004	Benefits-Bank Accruals			569-		
Obj 002	Personnel Benefits	22,734	27,252	32,693	22,252	26,325

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Technology Services						
Telephony						
Supplies						
502 703101	Office & Operating Supplies	2,526	1,373	180	4,000	4,000
502 703401	Purchases for Inv or Resale				1,000	1,000
502 703501	Small Tools & Minor Equipmen	969	94	1,639	2,000	2,000
502 703502	Computer Software		1,027	682	500	500
502 703590	Small Attrac-Trackd Invento		235			
Obj 003	Supplies	3,495	2,729	2,501	7,500	7,500
 Other Services - Charges						
502 704201	Communications-Telephone	10,698	2,746	210		
502 704210	Communications-Telewaves			160	200	200
502 704211	Communications-Cell Phones			51	360	360
502 704212	Comm-Eschelon TS Long Dist				2,500	
502 704214	Comm-Eschelon T-1				6,000	
502 704220	Comm-Qwest Circuits			725		
502 704301	Travel	2,540	1,226	429	3,200	3,200
502 704701	Utilities-Services			20		
502 704801	Repair & Maintenance	24,119	39,443			44,000
502 704811	Repair & Maint-Cisco			43,862	43,861	
502 704901	Miscellaneous	1,750	178	20		2,500
502 704991	Misc. - Training			1,842	2,500	
Obj 004	Other Services - Charges	39,107	43,593	47,318	58,621	50,260
 Debt Service-Principal						
502 707801	Intergovernmental Loans				41,443	46,730
Obj 007	Debt Service-Principal				41,443	46,730
 Debt Service-Interest						
502 708201	Interest on Interfund Debt	29,579	54,727	27,132	29,696	24,409
Obj 008	Debt Service-Interest	29,579	54,727	27,132	29,696	24,409
 Other						
502 709101	Depreciation/Amortizati		788	34,812	37,977	38,650
Obj 009	Other		788	34,812	37,977	38,650
Sub 070	Telephony	174,627	219,800	256,237	269,682	287,528
 Exception						
Supplies						
502 803101	Office & Operating Supplies		1,924	119		
502 803501	Small Tools & Minor Equipmen	22,167	892	5,517		

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Technology Services						
Exception						
Supplies						
502 803502	Computer Software	20,430	34,874	27,191		
502 803590	Small Attrac-Tracked Invento	31,991	13,995	3,778		

Obj 003	Supplies	74,589	51,685	36,605		
Other Services - Charges						
502 804101	Professional Services	21,052	112,921	31,530		
502 804501	Operating Rental & Leases	352				
502 804801	Repair & Maintenance	2,017	10,551	6,975		
502 804901	Miscellaneous			3,222		

Obj 004	Other Services - Charges	23,421	123,472	41,727		
Capital Outlay						
502 806401	Machinery & Equipment		95,988	17,160		

Obj 006	Capital Outlay		95,988	17,160		

Sub 080	Exception	98,010	271,145	95,492		
Virtual Desk Tops						
Supplies						
502 853101	Office & Operating Supplies			71		
502 853501	Small Tools & Minor Equipmen			5,276		
502 853502	Computer Software			29,534		
502 853590	Small Attrac Computer/Monito			23,990		

Obj 003	Supplies			58,871		
Other Services - Charges						
502 854901	Miscellaneous			2,245		

Obj 004	Other Services - Charges			2,245		
Capital Outlay						
502 856401	Machinery & Equipment			71,683		

Obj 006	Capital Outlay			71,683		

Sub 085	Virtual Desk Tops			132,799		

2010 Final Budget
Expenditures
As of November 30, 2009

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Technology Services					
Domestic Violence					
Other Services - Charges					
502 864101 Professional Services			74,150		

Obj 004 Other Services - Charges			74,150		

Sub 086 Domestic Violence			74,150		
Fixed Mobile Convergence					
Supplies					
502 873501 Small Tools & Minor Equipmen			4,624		

Obj 003 Supplies			4,624		
Capital Outlay					
502 876401 Machinery & Equipment			5,878		

Obj 006 Capital Outlay			5,878		

Sub 087 Fixed Mobile Convergence			10,502		
Wireless Network					
Salaries					
502 901001 Salaries & Benefits			63,556	71,729	76,195
502 901002 Salaries-Overtime			437		

Obj 001 Salaries			63,993	71,729	76,195
Personnel Benefits					
502 902002 Benefits-Direct			18,041	22,575	22,349
502 902004 Benefits-Bank Accruals					

Obj 002 Personnel Benefits			18,041	22,575	22,349
Supplies					
502 903101 Office & Operating Supplies	345	1,399	564	500	500
502 903501 Small Tools & Minor Equipmen	1,501	3,795	1,439	1,000	1,000
502 903502 Computer Software		4,323	70		1,000
502 903590 Small Attrac Computer/Monito	2,912	3,900	1,323	10,000	10,000

Obj 003 Supplies	4,759	13,417	3,396	11,500	12,500
Other Services - Charges					
502 904101 Professional Services	10,302	19,749			
502 904110 Prof Serv - Pole Inspections			393		3,000
502 904111 Prof Serv - Net Motion			13,517	12,000	13,525
502 904112 Prof Serv - Airwave			3,998	4,100	4,100
502 904201 Communications-Telephone	259	129	106		

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Technology Services						
Wireless Network						
Other Services - Charges						
502 904301	Travel	246	305	227		
502 904501	Operating Rental & Leases	8,921	9,643	4,083	11,500	11,500
502 904701	Utilities-Services	277	228	163	360	360
502 904801	Repair & Maintenance	11,108	9,794			2,900
502 904810	Repair & Maint - Dragon Wave				1,900	
502 904811	Repair & Maint - Misc.			6,960	1,000	
502 904901	Miscellaneous	1,795	119	115		
Obj 004	Other Services - Charges	32,908	39,966	29,560	30,860	35,385
Other						
502 909101	Depreciation/Ammortization		11,815	1,905	2,078	2,078
Obj 009	Other		11,815	1,905	2,078	2,078
Sub 090	Wireless Network	37,667	65,199	116,894	138,742	148,507
SDC						
Salaries						
502 991001	Salaries & Benefits	10,997	11,719	2,552	8,585	6,540
Obj 001	Salaries	10,997	11,719	2,552	8,585	6,540
Personnel Benefits						
502 992002	Benefits-Direct	2,528	2,922	572	2,223	1,780
Obj 002	Personnel Benefits	2,528	2,922	572	2,223	1,780
Supplies						
502 993101	Office & Operating Supplies	1,466	599	135	1,000	1,000
502 993501	Small Tools & Minor Equipmen	199	1,658			
502 993590	Small Attrac Computer/Monito	464		767		
Obj 003	Supplies	2,129	2,257	902	1,000	1,000
Other Services - Charges						
502 994101	Professional Services	1,051	85		1,100	1,000
502 994201	Communications-Telephone	96	12		300	300
502 994301	Travel		95	20	500	500
502 994590	Rent-Facilities Maint	17,600	68,187	41,497	82,758	70,587
502 994801	Repair & Maintenance	4,597	35,719	1,911		
502 994810	Repair & Maint-Apollo SM HVA			6,305	6,300	6,300
502 994811	Repair&Maint-Liebert UPS Mai			17,799	18,000	18,000
502 994812	Repair & Maint-Simplex Ginne				1,200	1,200
502 994813	Repair & Maint-e3			275		

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Technology Services						
SDC						
Other Services - Charges						
502 994814	Repair & Maint-SDC Fixes					3,000

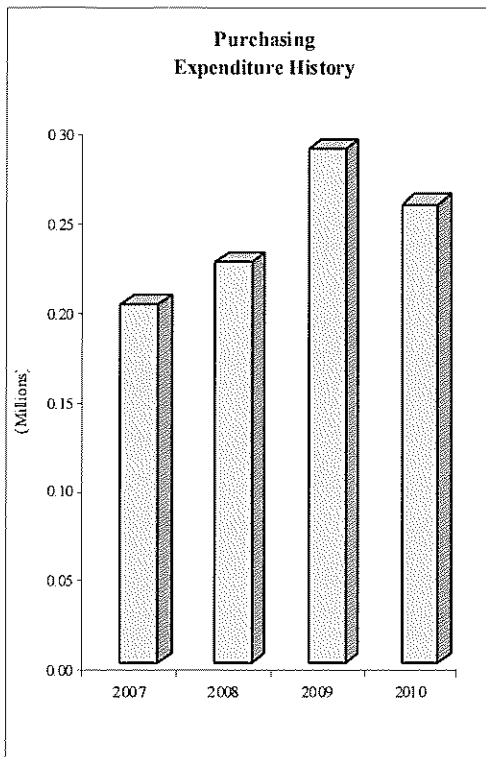
Obj 004	Other Services - Charges	23,343	104,098	67,807	110,158	100,887
Debt Service-Interest						
502 998201	Interest on Interfund Debt	26,098		23,916		

Obj 008	Debt Service-Interest	26,098		23,916		

Sub 099	SDC	65,095	120,996	95,750	121,966	110,207

Fnd 502	Technology Services	3,785,573	3,854,918	3,815,041	4,457,367	4,736,306

Purchasing



Expenditures	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Salaries & Wages	122,548	137,211	86,587	-
Personnel Benefits	36,215	42,347	32,789	-
Supplies	5,186	8,000	99,000	1,000
Other Services & Charges	32,904	37,453	70,281	256,334
Capital Outlay	4,142	-	-	-
Depreciation	-	-	-	-
Debt Interest	-	-	-	-
Total Expenditures	200,995	225,011	288,657	257,334
Ending Fund Equity	112,389	57,152	-	-
Total Budget			288,657	257,334
Staffing / FTE's	3.00	3.00	3.00	0.00

Program Description:

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

Major Objectives:

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

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

Revenue/Expenditure Comment:

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

**2010 Final Budget
Revenue
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Purchasing						
REVENUES						
503 50330800001	Beginning Fund Balance				98,646	24,323
503 50334170001	I Sales of Merchandise	32				
503 50334175001	Sales of Merchandise NT		30	12		
503 50334194001	Purchasing Services	161,056	177,468	171,358	186,936	229,581
503 50334894001	Purchasing Service Fees & Ch	3,306	3,306	2,819	3,075	3,430
503 50336910001	Sale of Scrap and Junk	62	347			
503 50336990001	Other Misc Revenue	26		1,238		
Fnd 503	Purchasing	164,483	181,151	175,426	288,657	257,334

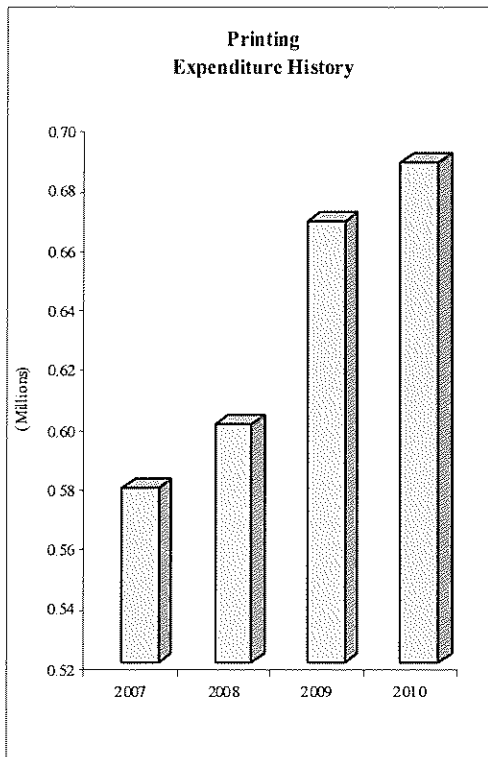
2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Purchasing Services						
Salaries						
503 101001	Salaries & Wages	125,577	71,980	76,647	77,587	
503 101002	Salaries-Overtime	259-	3,173	7,452	1,000	
503 101003	Salaries-Extra Help	3,070	7,426	6,158	8,000	
503 101010	Accrued Annual Leave	6,160-	1,051			
503 101011	Accrued Comp Time	321	321-			
Obj 001	Salaries	122,548	83,310	90,257	86,587	
Personnel Benefits						
503 102002	Benefits-Direct	35,847	26,655	24,320	32,789	
503 102004	Benefits-Bank Accruals	368				
Obj 002	Personnel Benefits	36,215	26,655	24,320	32,789	
Supplies						
503 103101	Office & Operating Supplies	5,038	3,090	3,124	2,500	1,000
503 103501	Small Tools & Minor Equipmen		905			
503 103502	Computer Software				95,000	
503 103590	Small Attrac-Tracked Invento	148			1,500	
Obj 003	Supplies	5,186	3,995	3,124	99,000	1,000
Other Services - Charges						
503 104101	Professional Services		17,238	8,711	41,031	28,909
503 104102	Financial Service P Cards					5,000
503 104103	City of Yakima ILA					207,087
503 104118	Prof Serv-St Audit	126	106		175	185
503 104137	Prof Serv-Program Support		1,302			
503 104192	Prof Serv-Info Services	8,405	8,316	7,580	8,269	7,462
503 104201	Communication-Telephone	229	216	198	300	100
503 104202	Communication-Postage	46	563	168	1,000	
503 104301	Travel	572	1,011	172	500	
503 104401	Advertising	161	127	278	600	
503 104501	Operating Rentals & Lease	2,001	876	1,041	2,000	
503 104590	Rent-Facil Maint	9,097	9,097	8,672	9,460	
503 104690	Insurance-Interfund	697	749	1,145	1,249	1,591
503 104801	Repairs & Maintenance	5,458	4,069	4,593	250	2,000
503 104901	Miscellaneous	4,060	5,540	5,447	5,447	4,000
Obj 004	Other Services - Charges	30,851	49,211	38,004	70,281	256,334
Capital Outlay						
503 106401	Machinery & Equipment	4,142				
Obj 006	Capital Outlay	4,142				

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Purchasing Services						
Other						
503 109101	Depreciation/Ammortization	2,053	2,053			
Obj 009	Other	2,053	2,053			
Sub 010	Purchasing Services	200,996	165,223	155,705	288,657	257,334
Consolidation						
Salaries						
503 201001	Salaries & Wages			3,374		
Obj 001	Salaries			3,374		
Personnel Benefits						
503 202002	Benefits-Direct			738		
Obj 002	Personnel Benefits			738		
Other Services - Charges						
503 204101	Professional Services			84,158		
Obj 004	Other Services - Charges			84,158		
Sub 020	Consolidation			88,269		
Fnd 503	Purchasing	200,996	165,223	243,974	288,657	257,334

Printing



Expenditures	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Salaries & Wages	154,040	164,972	180,492	185,353
Personnel Benefits	51,013	63,688	72,507	80,930
Supplies	166,685	176,767	197,500	208,000
Other Services & Charges	128,336	121,823	137,288	132,817
Capital Outlay	44,635	37,750	45,000	45,300
Depreciation	33,375	35,000	35,000	35,000
Total Expenditures	578,084	600,000	667,787	687,400
Ending Fund Equity	201,621	12,000	15,513	32,930
Total Budget			683,300	720,330
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.

**2010 Final Budget
Revenue
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Printing						
REVENUES						
504 50430800001	Beginning Fund Balance				43,000	68,000
504 50434169001	Printing & Duplicating	62,652	87,084	57,856	79,000	91,000
504 50434169003	Printing & Duplicating-Copie	1,389	4,151	4,819	4,000	4,000
504 50434860001	Printing & Dup Charges	321,582	383,296	310,505	400,000	400,000
504 50434860002	Printing & Dup Charges-Copie	147,049	150,572	141,931	157,000	157,000
504 50436111001	Investment Interest	459	307	133	300	300
504 50436132001	Unrealized Gain/Losses on In	36	14	34-		30
504 50436990001	Other Misc. Revenue		20,897			
504 50439540001	Gain on Disposal of Fixed As	9,175-	37,251-			
Fnd 504	Printing	523,992	609,069	515,209	683,300	720,330

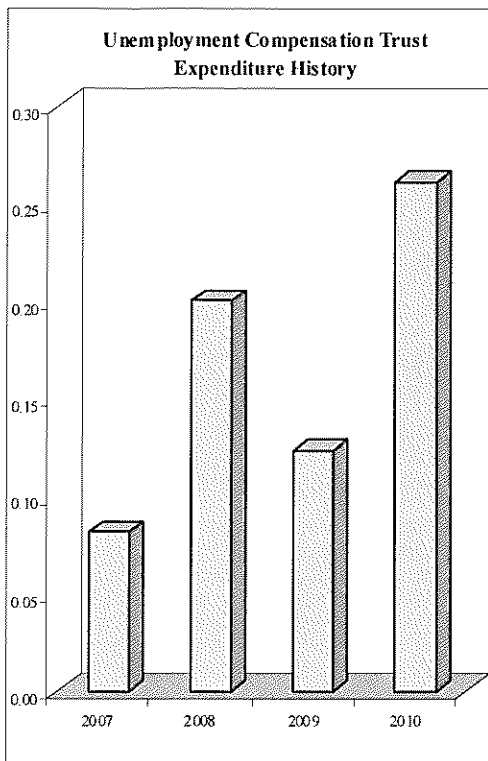
2010 Final Budget
Expenditures
As of November 30, 2009

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
Printing						
Reclassification & Cost Alloc.						
504 5040200	Ending Fund Balance				15,513	32,930
Obj 000	Reclassification & Cost Alloc.				15,513	32,930
Salaries						
504 5041001	Salaries & Wages	153,215	162,972	163,555	178,492	183,353
504 5041010	Accrued Annual Leave	825	954-	671	2,000	2,000
Obj 001	Salaries	154,040	162,018	164,226	180,492	185,353
Personnel Benefits						
504 5042002	Benefits-Direct	51,013	62,360	60,649	72,507	80,930
Obj 002	Personnel Benefits	51,013	62,360	60,649	72,507	80,930
Supplies						
504 5043101	Office & Operating Supplies	3,644	3,246	5,305	4,000	5,000
504 5043401	Purchases for Inv or Resale	159,191	185,879	147,776	184,000	195,000
504 5043501	Small Tools & Minor Equipmen	154			1,500	1,500
504 5043502	Computer Software			1,027	1,000	1,500
504 5043590	Small Attrac-Tracked Invento	3,695	3,370	3,462	7,000	5,000
Obj 003	Supplies	166,685	192,495	157,571	197,500	208,000
Other Services - Charges						
504 5044101	Professional Services				250	250
504 5044118	Prof Serv-Audits	323	291		350	350
504 5044191	Prof Serv-Purchasing Serv	355	860	788	860	959
504 5044192	Prof Serv-Info Serv	5,793	5,196	6,200	6,764	7,524
504 5044201	Communications-Telephone	171	288	264	250	300
504 5044202	Communications-Postage	512	685	442	800	800
504 5044301	Travel				500	500
504 5044401	Advertising				250	250
504 5044501	Operating Rentals & Leases	47,887	61,294	41,573	47,000	40,000
504 5044590	Rent-Facil Maint	25,850	25,850	23,696	25,850	27,025
504 5044690	Liability Insurance	1,311	1,417	2,141	2,336	2,859
504 5044801	Repairs & Maintenance	43,903	51,152	42,909	50,000	50,000
504 5044901	Miscellaneous	2,230	1,787	1,191	1,828	2,000
Obj 004	Other Services - Charges	128,336	148,820	119,206	137,038	132,817
Intergovernmental Services						
504 5045301	External Taxes & Oper Assess	268	423	271	250	300
Obj 005	Intergovernmental Services	268	423	271	250	300

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Printing						
Capital Outlay						
504 5046401	Machinery & Equipment	44,367	29,555	48,325	45,000	45,000
Obj 006	Capital Outlay	44,367	29,555	48,325	45,000	45,000
Other						
504 5049101	Depreciation/Ammortization	33,375	32,702		35,000	35,000
Obj 009	Other	33,375	32,702		35,000	35,000
Sub 504	Printing	578,084	628,373	550,247	683,300	720,330
Fnd 504	Printing	578,084	628,373	550,247	683,300	720,330

Unemployment Compensation Trust



Expenditures	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Salaries & Wages	17,469	11,888	13,125	37,735
Personnel Benefits	4,716	3,006	3,490	10,485
Supplies	-	-	-	-
Other Services & Charges	59,416	185,106	106,918	213,148
Total Expenditures	81,601	200,000	123,533	261,368
Ending Fund Equity	1,903,476	1,778,139	1,794,943	1,781,324
Total Budget			1,918,476	2,042,692
Staffing / FTE's	0.35	0.35	0.19	0.19

Program Description:

Yakima County is self-insured for unemployment compensation. The purpose of this fund is to pay unemployment claims and to minimize the total cost of unemployment premiums and other activities related to severance of employment. Unemployment claims are administered by TALX UC eXpress.

Major Objectives:

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

Revenue/Expenditure Comment:

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

2010 Final Budget
Revenue
As of November 30, 2009

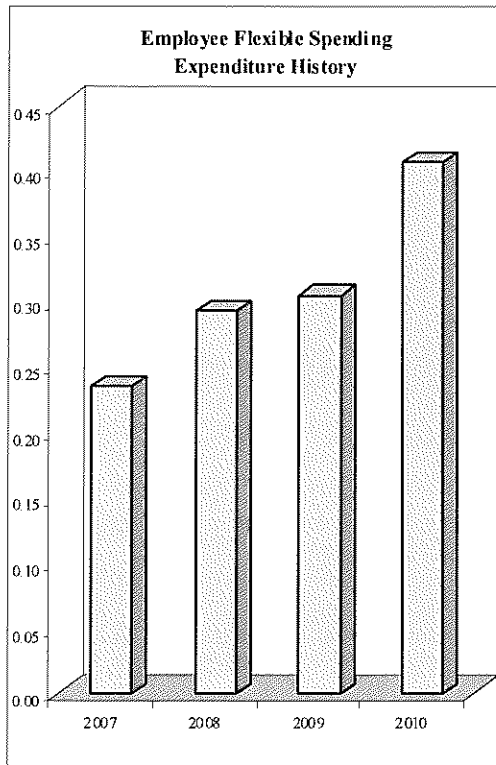
		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Unemployment Comp Trust						
REVENUES						
505 50530800001	Beginning Fund Balance				1,903,476	2,027,692
505 50536111001	Investment Interest	50,857	33,987	14,720	15,000	15,000
505 50536132001	Unrealized Gain/Losses on In	4,006	1,556	3,791-		
505 50536650001	Interfund Trust Contribution	149,486	160,047	142,738		

Fnd 505	Unemployment Comp Trust	204,350	195,591	153,668	1,918,476	2,042,692

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Unemployment Comp Trust						
Administration						
Reclassification & Cost Alloc.						
505 100200	Ending Fund Balance				1,794,943	1,781,324
Obj 000	Reclassification & Cost Alloc.				1,794,943	1,781,324
Salaries						
505 101001	Salaries & Wages	17,451	12,001	11,921	13,125	37,735
505 101002	Salaries-Overtime	42	50	15		
505 101010	Accrued Annual Leave	24-	423-	47		
Obj 001	Salaries	17,469	11,628	11,983	13,125	37,735
Personnel Benefits						
505 102002	Benefits-Direct	4,701	2,920	2,845	3,490	10,485
505 102004	Benefits-Bank Accruals	15				
Obj 002	Personnel Benefits	4,716	2,920	2,845	3,490	10,485
Other Services - Charges						
505 104101	Professional Services	6,070	6,252	6,640	6,500	6,700
505 104118	Prof Serv-Audits	86	44		100	100
505 104191	Prof Serv-Purchasing					96
505 104192	Prof Serv-Info Serv					3,449
505 104301	Travel		871			200
505 104590	Rent-Facil Maint					1,859
505 104690	Insurance-Interfund	225	236	292	318	244
505 104901	Miscellaneous		327			500
Obj 004	Other Services - Charges	6,380	7,730	6,931	6,918	13,148
Sub 010	Administration	28,566	22,277	21,759	1,818,476	1,842,692
Payments to Claimants						
Other Services - Charges						
505 304901	Miscellaneous	53,035	49,097	134,075	100,000	200,000
Obj 004	Other Services - Charges	53,035	49,097	134,075	100,000	200,000
Sub 030	Payments to Claimants	53,035	49,097	134,075	100,000	200,000
Fnd 505	Unemployment Comp Trust	81,601	71,374	155,834	1,918,476	2,042,692

Employee Flexible Spending



Expenditures	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Other Services & Charges	234,569	292,812	304,546	407,018
Total Expenditures	234,569	292,812	304,546	407,018
Ending Fund Equity	64,546	-	-	-
Total Budget			304,546	407,018

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.

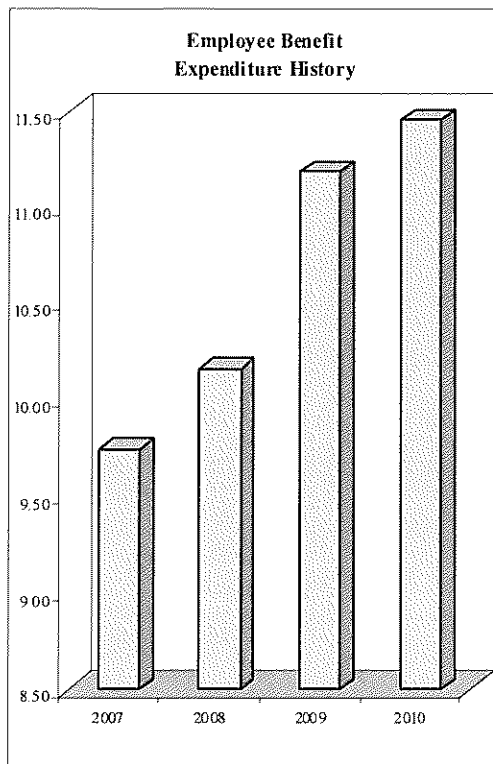
2010 Final Budget
Revenue
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Employee Flexible Spend Fund						
REVENUES						
506 50630800001	Beginning Fund Balance				64,546	82,018
506 50634897001	Flex Spend Acct-Health Care	178,410	221,291	192,042	180,000	250,000
506 50634897002	Flex Spend Acct-Child Care	57,893	74,091	61,152	60,000	75,000

Fnd 506	Employee Flexible Spend Fund	236,303	295,382	253,194	304,546	407,018

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Employee Flexible Spend Fund						
Administration						
Other Services - Charges						
506 104901	Miscellaneous				64,546	82,018
Obj 004	Other Services - Charges				64,546	82,018
Sub 010	Administration				64,546	82,018
Health Care						
Other Services - Charges						
506 204901	Miscellaneous	179,174	202,029	210,501	180,000	250,000
Obj 004	Other Services - Charges	179,174	202,029	210,501	180,000	250,000
Sub 020	Health Care	179,174	202,029	210,501	180,000	250,000
Child Care						
Other Services - Charges						
506 304901	Miscellaneous	55,395	75,881	65,218	60,000	75,000
Obj 004	Other Services - Charges	55,395	75,881	65,218	60,000	75,000
Sub 030	Child Care	55,395	75,881	65,218	60,000	75,000
Fnd 506	Employee Flexible Spend Fund	234,569	277,911	275,719	304,546	407,018



Employee Benefit

Expenditures	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Salaries & Wages	18,361	38,115	51,733	53,685
Personnel Benefits	4,396	10,935	15,637	15,698
Supplies	2,554	2,500	3,500	3,500
Other Services & Charges	9,721,012	10,110,469	11,116,821	11,379,664
Total Expenditures	9,723,566	10,112,969	11,120,321	11,452,547
Ending Fund Equity	1,250,277	89,075	457,886	1,519,472
Total Budget			11,578,207	12,972,019

Staffing / FTE's	0.3	0.8	0.9	0.95
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Program Description:

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

Major Objectives:

- To coordinate county insurance premiums to fund health and life insurance benefits for employees.
- 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.

**2010 Final Budget
Revenue
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Employee Benefit Fund						
REVENUES						
507 5073322110	COBRA Subsidy			4,359		12,000
507 50730800001	Beginning Fund Balance				1,250,277	1,320,619
507 50734197001	Medical Premium-Ext Employer	79,250	82,398	61,357	80,000	86,000
507 50734197002	Med Admin Prem-Ext Employer	2,238	2,301	1,573	2,300	1,900
507 50734897003	Medical Premium-Employee	1,301,553	997,602	1,011,494	1,000,000	1,500,000
507 50734897004	Medical Premium-Employer	7,512,986	7,989,304	7,555,314	8,500,000	9,200,000
507 50734897005	Medical Premium-Self Pay	652,184	536,670	500,070	600,000	650,000
507 50734897006	Medical Premium-COBRA	36,552	35,710	32,056	30,000	20,000
507 50734897007	Medical Admin Prem-Employer	175,410	188,507	157,087	180,000	180,000
507 50734897030	VEBA Contract reserve			206		
507 50736111001	Investment Interest	4,731	3,161	1,369	3,000	1,500
507 50736132001	Unrealized Gain/Losses on In	373	145	353-		
Fnd 507	Employee Benefit Fund	9,765,276	9,835,798	9,324,533	11,645,577	12,972,019

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Employee Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
507 100200	Ending Fund Balance				457,886	1,519,472
Obj 000	Reclassification & Cost Alloc.				457,886	1,519,472
 Salaries						
507 101001	Salaries & Wages	18,453	35,884	46,655	51,733	53,685
507 101002	Salaries-Overtime		144	109		
507 101003	Salaries-Extra Help		32			
507 101010	Accrued Annual Leave	92-	1,066	554		
Obj 001	Salaries	18,361	37,125	47,318	51,733	53,685
 Personnel Benefits						
507 102002	Benefits-Direct	4,396	9,909	12,626	15,637	15,698
Obj 002	Personnel Benefits	4,396	9,909	12,626	15,637	15,698
 Supplies						
507 103101	Office & Operating Supplies		262	71	500	500
507 103104	Printing	2,381	2,499	2,023	3,000	3,000
507 103501	Small Tools & Minor Equipmen	172				
Obj 003	Supplies	2,554	2,761	2,094	3,500	3,500
 Other Services - Charges						
507 104101	Professional Services	82,058	82,651	72,136	100,000	100,000
507 104118	Prof Serv-St Audit	5,544	5,339		5,500	6,000
507 104191	Prof Serv-Purchasing					150
507 104192	Prof Serv-Info Services					5,393
507 104202	Communication-Postage				500	500
507 104301	Travel	34	425		500	500
507 104501	Operating Rentals & Lease			309		
507 104590	Rent-Facil Maint					2,908
507 104690	Insurance-Interfund	4,398	4,769	9,003	9,821	13,213
507 104901	Miscellaneous		25	741	500	1,000
Obj 004	Other Services - Charges	92,034	93,209	82,189	116,821	129,664
Sub 010	Administration	117,345	143,003	144,226	645,577	1,722,019
 Claims to Process						
Other Services - Charges						
507 204101	Professional Services	9,628,979	9,622,378	9,112,975	11,000,000	11,250,000
Obj 004	Other Services - Charges	9,628,979	9,622,378	9,112,975	11,000,000	11,250,000

2010 Final Budget
Expenditures
As of November 30, 2009

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Employee Benefit Fund					
Claims to Process					
Other Services - Charges					
507 204101 Professional Services	9,628,979	9,622,378	9,112,975	11,000,000	11,250,000

Obj 004 Other Services - Charges	9,628,979	9,622,378	9,112,975	11,000,000	11,250,000

Sub 020 Claims to Process	9,628,979	9,622,378	9,112,975	11,000,000	11,250,000

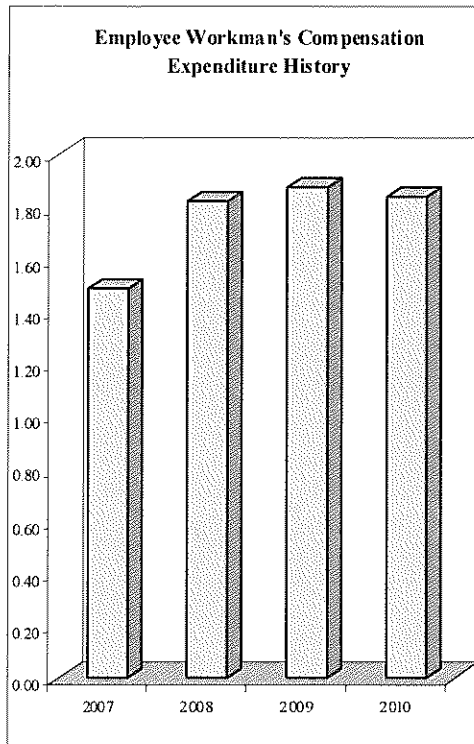
Payments to Claimants					
Other Services - Charges					
507 304901 Miscellaneous		75			

Obj 004 Other Services - Charges		75			

Sub 030 Payments to Claimants		75			

Fnd 507 Employee Benefit Fund	9,746,324	9,765,456	9,257,201	11,645,577	12,972,019

Employees Worker's Compensation



Expenditures	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Salaries & Wages	41,129	44,388	49,061	50,823
Personnel Benefits	10,976	13,016	15,112	13,958
Supplies	590	1,000	1,700	1,000
Other Services & Charges	1,432,146	1,764,631	1,808,017	1,772,528
Total Expenditures	1,484,841	1,823,035	1,873,890	1,838,309
Ending Fund Equity	1,903,396	1,253,664	1,744,541	1,864,832
Total Budget			3,618,431	3,703,141
Staffing / FTE's	0.85	0.85	0.80	0.80

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. Midwest Employees Casualty Company (MECC) provides excess coverage for the county's workers compensation program. The Gallagher-Risk Management Company serves as the County's broker for the worker's compensation plan.

Major Objectives:

- Maintain reserves at a level to fund worker's compensation claims and administration costs.
- Minimize the total cost of worker's compensation premiums.

Revenue/Expenditure Comment:

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

2010 Final Budget
Revenue
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Employee's Worker's Comp						
REVENUES						
508 50830800001	Beginning Fund Balance				1,903,431	2,305,141
508 50836111001	Investment Interest	25,289	16,900	7,320	15,000	8,000
508 50836132001	Unrealized Gain/Losses on In	1,992	774	1,885-		
508 50836650001	Interfund Trust Contribution	1,539,591	1,622,885	1,334,417	1,600,000	1,300,000
508 50836940001	Other Judgements/Settlements	49,133	16,517	120,965	10,000	10,000
508 50836972001	Ext Trust Contrib-Employee M	74,752	90,203	80,528	90,000	80,000
508 50836990001	Other Misc Revenue	50	60	55		

Fnd 508	Employee's Worker's Comp	1,690,807	1,747,339	1,541,400	3,618,431	3,703,141

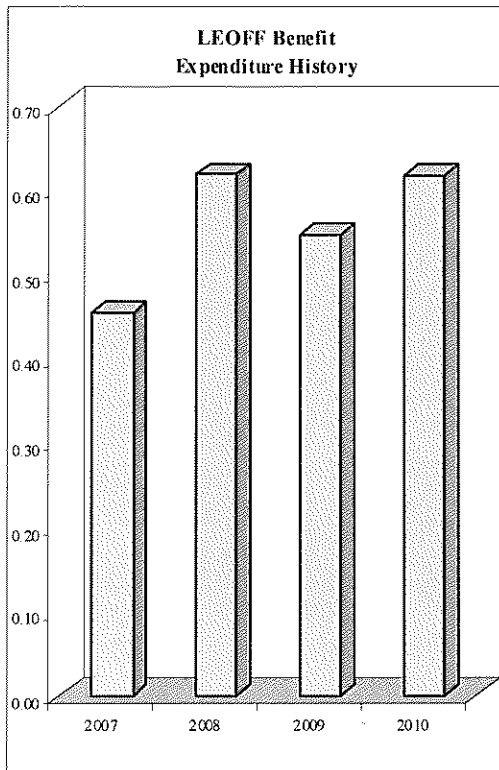
2010 Final Budget
Expenditures
As of November 30, 2009

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
Employee's Workmen's Comp						
Administration						
Reclassification & Cost Alloc.						
508 100200	Ending Fund Balance				1,744,541	1,864,832
Obj 000	Reclassification & Cost Alloc.				1,744,541	1,864,832
Salaries						
508 101001	Salaries & Wages	40,998	46,957	44,250	49,061	50,823
508 101002	Salaries-Overtime	59	41	15		
508 101010	Accrued Annual Leave	72	377-	177		
Obj 001	Salaries	41,129	46,621	44,443	49,061	50,823
Personnel Benefits						
508 102002	Benefits-Direct	10,938	12,849	11,948	15,112	13,958
508 102004	Benefits-Bank Accruals	38				
Obj 002	Personnel Benefits	10,976	12,849	11,948	15,112	13,958
Supplies						
508 103101	Office & Operating Supplies			374	500	500
508 103104	Printing	590	978	234	1,200	500
508 103501	Small Tools & Minor Equipmen		1,527			
508 103502	Computer Software			270		
508 103590	Small Attrac-Tracked Invento			634		
Obj 003	Supplies	590	2,505	1,511	1,700	1,000
Other Services - Charges						
508 104101	Professional Services	400,301	356,189	285,570	440,000	400,000
508 104118	Prof Serv-Audits	2,154	794		5,000	2,000
508 104191	Prof Serv-Purchasing					126
508 104192	Prof Serv-Info Serv					4,542
508 104301	Travel	291	334	1,266	1,000	1,000
508 104590	Rent-Facil Maint					2,449
508 104601	Insurance	49,210	46,757	52,758	60,000	60,000
508 104690	Insurance-Interfund	1,135	1,131	1,849	2,017	2,411
508 104901	Miscellaneous	221,090	292,950	290,574	325,000	325,000
Obj 004	Other Services - Charges	674,181	698,156	632,017	833,017	797,528
Sub 010	Administration	726,877	760,131	689,920	2,643,431	2,728,141

2010 Final Budget
Expenditures
As of November 30, 2009

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Employee's Workmen's Comp					
Claims Process					
Other Services - Charges					
508 204101 Professional Services			3,173		
Obj 004 Other Services - Charges			3,173		
Sub 020 Claims Process			3,173		
Payments to Claimants					
Other Services - Charges					
508 304101 Professional Services	386,882	312,569	285,026	550,000	550,000
508 304901 Miscellaneous	371,083	227,895	195,341	425,000	425,000
Obj 004 Other Services - Charges	757,965	540,464	480,367	975,000	975,000
Sub 030 Payments to Claimants	757,965	540,464	480,367	975,000	975,000
Fnd 508 Employee's Worker's Comp	1,484,842	1,300,595	1,173,460	3,618,431	3,703,141

LEOFF Benefit



Expenditures	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Other Services & Charges	454,516	618,000	546,728	616,749
Total Expenditures	454,516	618,000	546,728	616,749
Ending Fund Equity	389,860	130,006	358,632	313,224
Total Budget			905,360	929,973

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.

2010 Final Budget
Revenue
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
LEOFF Benefit Fund						
REVENUES						
509 50930800001	Beginning Fund Balance				389,860	419,973
509 50936971002	LEOFF 1 Med Premium-Self Pay	14,370	12,681	9,160	15,500	10,000
509 50939700002	Operating Transfers In-GF	600,000	500,000	500,000	500,000	500,000
Fnd 509	LEOFF Benefit Fund	614,370	512,681	509,160	905,360	929,973

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
LEOFF Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
509 100200	Ending Fund Balance				358,632	313,224
Obj 000	Reclassification & Cost Alloc.				358,632	313,224
Salaries						
509 101001	Salaries & Benefits		8,185	8,121	9,134	9,533
509 101002	Salaries-Overtime		70	117		
509 101010	Accrued Annual Leave		353	36		
509 101011	Accrued Comp Time		25	25-		
Obj 001	Salaries		8,634	8,249	9,134	9,533
Personnel Benefits						
509 102002	Benefits-Direct		1,316	1,274	1,594	2,964
509 102004	Benefits-Bank Accruals		25	25-		
Obj 002	Personnel Benefits		1,341	1,249	1,594	2,964
Other Services - Charges						
509 104118	Prof Serv-Audits	297	243			250
509 104191	Prof Serv-Purchasing					30
509 104192	Prof Serv-Tech Services					1,079
509 104590	Rent-Facilities Maint					582
509 104690	Insurance-Interfund					611
Obj 004	Other Services - Charges	297	243			2,552
Sub 010	Administration	297	10,218	9,497	369,360	328,273
LEOFF I Medical Premiums						
Other Services - Charges						
509 204101	Professional Services	383,482	360,626	417,262	425,000	475,000
Obj 004	Other Services - Charges	383,482	360,626	417,262	425,000	475,000
Sub 020	LEOFF I Medical Premiums	383,482	360,626	417,262	425,000	475,000

2010 Final Budget
Expenditures
As of November 30, 2009

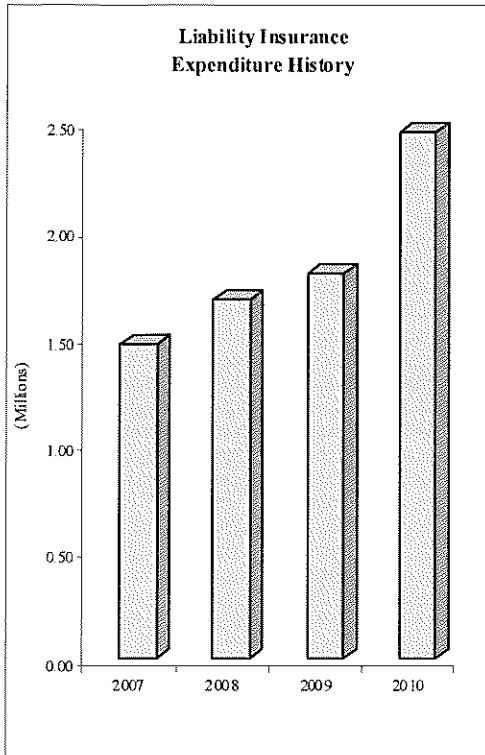
		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
LEOFF Benefit Fund						
LEOFF I Medical Expenses						
Other Services - Charges						
509 304101	Professional Services	70,017	111,448	113,821	110,000	125,000
509 304301	Travel	445		929	500	1,000
509 304901	Miscellaneous	275	275	550	500	700

Obj 004	Other Services - Charges	70,737	111,723	115,300	111,000	126,700

Sub 030	LEOFF I Medical Expenses	70,737	111,723	115,300	111,000	126,700

Fnd 509	LEOFF Benefit Fund	454,516	482,567	542,059	905,360	929,973

Liability Insurance



Expenditures	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Salaries & Wages	259,622	265,833	292,413	314,364
Personnel Benefits	64,274	71,599	86,745	79,593
Supplies	1,093	1,000	1,000	1,000
Other Services & Charges	723,913	919,500	1,343,400	2,006,461
Debt Interest	-	-	-	-
Capital Outlay	-	-	-	-
Operating Transfers Out	419,354	419,354	70,531	62,704
Total Expenditures	1,468,256	1,677,286	1,794,089	2,464,122
Ending Fund Equity	1,088,106	825,018	706,978	718,701
Total Budget			2,501,067	3,182,823
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.

**2010 Final Budget
Revenue
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Liability Insurance						
REVENUES						
520 52030800001	Beginning Fund Balance				594,685	1,069,863
520 52036111001	Investment Interest	23,516	12,909	2,067	7,000	
520 52036132001	Unrealized Gain/Losses on In	1,829	688-	532-		
520 52036580001	Interfund Insurance Premiums	1,321,344	1,413,823	1,584,165	1,899,382	2,112,960
520 52036990001	Other Misc Revenue		5			
520 52039520001	Comp Loss/Impariment Insuran	78,214	107,925			
520 52039700002	Operating Transfers In-GF	137,000				
Fnd 520	Liability Insurance	1,561,903	1,533,975	1,585,700	2,501,067	3,182,823

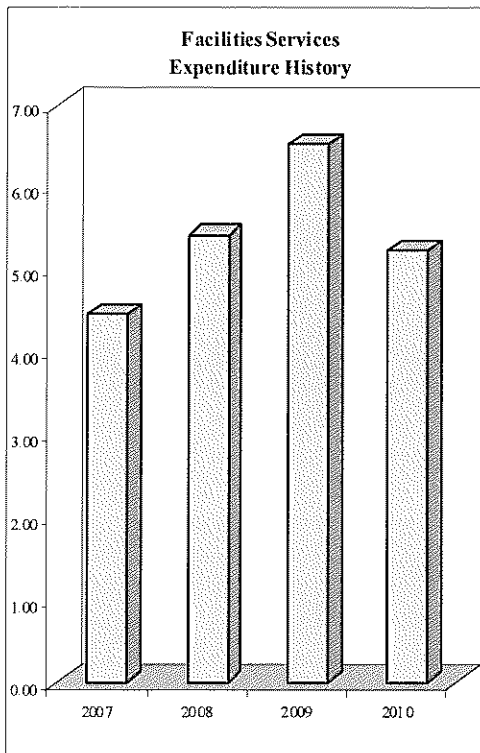
2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Liability Insurance						
Administration						
Reclassification & Cost Alloc.						
520 100200	Ending Fund Balance				706,978	718,701
520 5200100	Operating Transfers Out	419,354	419,354	64,653	70,531	62,704
Obj 000	Reclassification & Cost Alloc.	419,354	419,354	64,653	777,509	781,405
Salaries						
520 101001	Salaries & Wages	250,684	265,787	265,359	292,413	300,864
520 101002	Salaries-Overtime	14	43	401		
520 101010	Accrued Annual Leave	8,923	11,405			13,500
Obj 001	Salaries	259,622	277,235	265,760	292,413	314,364
Personnel Benefits						
520 102002	Benefits-Direct	64,274	70,173	68,559	86,745	79,593
520 102004	Benefits-Bank Accruals		1-	30-		
Obj 002	Personnel Benefits	64,274	70,173	68,529	86,745	79,593
Supplies						
520 103101	Office & Operating Supplies	520			1,000	1,000
520 103113	Supplies-Publications		2,140			
Obj 003	Supplies	520	2,140		1,000	1,000
Other Services - Charges						
520 104101	Professional Services	16,196	778	11,120	5,000	5,000
520 104128	Prof Serv-Lexis	2,393	2,265	2,024	3,600	3,600
520 104301	Travel	402	528			
520 104302	Travel-Administration		173		1,000	1,000
520 104305	Travel-Training		502		1,500	1,500
520 104401	Advertising				1,000	1,000
520 104601	Insurance	577,185	634,021	531,828	585,800	615,090
520 104901	Miscellaneous	2,462			1,000	1,000
520 104911	Misc-Registrn-Training	305	75	90	1,000	1,000
520 104915	Misc-Registration		695	395		
Obj 004	Other Services - Charges	598,943	639,037	545,457	599,900	629,190
Sub 010	Administration	1,342,713	1,407,938	944,400	1,757,567	1,805,552
Payments to Claimants						
Other Services - Charges						
520 304101	Professional Services	180-	4,354	7,086		19,500
520 304119	Prof Serv-Consultants		2,347	4,336	20,000	100,000
520 304121	Prof Serv-Depositions	4,512	1,822	6,093	5,000	25,000

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Liability Insurance						
Payments to Claimants						
Other Services - Charges						
520 304127	Prof Serv-Legal	11,769	16,319	117,831		
520 304202	Communication-Postage	19	182	148		
520 304301	Travel			569		
520 304304	Travel-Staff			350	1,000	1,000
520 304901	Miscellaneous	200	990	85	500	500
520 304914	Misc-Payments to Claimants	89,673	497,167	256,848	647,000	1,161,271
Obj 004	Other Services - Charges	105,993	523,182	393,344	673,500	1,307,271
Sub 030	Payments to Claimants	105,993	523,182	393,344	673,500	1,307,271
Tax Assessment Litigation						
Supplies						
520 403101	Office & Operating Supplies	573				
Obj 003	Supplies	573				
Other Services - Charges						
520 404101	Professional Services	2,655	9,032	19,613	65,000	65,000
520 404121	Prof Serv-Depositions		153		5,000	5,000
520 404127	Prof Serv-Legal	1,712	8,412	18,387		
520 404202	Communication-Postage	258	177			
520 404301	Travel	183				
520 404901	Miscellaneous	169				
Obj 004	Other Services - Charges	4,977	17,774	38,000	70,000	70,000
Sub 040	Tax Assessment Litigation	5,550	17,774	38,000	70,000	70,000
Fnd 520	Liability Insurance	1,454,256	1,948,894	1,375,744	2,501,067	3,182,823

Facilities Services



Expenditures	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Salaries & Wages	1,072,353	1,027,840	1,494,365	1,259,506
Personnel Benefits	336,284	353,220	519,408	458,587
Supplies	375,369	316,400	403,769	390,600
Other Services & Charges	1,466,337	1,379,346	1,721,412	1,928,199
Intergovernmental	12,159	10,350	12,510	20,500
Capital Outlay	46,523	32,500	33,000	40,000
Operating Transfers Out	1,140,009	2,288,000	2,326,764	1,125,000
Total Expenditures	4,449,034	5,407,656	6,511,228	5,222,392
Ending Fund Equity	6,289,870	5,149,586	2,099,118	1,470,424
Total Budget			8,610,346	6,692,816
Staffing / FTE's	24.00	27.00	29.00	33.00

Program Description:

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

Major Objectives:

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

Revenue/Expenditure Comment:

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

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

2010 Final Budget
Revenue
As of November 30, 2009

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services					
REVENUES					
580 58030800001				4,198,976	2,415,322
580 58034892001				2,000	661
580 58036111001	Investment Interest	350,100	198,764	61,437	165,211
580 58036132001	Unrealized Gain/Losses on In	26,940	4,452	18,945-	
580 58036230001	Parking	39,190	26,380	24,460	35,280
580 58036250001	Space Leases	2,317			35,040
580 58036550002	Interfund Rent-Courthouse	1,074,084	1,070,559	977,652	1,073,596
580 58036550004	Interfund Rent-Youth Center	508,370	508,370	466,281	508,370
580 58036550005	Interfund Rent-Detention Cor	995,929	995,929	912,935	995,929
580 58036550007	Interfund Rent-Othr Faciliti	71,420			1,041,199
580 58036550008	Interfund Rent-Law Library	21,600	21,600	19,800	21,600
580 58036550009	Interfund Rent-Rest Center	222,176	146,483	124,292	283,899
580 58036550010	Interfund Rent-Gen Admin Bld	101,661	84,989	133,128	145,231
580 58036550011	Interfund Rent-1st Street Co	25,909	25,909	23,750	25,909
580 58036550012	Interfund Rent-Tech Serv Bld	77,000	77,000	64,977	70,884
580 58036550014	Interfund Rent-New Jail Faci	221,417	982,091	939,300	1,024,691
580 58036550015	Interfund Rent-Safeway Bldg	33,050	33,050	30,296	33,050
580 58036550016	Interfund Rent-NYSO Facil		25,800	23,577	25,720
580 58036940001	Other Judgements & Settlemen	15			25,720
580 58036990001	Other Misc. Revenue	4,075	5,924	2,970	
580 58039510001	Proceeds from Sale/Fixed Ass	247	10,511	474	
580 58039540001	Gain on Disposal of Fixed As		38,231-		
Fnd 580	Facilities Services	3,775,502	4,179,580	3,786,383	8,610,346
					6,692,816

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services						
General Admin & Mgmt						
Reclassification & Cost Alloc.						
580 1000101	Transfers Out-CIP		1,751,500			1,000,000
580 1000102	Transfers Out-Debt		32,302			125,000
580 1000103	Transfers Out-Fund 314-314		265,786			
580 1000119	Transfers Out-Capital Projec			1,500,000		
580 1000200	Ending Fund Balance				2,096,499	1,470,424
Obj 000	Reclassification & Cost Alloc.		2,049,588	1,500,000	2,096,499	2,595,424
 Salaries						
580 1001001	Salaries & Benefits					1,186,006
580 1001002	Salaries-Overtime					58,500
580 1001009	Call out/ Standby					15,000
580 1101001	Salaries & Benefits		53,826	79,424	95,761	
580 1101002	Salaries-Overtime		6,078	3,604	1,500	
580 1101003	Salaries-Extra Help		1,408	1,030		
580 1101010	Accrued Annual Leave		625			
580 1101011	Accrued Comp Time		30			
580 1151001	Salaries & Benefits		573	665	11,000	
580 1151002	Salaries-Overtime		11	27		
580 1151010	Accrued Annual Leave		6			
580 1151011	Accrued Comp Time					
580 1201001	Salaries & Benefits		4,355	5,751	9,000	
580 1201002	Salaries-Overtime		71	68		
580 1201010	Accrued Annual Leave		48			
580 1201011	Accrued Comp Time		2			
580 1251001	Salaries & Benefits		60,257	68,915	50,000	
580 1251002	Salaries-Overtime		2,178	1,204	2,306	
580 1251003	Salaries-Extra Help		519			
580 1251010	Accrued Annual Leave		649			
580 1251011	Accrued Comp Time		31			
580 1301001	Salaries & Benefits		2,359	1,652		
580 1301002	Salaries-Overtime		183	11		
580 1301010	Accrued Annual Leave		27			
580 1301011	Accrued Comp Time		1			
Obj 001	Salaries		133,240	162,350	169,567	1,259,506
 Personnel Benefits						
580 1002002	Benefits Direct					458,587
580 1102002	Benefits-Direct		20,531	27,472	36,205	
580 1102004	Benefits-Bank Accruals		342	371-		
580 1152002	Benefits-Direct		215	222	4,180	
580 1152004	Benefits-Bank Accruals		4-	1		
580 1202002	Benefits-Direct		1,851	2,332	3,600	
580 1202004	Benefits-Bank Accruals		13	7-		

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services						
General Admin & Mgmt						
Personnel Benefits						
580 1252002	Benefits-Direct		22,159	23,243	18,500	
580 1252004	Benefits-Bank Accruals		103	172-		
580 1302002	Benefits-Direct		1,022	654		
580 1302004	Benefits-Bank Accruals		22	15-		
Obj 002	Personnel Benefits		46,255	53,361	62,485	458,587
 Supplies						
580 1003101	Office & Operating Supplies					19,000
580 1003104	Printing					1,700
580 1003105	Operating Supplies					289,000
580 1003201	Fuel Consumed					2,000
580 1003501	Small Tools & Minor Equipmen					18,000
580 1003502	Computer Software					18,900
580 1003590	Small Attrac Computer/Monito					42,000
580 1103101	Office Supplies	1,009		295	1,000	
580 1103104	Printing				100	
580 1103105	Operating Supplies			4,524	200	
580 1103501	Small Tools & Minor Equipmen		771	387		
580 1103502	Computer Software		3,081			
580 1103590	Small Attrac Computer/Monito		4,379	725		
580 1203101	Office Supplies		52		100	
580 1203502	Computer Software		419		838	
580 1253101	Office Supplies	10,631		7,952	12,115	
580 1253105	Operating Supplies		130	354		
580 1253501	Small Tools & Minor Equipmen		1,106		2,433	
580 1253502	Computer Software		5,983	497		
580 1253590	Small Attrac Computer/Monito		867	4,432	975	
580 1303101	Office Supplies			20		
Obj 003	Supplies		28,492	19,185	17,761	390,600
 Other Services - Charges						
580 1004101	Professional Services					193,500
580 1004191	Prof Serv-Purchasing					27,925
580 1004192	Prof Serv-Tech Services					34,950
580 1004201	Communications-Telephone					975
580 1004202	Communications-Postage					1,500
580 1004301	Travel					14,500
580 1004401	Advertising					4,900
580 1004501	Operating Rental & Leases					46,000
580 1004690	Insurance-Interfund					47,725
580 1004701	Utilities-Services					1,368,224
580 1004801	Repair & Maintenance					149,000
580 1004901	Miscellaneous					39,000

**2010 Final Budget
Expenditures
As of November 30, 2009**

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services					
General Admin & Mgmt					
Other Services - Charges					
580 1104101		140	1,550	140	
580 1104201		1,190			
580 1104202			26		
580 1104301		7,101	2,378	15,000	
580 1104401		3,589		2,000	
580 1104501		313			
580 1104590				626	
580 1104601			14		
580 1104901		6,866	865	10,454	
580 1154101		1,464	1,795	2,928	
580 1154801			6,815		
580 1154901		200	300	400	
580 1204101		88,138	118,369	100,252	
580 1204201		21		42	
580 1204202		66		132	
580 1204301		3,668		1,500	
580 1254101		2,368			
580 1254191		14,897	22,950	25,036	
580 1254192		21,404	28,721	31,332	
580 1254201		985		758	
580 1254202		561	936	146	
580 1254401		672			
580 1254501		159	66	1,344	
580 1254590				80	
580 1254690		6,688	25,834	28,183	
580 1254801		48			
Obj 004 Other Services - Charges		160,537	210,619	220,353	1,928,199
Intergovernmental Services					
580 1005101					9,500
580 1005301					11,000
Obj 005 Intergovernmental Services					20,500
Capital Outlay					
580 1006401					40,000
Obj 006 Capital Outlay					40,000
Sub 100 General Admin & Mgmt		2,418,111	1,945,515	2,566,665	6,692,816
Buena Sheriff Precinct					
Salaries					
580 1501001	1,045				

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
Facilities Services						
Buena Sheriff Precinct						
Salaries						
580 1501003		123				

Obj 001	Salaries	1,168				
Personnel Benefits						
580 1502002		409				
580 1502003		183				

Obj 002	Personnel Benefits	591				
Supplies						
580 1503101		65				

Obj 003	Supplies	65				
Other Services - Charges						
580 1504101		1,950				
580 1504191		134				
580 1504192		1,757				
580 1504601		69				
580 1504701		61				
580 1504801		8,706				
580 1504901		75				

Obj 004	Other Services - Charges	12,753				

Sub 150	Buena Sheriff Precinct	14,578				
Property Mgmt Division						
Salaries						
580 2101001	Salaries & Benefits		117	94	15,000	
580 2101010	Accrued Annual Leave		1			
580 2101011	Accrued Comp Time					
580 2151001	Salaries & Benefits		2,156		2,000	
580 2151010	Accrued Annual Leave		23			
580 2151011	Accrued Comp Time		1			
580 2201001	Salaries & Benefits				15,000	
580 2251001	Salaries & Benefits				2,000	
580 2301001	Salaries & Benefits			92	2,000	

Obj 001	Salaries		2,298	187	36,000	
Personnel Benefits						
580 2102002	Benefits-Direct		51	37	4,800	
580 2102004	Benefits-Bank Accruals					

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services						
Property Mgmt Division						
Personnel Benefits						
580 2152002	Benefits-Direct		716		600	
580 2152003	Benefits-Indirect		198			
580 2152004	Benefits-Bank Accruals		2			
580 2202002	Benefits-Direct				4,800	
580 2252002	Benefits-Direct				600	
580 2302002	Benefits-Direct			31	600	
Obj 002	Personnel Benefits		967	67	11,400	
Supplies						
580 2103101	Office Supplies				500	
580 2103104	Printing				1,000	
580 2103105	Operating Supplies		494		1,000	
580 2103502	Computer Software				1,500	
580 2103590	Small Attrac Computer/Monito				1,500	
580 2153101	Office Supplies				200	
580 2153104	Printing				200	
580 2153501	Small Tools & Minor Equipmen				500	
Obj 003	Supplies		494		6,400	
Other Services - Charges						
580 2104101	Professional Services				1,000	
580 2104201	Communications-Telephone				50	
580 2104202	Communications-Postage				100	
580 2104301	Travel				800	
580 2104401	Advertising				500	
580 2104501	Operating Rental & Leases		18,000	14,250	23,400	
580 2104901	Miscellaneous				1,000	
580 2154101	Professional Services				104	
580 2154901	Miscellaneous		302			
580 2304801	Repair & Maintenance			2,000		
Obj 004	Other Services - Charges		18,302	16,250	26,954	
Intergovernmental Services						
580 2105301	Extenal Taxes & Oper Assess		2,390		4,780	
Obj 005	Intergovernmental Services		2,390		4,780	
Sub 200	Property Mgmt Division		24,451	16,504	85,534	
District Health Facilities						
Salaries						
580 2131001		29,567				

2010 Final Budget
Expenditures
As of November 30, 2009

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services					
District Health Facilities					
Salaries					
580 2131002	1,602				
580 2131003	1,538				

Obj 001 Salaries	32,707				
Personnel Benefits					
580 2132002	12,316				
580 2132003	5,510				

Obj 002 Personnel Benefits	17,826				
Supplies					
580 2133101	12,624				

Obj 003 Supplies	12,624				
Other Services - Charges					
580 2134191	939				
580 2134192	1,185				
580 2134301	29				
580 2134501	116				
580 2134690	409				
580 2134701	35,461				
580 2134801	8,270				
580 2134901	1,719				

Obj 004 Other Services - Charges	48,128				
Intergovernmental Services					
580 2135101	656				

Obj 005 Intergovernmental Services	656				

Sub 213 District Health Facilities	111,941				
Capital Projects					
Reclassification & Cost Alloc.					
580 3300101 Oper Trans Out-CIP				2,200,000	
580 3300102 Oper Trans Out-Debt		91,843	126,763	126,764	

Obj 000 Reclassification & Cost Alloc.		91,843	126,763	2,326,764	
Salaries					
580 3101001 Salaries & Benefits		1,060	204	115,000	
580 3101002 Salaries-Overtime		154	9	1,500	

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services						
Capital Projects						
Salaries						
580 3101003	Salaries-Extra Help			579		
580 3101010	Accrued Annual Leave		12			
580 3101011	Accrued Comp Time		1			
580 3151001	Salaries & Benefits		8,913	14,448	30,000	
580 3151002	Salaries-Overtime		475	75	800	
580 3151003	Salaries-Extra Help		728			
580 3151010	Accrued Annual Leave		108			
580 3151011	Accrued Comp Time		5			
580 3201001	Salaries & Benefits		7,954	5,864	6,496	
580 3201002	Salaries-Overtime		1,141	542	2,296	
580 3201003	Salaries-Extra Help			203		
580 3201010	Accrued Annual Leave		112			
580 3201011	Accrued Comp Time		5			
580 3251001	Salaries & Benefits		131	259		
580 3251010	Accrued Annual Leave		2			
580 3251011	Accrued Comp Time					

Obj 001	Salaries		20,801	22,183	156,092	
Personnel Benefits						
580 3102002	Benefits-Direct		415	194	36,800	
580 3102004	Benefits-Bank Accruals		56-	6-		
580 3152002	Benefits-Direct		4,051	5,236		
580 3152004	Benefits-Bank Accruals		21-	38-	12,000	
580 3202002	Benefits-Direct		5,693	4,523	2,813	
580 3202004	Benefits-Bank Accruals		21-	74-		
580 3252002	Benefits-Direct		98	155		
580 3252004	Benefits-Bank Accruals		1			

Obj 002	Personnel Benefits		10,160	9,989	51,613	
Supplies						
580 3103101	Office Supplies		16	37	500	
580 3103104	Printing				1,500	
580 3103105	Operating Supplies		222			
580 3103501	Small Tools & Minor Equipmen				3,000	
580 3103502	Computer Software			1,228	5,000	
580 3103590	Small Attrac Computer/Monito				2,000	
580 3153101	Office Supplies		158			
580 3153104	Printing				314	
580 3153105	Operating Supplies		370			
580 3153201	Fuel Consumed				740	
580 3253101	Office Supplies			9		

Obj 003	Supplies		766	1,274	13,054	

**2010 Final Budget
Expenditures
As of November 30, 2009**

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services					
Capital Projects					
Other Services - Charges					
580 3104301				2,000	
580 3104401				500	
580 3254101		2,118	7,692	17,381	

Obj 004		2,118	7,692	19,881	

Sub 300		125,689	167,901	2,567,404	
Detention Facilities					
Salaries					
580 3501001	135,638				
580 3501002	29,554				
580 3501003	7,047				
580 3501009	8,501				

Obj 001	180,740				
Personnel Benefits					
580 3502002	68,996				
580 3502003	31,254				

Obj 002	100,250				
Supplies					
580 3503101	112,823				
580 3503201	253				
580 3503501	2,966				
580 3503590	4,912				

Obj 003	120,955				
Other Services - Charges					
580 3504101	7,008				
580 3504191	5,127				
580 3504192	4,662				
580 3504201	546				
580 3504202	405				
580 3504301	624				
580 3504501	2,081				
580 3504690	2,232				
580 3504701	383,449				
580 3504801	59,813				
580 3504901	2,046				

Obj 004	467,994				

2010 Final Budget
Expenditures
As of November 30, 2009

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services					
Detention Facilities					
Intergovernmental Services					
580 3505101	5,948				

Obj 005 Intergovernmental Services	5,948				

Sub 350 Detention Facilities	875,886				
 Restitution Center					
Salaries					
580 3511001	9,671				
580 3511002	914				
580 3511003	483				

Obj 001 Salaries	11,068				
 Personnel Benefits					
580 3512002	4,215				
580 3512003	1,905				

Obj 002 Personnel Benefits	6,121				
 Supplies					
580 3513101	1,734				
580 3513590	708				

Obj 003 Supplies	2,442				
 Other Services - Charges					
580 3514101	2,353				
580 3514301	407				
580 3514501	54				
580 3514701	53,934				
580 3514801	4,813				
580 3514901	1,185				

Obj 004 Other Services - Charges	62,747				
 Intergovernmental Services					
580 3515301	703				

Obj 005 Intergovernmental Services	703				

Sub 351 Restitution Center	83,081				

2010 Final Budget
Expenditures
As of November 30, 2009

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services					
New Jail Facility					
Salaries					
580 3521001	46,382				
580 3521002	5,093				
580 3521003	2,506				

Obj 001 Salaries	53,981				
Personnel Benefits					
580 3522002	20,558				
580 3522003	9,292				

Obj 002 Personnel Benefits	29,850				
Supplies					
580 3523101	44,329				
580 3523201	85				
580 3523501	2,505				

Obj 003 Supplies	46,920				
Other Services - Charges					
580 3524101	1,362				
580 3524201	893				
580 3524301	1,019				
580 3524701	168,960				
580 3524801	28,989				
580 3524901	5				

Obj 004 Other Services - Charges	201,227				
Intergovernmental Services					
580 3525101	368				

Obj 005 Intergovernmental Services	368				

Sub 352 New Jail Facility	332,347				
Physical Plant Environmental					
Salaries					
580 4101001	Salaries & Benefits			11,000	
580 4151001	Salaries & Benefits	220	99	7,983	
580 4151002	Salaries-Overtime	166	10		
580 4151010	Accrued Annual Leave	4			
580 4151011	Accrued Comp Time				
580 4201001	Salaries & Benefits	38	167		
580 4201010	Accrued Annual Leave				

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services						
Physical Plant Environmental						
Salaries						
580 4201011	Accrued Comp Time					

Obj 001	Salaries		429	276	18,983	
Personnel Benefits						
580 4102002	Benefits-Direct				3,500	
580 4152002	Benefits-Direct		86	40	2,555	
580 4152004	Benefits-Bank Accruals		22	11-		
580 4202002	Benefits-Direct		12	90		
580 4202004	Benefits-Bank Accruals					

Obj 002	Personnel Benefits		120	119	6,055	
Supplies						
580 4103101	Office Supplies				500	
580 4103104	Printing				200	
580 4103105	Operating Supplies				200	
580 4103502	Computer Software				1,000	
580 4103590	Small Attrac Computer/Monito				500	
580 4203101	Office Supplies			41		

Obj 003	Supplies			41	2,400	
Other Services - Charges						
580 4104101	Professional Services		5,505		11,010	
580 4104401	Advertising				500	
580 4154801	Repair & Maintenance			23,157		
580 4204101	Professional Services			5,133		
580 4204701	Utilities-Services			141		

Obj 004	Other Services - Charges		5,505	28,431	11,510	
Intergovernmental Services						
580 4155101	Intergov Prof Serv		146			

Obj 005	Intergovernmental Services		146			

Sub 400	Physical Plant Environmental		6,199	28,868	38,948	
Physical Plant Operations						
Salaries						
580 5101001	Salaries & Benefits		25,043	28,188	24,000	
580 5101002	Salaries-Overtime		861	265	2,400	
580 5101010	Accrued Annual Leave		263			
580 5101011	Accrued Comp Time		13			

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services						
Physical Plant Operations						
Salaries						
580 5151001	Salaries & Benefits		9,777	17,477	9,599	
580 5151002	Salaries-Overtime		1,419	284	2,580	
580 5151003	Salaries-Extra Help		82	208		
580 5151010	Accrued Annual Leave		114			
580 5151011	Accrued Comp Time		6			
580 5201001	Salaries & Benefits		6,338	4,895	1,070	
580 5201002	Salaries-Overtime		1,380	82		
580 5201010	Accrued Annual Leave		79			
580 5201011	Accrued Comp Time		4			
580 5251001	Salaries & Benefits		7,989	6,319	9,563	
580 5251002	Salaries-Overtime		18,815	10,993	24,391	
580 5251009	Salaries-Call Out/Standby		1,160	10,537	15,000	
580 5251010	Accrued Annual Leave		277			
580 5251011	Accrued Comp Time		13			
580 5301001	Salaries & Benefits		690	366	1,262	
580 5301002	Salaries-Overtime		59	4	48	
580 5301010	Accrued Annual Leave		8			
580 5301011	Accrued Comp Time					
Obj 001	Salaries		74,389	79,619	89,913	
 Personnel Benefits						
580 5102002	Benefits-Direct		8,508	8,486	8,500	
580 5102004	Benefits-Bank Accruals		101	67-		
580 5152002	Benefits-Direct		3,754	6,772	3,950	
580 5152004	Benefits-Bank Accruals		103-	75-		
580 5202002	Benefits-Direct		2,528	1,812	340	
580 5202004	Benefits-Bank Accruals		159	95-		
580 5252002	Benefits-Direct		7,240	6,983	5,480	
580 5252004	Benefits-Bank Accruals		1,216	1,227-		
580 5302002	Benefits-Direct		260	133	419	
580 5302004	Benefits-Bank Accruals		2-	3-		
Obj 002	Personnel Benefits		23,660	22,718	18,689	
 Supplies						
580 5103101	Office Supplies		111	108		
580 5103105	Operating Supplies		720	1,124	1,056	
580 5103590	Small Attrac Computer/Monito		2,464			
580 5153101	Office Supplies		699	66	232	
580 5153105	Operating Supplies		5,785	11,208	3,064	
580 5153501	Small Tools & Minor Equipmen		529		1,058	
580 5203101	Office Supplies		6	36		
580 5203105	Operating Supplies		1,296	914	1,248	
580 5253101	Office Supplies			17		

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services						
Physical Plant Operations						
Supplies						
580 5303101	Office Supplies		25		50	
580 5303105	Operating Supplies		76		36	
Obj 003	Supplies		11,711	13,473	6,744	
 Other Services - Charges						
580 5104101	Professional Services		5,646	7,913	11,548	
580 5104201	Communications-Telephone		882	832	1,382	
580 5104501	Operating Rental & Leases		11,412	17,291	14,000	
580 5104801	Repair & Maintenance		1,494	9,063	2,188	
580 5154101	Professional Services		30	5,494	60	
580 5154301	Travel		23			
580 5154701	Utilities-Services		68		82	
580 5154801	Repair & Maintenance		2,099	3,836	770	
580 5154901	Miscellaneous		84	1,002	164	
580 5204101	Professional Services		196	625		
580 5204801	Repair & Maintenance		21,517			
580 5204901	Miscellaneous		3,011		2,668	
580 5254201	Communications-Telephone		126		252	
580 5254301	Travel		648		632	
580 5254801	Repair & Maintenance		4,024		182	
580 5304101	Professional Services		41			
580 5304201	Communications-Telephone		5,501	5,586	2,924	
580 5304301	Travel			140		
580 5304701	Utilities-Services		1,176,750	1,192,418	1,215,128	
580 5304901	Miscellaneous			687		
Obj 004	Other Services - Charges		1,233,548	1,244,888	1,251,980	
 Intergovernmental Services						
580 5155101	Intergov Prof Services		1,023	1,327	888	
580 5205101	Intergov Profess Services		219	2,624		
580 5305101	Intergovernmental Services		526	399	120	
580 5305301	External Taxes & Oper Assess		3,079	5,090	6,158	
Obj 005	Intergovernmental Services		4,848	9,439	7,166	
 Capital Outlay						
580 5106401	Machinery & Equipment		22,443		22,000	
Obj 006	Capital Outlay		22,443		22,000	
Sub 500	Physical Plant Operations		1,370,600	1,370,137	1,396,492	

2010 Final Budget
Expenditures
As of November 30, 2009

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services					
Physical Plant Maintenance					
Salaries					
580 6101001	Salaries & Benefits	69,653	78,418	148,000	
580 6101002	Salaries-Overtime	2,872	1,341	12,800	
580 6101003	Salaries-Extra Help	1,066			
580 6101010	Accrued Annual Leave	747			
580 6101011	Accrued Comp Time	36			
580 6151001	Salaries & Benefits	61,689	59,290	60,446	
580 6151002	Salaries-Overtime	9,892	3,837	4,800	
580 6151003	Salaries-Extra Help	520			
580 6151010	Accrued Annual Leave	734			
580 6151011	Accrued Comp Time	36			
580 6201001	Salaries & Benefits	56,432	57,265	49,602	
580 6201002	Salaries-Overtime	2,605	2,637	4,000	
580 6201003	Salaries-Extra Help	850			
580 6201010	Accrued Annual Leave	618			
580 6201011	Accrued Comp Time	30			
580 6251001	Salaries & Benefits	31,740	25,055	40,000	
580 6251002	Salaries-Overtime	5,738	2,115	3,200	
580 6251003	Salaries-Extra Help	1,107			
580 6251010	Accrued Annual Leave	389			
580 6251011	Accrued Comp Time	19			
580 6301001	Salaries & Benefits	136,888	126,179	147,170	
580 6301002	Salaries-Overtime	15,514	10,137	7,500	
580 6301003	Salaries-Extra Help	5,508		8,000	
580 6301010	Accrued Annual Leave	1,656			
580 6301011	Accrued Comp Time	80			
580 6351001	Salaries & Benefits	63,029	69,911	55,264	
580 6351002	Salaries-Overtime	2,232	856	2,000	
580 6351003	Salaries-Extra Help	51			
580 6351010	Accrued Annual Leave	675			
580 6351011	Accrued Comp Time	33			
580 6401001	Salaries & Benefits	1,275	1,183	1,616	
580 6401002	Salaries-Overtime	89	5	198	
580 6401010	Accrued Annual Leave	12			
580 6401011	Accrued Comp Time	1			
580 6451001	Salaries & Benefits	41,570	55,665	66,000	
580 6451002	Salaries-Overtime	3,098	2,157	3,000	
580 6451003	Salaries-Extra Help	308			
580 6451010	Accrued Annual Leave	463			
580 6451011	Accrued Comp Time	22			
580 6501001	Salaries & Benefits	3,335	2,213	1,496	
580 6501002	Salaries-Overtime	194	86	342	
580 6501010	Accrued Annual Leave	37			
580 6501011	Accrued Comp Time	2			
Obj 001	Salaries	522,842	498,350	615,434	

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	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services					
Physical Plant Maintenance					
Personnel Benefits					
580 6102002		24,408	26,786	59,200	
580 6102004		228	235-		
580 6152002		24,061	23,428	22,543	
580 6152004		301	665-		
580 6202002		21,115	21,834	17,153	
580 6202004		210	176-		
580 6252002		12,414	9,029	15,200	
580 6252004		73	396-		
580 6302002		57,805	52,006	52,854	
580 6302004		1,865	1,108-		
580 6352002		23,271	25,233	18,324	
580 6352004		77	173-		
580 6402002		255	501	580	
580 6402004		8-	4-		
580 6452002		15,374	20,035	25,000	
580 6452004		428	234-		
580 6502002		1,390	720	588	
580 6502004		38-	16-		
Obj 002		183,226	176,566	211,442	
Supplies					
580 6103101		1,286	264	1,408	
580 6103105		42,960	34,558	45,000	
580 6103201			180		
580 6103501		6,619	3,631	15,000	
580 6103590		4,269	24,967	25,000	
580 6153101		3,641	196	6,314	
580 6153105		41,253	17,108	47,879	
580 6153501			149		
580 6203101		2,043	581	4,292	
580 6203105		29,186	30,461	26,083	
580 6203590			552		
580 6253101		715	7	1,573	
580 6253105		11,231	6,514	19,353	
580 6253501		1,316			
580 6303101		2,835	866	5,667	
580 6303105		57,036	47,782	45,329	
580 6303501		5,449			
580 6303590			800	541	
580 6353101		8,754	1,408	12,012	
580 6353105		24,580	24,556	20,372	
580 6353501		2,275		4,948	
580 6353590		992		1,696	
580 6403105		18	305		

**2010 Final Budget
Expenditures
As of November 30, 2009**

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services					
Physical Plant Maintenance					
Supplies					
580 6453101		194	140	150	
580 6453105		16,702	14,386	7,502	
580 6453201			1,514		
580 6453501		259		380	
580 6453590		4,028	3,415		
580 6503105		87		174	
Obj 003		267,727	214,339	290,673	
Other Services - Charges					
580 6104101		610		1,220	
580 6104401			88		
580 6104501		12		24	
580 6104801		17,220	58,020	2,394	
580 6154201		346		692	
580 6154501			87		
580 6154801		3,686	3,749	3,704	
580 6204101			5,510		
580 6204501		65	49	54	
580 6204801		8,906	3,188		
580 6254101		5,464			
580 6254801		33,961	41,964	17,652	
580 6304101		3,075	859	6,150	
580 6304201		82			
580 6304202			174		
580 6304301		28			
580 6304501		2,237	148	428	
580 6304701			2,786		
580 6304801		30,699	20,516	38,516	
580 6304901		35	63	70	
580 6354202			319		
580 6354501		887	265	1,774	
580 6354801		20,024	8,339	14,864	
580 6404101				390	
580 6404801		195			
580 6454101		2,292		4,584	
580 6454401			166		
580 6454801		2,784	4,966	2,896	
580 6504101		9,878		5,268	
580 6504201		88		176	
580 6504801		17,206	11,964	34,412	
580 6504901		1,677	31	1,898	
Obj 004		161,457	163,250	137,166	

**2010 Final Budget
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		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services						
Physical Plant Maintenance						
Intergovernmental Services						
580 6105101	Intergov Prof Services		282		564	
580 6205101	Intergov Prof Services			3,808		
Obj 005	Intergovernmental Services		282	3,808	564	
Sub 600	Physical Plant Maintenance		1,135,534	1,056,312	1,255,279	
 Physical Plant Custodial						
Salaries						
580 7101001	Salaries & Benefits		93,555	80,505	77,000	
580 7101002	Salaries-Overtime		1,727	1,595	1,400	
580 7101003	Salaries-Extra Help		2,227		2,000	
580 7101010	Accrued Annual Leave		1,034			
580 7101011	Accrued Comp Time		50			
580 7151001	Salaries & Benefits		232,063	258,661	232,000	
580 7151002	Salaries-Overtime		11,449	10,704	4,000	
580 7151003	Salaries-Extra Help		10,194	914	4,000	
580 7151010	Accrued Annual Leave		2,692			
580 7151011	Accrued Comp Time		131			
580 7201001	Salaries & Benefits		4,812	3,774	15,000	
580 7201002	Salaries-Overtime		170	36		
580 7201003	Salaries-Extra Help		12	1,840		
580 7201010	Accrued Annual Leave		51			
580 7201011	Accrued Comp Time		2			
580 7251001	Salaries & Benefits		2,936	4	6,143	
580 7251002	Salaries-Overtime		245	15		
580 7251010	Accrued Annual Leave		32			
580 7251011	Accrued Comp Time		2			
Obj 001	Salaries		363,386	358,048	341,543	
 Personnel Benefits						
580 7102002	Benefits-Direct		38,124	30,540	30,800	
580 7102004	Benefits-Bank Accruals		213	134-		
580 7152002	Benefits-Direct		98,735	102,097	92,800	
580 7152004	Benefits-Bank Accruals		1,326	835-		
580 7202002	Benefits-Direct		1,726	1,779	6,000	
580 7202004	Benefits-Bank Accruals		26	2-		
580 7252002	Benefits-Direct		1,164	3	2,273	
580 7252004	Benefits-Bank Accruals		89-	16-		
Obj 002	Personnel Benefits		141,224	133,431	131,873	
 Supplies						
580 7103105	Operating Supplies		71	304		

2010 Final Budget
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As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services						
Physical Plant Custodial						
Supplies						
580 7103590	Small Attrac Computer/Monito		2,110	1,296	4,642	
580 7153101	Office Supplies		728	618	1,536	
580 7153105	Operating Supplies		49,566	44,293	45,403	
580 7153590	Small Attrac Computer/Monito		2,694			

Obj 003	Supplies		55,170	46,511	51,581	
Other Services - Charges						
580 7104101	Professional Services		960		1,920	
580 7104301	Travel			8		
580 7104801	Repair & Maintenance		12		12	
580 7104901	Miscellaneous			16		
580 7154101	Professional Services			8,640		
580 7154301	Travel			35		
580 7154701	Utilities-Services		32			
580 7154801	Repair & Maintenance			406		
580 7154901	Miscellaneous		22,437	21,901	20,302	
580 7204901	Miscellaneous		45	89	58	
580 7254101	Professional Services			960	1,920	
580 7254801	Repair & Maintenance		6,720	2,651		

Obj 004	Other Services - Charges		30,205	34,705	24,212	

Sub 700	Physical Plant Custodial		589,985	572,696	549,209	

Juvenile Facilities						
Salaries						
580 7801001		74,779				
580 7801002		9,691				
580 7801003		5,288				

Obj 001	Salaries	89,758				

Personnel Benefits						
580 7802002		33,239				
580 7802003		14,643				

Obj 002	Personnel Benefits	47,882				

Supplies						
580 7803101		21,132				
580 7803501		3,741				
580 7803502		2,948				
580 7803590		1,035				

Obj 003	Supplies	28,856				

2010 Final Budget
Expenditures
As of November 30, 2009

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services					
Juvenile Facilities					
Other Services - Charges					
580 7804101	243				
580 7804191	2,357				
580 7804192	6,454				
580 7804201	703				
580 7804301	381				
580 7804501	43				
580 7804690	1,099				
580 7804701	172,252				
580 7804801	7,842				
580 7804901	1,650				

Obj 004 Other Services - Charges	193,026				
Intergovernmental Services					
580 7805101	538				

Obj 005 Intergovernmental Services	538				

Sub 780 Juvenile Facilities	360,060				
Campus Open Space & Park					
Salaries					
580 8101001 Salaries & Benefits		20,315	28,600	60,000	
580 8101002 Salaries-Overtime		516	406	1,200	
580 8101003 Salaries-Extra Help		360		3,000	
580 8101010 Accrued Annual Leave		230			
580 8101011 Accrued Comp Time		11			
580 8151001 Salaries & Benefits		6,085	3,023	5,002	
580 8151002 Salaries-Overtime		2,871	816	250	
580 8151003 Salaries-Extra Help		113			
580 8151010 Accrued Annual Leave		91			
580 8151011 Accrued Comp Time		4			

Obj 001 Salaries		30,596	32,845	69,452	
Personnel Benefits					
580 8102002 Benefits-Direct		9,051	11,319	24,000	
580 8102004 Benefits-Bank Accruals		6-	20-		
580 8152002 Benefits-Direct		3,222	1,573	1,851	
580 8152004 Benefits-Bank Accruals		383-	196-		

Obj 002 Personnel Benefits		11,884	12,675	25,851	
Supplies					
580 8103101 Office Supplies			82		

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	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services					
Campus Open Space & Park					
Supplies					
580 8103105		4,075	8,683	8,000	
580 8103501				1,000	
580 8103590			4,586	3,000	
580 8153101		978		1,956	
580 8153105		4,231	2,984	1,200	
580 8153501		100-			

Obj 003		9,184	16,334	15,156	
Other Services - Charges					
580 8104101		99		198	
580 8104301				500	
580 8104501			2,461		
580 8104701			282		
580 8104801		34,267	11,863	17,102	
580 8104901			1,290		
580 8154501		226			
580 8154801		13,080	3,271	11,556	

Obj 004		47,672	19,167	29,356	
Capital Outlay					
580 8106401				11,000	
580 8156401			6,955		

Obj 006			6,955	11,000	

Sub 800		99,337	87,977	150,815	
Property Management Services					
Salaries					
580 8201001	228,801				
580 8201002	24,795				
580 8201003	4,939				

Obj 001	258,536				
Personnel Benefits					
580 8202002	79,348				
580 8202003	35,157				
580 8202004	1,163				

Obj 002	115,669				

2010 Final Budget
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	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services					
Property Management Services					
Supplies					
580 8203101	14,625				
580 8203501	2,400				
580 8203590	11,630				

Obj 003 Supplies	28,654				
Other Services - Charges					
580 8204101	866				
580 8204201	4,802				
580 8204202	458				
580 8204301	9,491				
580 8204401	14,559				
580 8204501	246				
580 8204801	7,663				
580 8204901	6,326				

Obj 004 Other Services - Charges	44,410				
Intergovernmental Services					
580 8205101	1,820				

Obj 005 Intergovernmental Services	1,820				
Capital Outlay					
580 8206401	25,591				

Obj 006 Capital Outlay	25,591				

Sub 820 Property Management Services	474,680				
Courthouse					
Salaries					
580 8301001	343,235				
580 8301002	19,134				
580 8301003	18,569				
580 8301010	15,877				
580 8301011	1,452-				

Obj 001 Salaries	395,363				
Personnel Benefits					
580 8302002	361,595				
580 8302003	41,823				
580 8302004	11,019				

Obj 002 Personnel Benefits	414,436				

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Expenditures
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	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services					
Courthouse					
Supplies					
580 8303101	104,356				
580 8303501	2,982				
580 8303590	701				

Obj 003 Supplies	108,038				
Other Services - Charges					
580 8304101	59,004				
580 8304191	5,822				
580 8304192	6,291				
580 8304201	771				
580 8304202	74				
580 8304301	421				
580 8304401	633				
580 8304690	2,610				
580 8304701	198,560				
580 8304801	75,351				
580 8304901	7,101				

Obj 004 Other Services - Charges	356,638				
Intergovernmental Services					
580 8305101	1,797				

Obj 005 Intergovernmental Services	1,797				
Other					
580 8309101 Depreciation/Amortization	20,932	22,058			

Obj 009 Other	20,932	22,058			

Sub 830 Courthouse	1,297,203	22,058			
Law Library					
Salaries					
580 8311001	1,452				
580 8311002	10				

Obj 001 Salaries	1,462				
Personnel Benefits					
580 8312002	570				
580 8312003	263				

Obj 002 Personnel Benefits	834				

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Expenditures
As of November 30, 2009

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services					
Law Library					
Other Services - Charges					
580 8314191	121				
580 8314501	18,150				
580 8314690	62				

Obj 004 Other Services - Charges	18,333				

Sub 831 Law Library	20,629				
Other Facilities					
Salaries					
580 8321001	27,611				
580 8321002	1,873				
580 8321003	10,754				

Obj 001 Salaries	40,238				
Personnel Benefits					
580 8322002	13,416				
580 8322003	5,292				

Obj 002 Personnel Benefits	18,708				
Supplies					
580 8323101	11,866				
580 8323501	11,437				
580 8323590	3,512				

Obj 003 Supplies	26,815				
Other Services - Charges					
580 8324101	2,293				
580 8324191	397				
580 8324192	1,055				
580 8324690	207				
580 8324701	43,512				
580 8324801	10,681				
580 8324901	2,935				

Obj 004 Other Services - Charges	61,081				
Intergovernmental Services					
580 8325101	330				

Obj 005 Intergovernmental Services	330				

Sub 832 Other Facilities	147,172				

2010 Final Budget
Expenditures
As of November 30, 2009

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services					
Fringe Overhead					
Salaries					
580 8391001	7,218				
580 8391003	113				

Obj 001 Salaries	7,330				
Personnel Benefits					
580 8392002	263,610-				
580 8392003	146,303-				
580 8392004	5,968-				

Obj 002 Personnel Benefits	415,882-				

Sub 839 Fringe Overhead	408,551-				
Salary/Benefit					
Salaries					
580 9991001			26,411		
580 9991011			1,570		

Obj 001 Salaries			27,981		
Personnel Benefits					
580 9992002			7,953		
580 9992004			240-		

Obj 002 Personnel Benefits			7,713		

Sub 900 Salary/Benefit			35,694		
Operating Transfers Out					
Reclassification & Cost Alloc.					
580 9700100	250,009				
580 9700105	25,000				
580 9700107	30,000				
580 9700108	50,000				
580 9700109	200,000				
580 9700110	35,000				
580 9700111	40,000				
580 9700113	125,000				
580 9700114	45,000				
580 9700116	20,000				
580 9700118	90,000				

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Expenditures
As of November 30, 2009

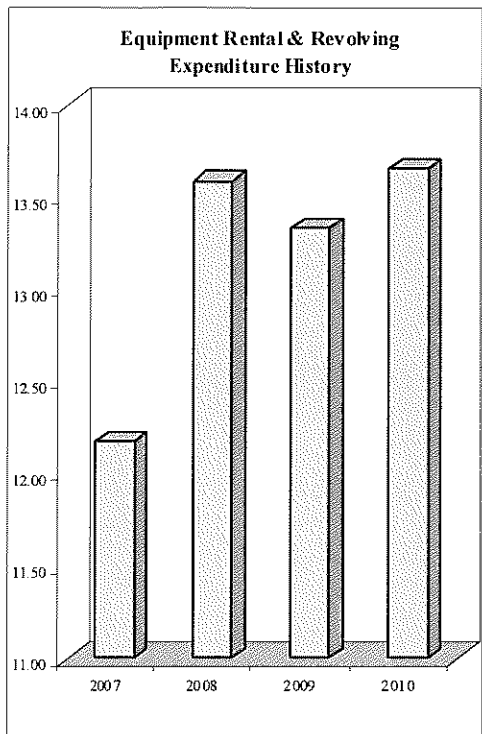
	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Facilities Services					
Operating Transfers Out					
Reclassification & Cost Alloc.					
580 9700119	80,000				
580 9700121	75,000				
580 9700130	75,000				

Obj 000 Reclassification & Cost Alloc.	1,140,009				

Sub 970 Operating Transfers Out	1,140,009				

Fnd 580 Facilities Services	4,449,033	5,791,963	5,281,605	8,610,346	6,692,816

Equipment Rental & Revolving Fund



Expenditures	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Equipment Rental	7,283,352	8,015,341	8,310,473	9,254,017
Central Stores	3,866,918	4,652,095	3,836,112	3,246,815
Mechanical Shop	811,531	733,375	959,547	971,388
ER&R Facility	-	-	-	-
Fabrication Shop	211,031	191,215	231,792	190,473
Total Expenditures	12,172,832	13,592,026	13,337,924	13,662,693
Ending Fund Equity	13,087,882	11,738,558	2,076,857	3,053,605
Total Budget			15,414,781	16,716,298
Staffing / FTE's	10.99	10.93	10.93	10.93

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 the review of the County's pit and stockpile sites to meet State requirements and the County's mineral resource for current and future needs.

Revenue/Expenditure Comment:

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

2010 Final Budget
Revenue
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Equipment Rental and Revolving						
REVENUES						
591 59130800001	Begin Unreserv Fund Balance				4,531,992	7,039,833
591 59136510001	Equipment Rental-Short Term	4,744,752	5,378,565	5,378,800	5,128,325	5,334,400
591 59136560002	Interfund Capital Contributi		10,000			
591 59136610001	Interfund Interest	175,966	57,625	105,973		145,600
591 59136910001	Sale of Scrap & Junk	17,791	10,064	7,953	7,500	7,500
591 59136940001	Other Judgements & Settement	2,973				
591 59136990001	Other Misc Revenue			1,082		
591 59137410001	Space/Facility Lease-Lng Trm				500,000	
591 59138880001	Prior Years Correction		336,391			
591 59139000001	Other Non-Revenue Contr Capt	1,225,565	406,988			500,000
591 59139510001	Proceeds from Sale/Fixed Ass	139,031	129,536	28,696	70,000	70,000
591 59139510002	Proceeds From Trade In Value			630,000		630,000
591 59139520001	Comp Loss/Impairment Insuran	2,431		1,506		
591 59139530001	Comp Loss /Impairment Other		400	1,943		
591 59139540001	Gain on Disposal-Fixed Asset	141,889-	103,352-		504,205-	126,300-
592 59230800001	Beginning Fund Balance				1,678,180	1,437,644
592 59234820001	Sales of Road Materials	575,489	422,786	173,505	300,000	300,000
592 59234820002	Sale of CR screenings	18,625	2,492	9,896	50,000	50,000
592 59234820003	Sale of Top/Base Coarse	4,961	16,859	8,463	11,000	20,000
592 59234820005	Sale of Coverstone			5		
592 59234820007	Sale of Screenings	2,899	2,894	1,493	2,000	2,000
592 59234820008	Sale of Rip Rap	117		1	100	100
592 59234820009	Sale of Pit Run	5,044	361		4,000	4,000
592 59234870001	Other Sales of Merchandise	34	83	80		
592 59234948001	PW Equip - auto parts	696,465	641,519	15,781	727,000	727,000
592 59234948002	PW Equip - Fuel	865,994	1,351,065	32,746	1,200,000	1,200,000
592 59234948003	PW Equip - oil	8,703	8,646	1,480	14,000	10,000
592 59236290001	Other Rent & Use Charges	600	300	300		
592 59236910001	Sale of Scrap & Junk	155				
592 59236990011	Misc-Reimbursement of Costs			3,691		
592 59239510001	Proceeds From Sale/Fixed Ass	264,844			45,000	45,000
595 59530800001	Begin Unreserv Fund Balance				644,772	1,608,858-
595 59533210701	Federal Forest Yield-PILT II			50,000		
595 59533403123	DOE-Diesel Retrofit Program		22,522	4,923		
595 59534150002	Sales of Maps & Pub-Plans	220				
595 59534175002	Sales of Plans NT		300	360	300	
595 59534830001	Vehicle/Equipment Repair Chg			57		
595 59534948001	Public Works Equipment	259,008	218,168	179,778	200,000	200,000
595 59536550001	Space/Facility Lease-Lng Ter	489,346	577,962	423,828	492,000	492,000
595 59536990011	Misc. Reimb of Cost	116,424			33,000	
595 59539700001	Operating Transfer In	27,494				
597 59730800001	Begining Fund Balance				136,817	93,379
597 59733403501	Traffic Safety Com - Schl Zo			1,783		
597 59734870001	Other Sales of Merchandise	139,746	149,762	48,625	140,000	140,000
597 59736910001	Sale of Scrap & Junk				3,000	3,000
Fnd 590	Equipment Rental and Revolving	9,642,788	9,641,934	7,112,749	15,414,781	16,716,298

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Equipment Rental & Revolving						
Administration						
Reclassification & Cost Alloc.						
591 1000200	Ending Fund Balance				1,423,139	4,347,016
Obj 000	Reclassification & Cost Alloc.				1,423,139	4,347,016
Salaries						
591 1001001	Salaries & Wages	134,266	182,506	173,028	190,587	186,895
591 1001002	Salaries-Overtime	29	24	98	47	
591 1001003	Salaries-Extra Help				193	
591 1001010	Accrued Annual Leave			118		
Obj 001	Salaries	134,294	182,530	173,244	190,827	186,895
Personnel Benefits						
591 1002002	Benefits-Direct	48,436	68,554	71,379	68,696	98,350
591 1002003	Benefits-Indirect	22,114	27,591	26,777	31,397	
Obj 002	Personnel Benefits	70,549	96,145	98,156	100,093	98,350
Supplies						
591 1003101	Office & Operating Supplies	2,839	1,437	130	2,500	2,500
Obj 003	Supplies	2,839	1,437	130	2,500	2,500
Other Services - Charges						
591 1004101	Professional Services	2,408	2,974			
591 1004125	Prof Serv-Indirect Costs					73,750
591 1004191	Prof Serv-Purchasing Serv	5,892	6,470	5,931	6,470	7,217
591 1004192	Prof Serv-Info Services	3,200	3,456	3,169	3,457	3,457
591 1004202	Communication-Postage	46	36	36	50	50
591 1004301	Travel	414	314	593	500	500
591 1004401	Advertising	149	160	200	500	500
591 1004501	Operating Rentals & Leases	203,478	204,065	153,070	237,000	237,000
591 1004701	Utility Services	2,351	2,692	2,378	2,400	2,400
591 1004801	Repairs & Maintenance	130	76		6,345	6,345
Obj 004	Other Services - Charges	218,068	220,243	165,377	256,722	331,219
Sub 100	Administration	425,750	500,354	436,906	1,973,281	4,965,980
Prior Period Corrections						
Reclassification & Cost Alloc.						
591 5870591	Residual Equity Trns Out ERR			32,741		
Obj 000	Reclassification & Cost Alloc.			32,741		
Sub 588	Prior Period Corrections			32,741		

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Equipment Rental & Revolving						
Depreciation						
Other						
591 6309101	Depreciation/Amortization	1,902,055	2,091,243		2,433,309	2,500,000
Obj 009	Other	1,902,055	2,091,243		2,433,309	2,500,000
Sub 630	Depreciation	1,902,055	2,091,243		2,433,309	2,500,000
EQ Operations						
Salaries						
591 6801001	Salaries & Wages	8,916	9,633	4,611	12,669	9,880
591 6801002	Salaries-Overtime				108	
591 6801003	Salaries-Extra Help	141	21		84	
Obj 001	Salaries	9,057	9,654	4,611	12,861	9,880
Personnel Benefits						
591 6802002	Benefits-Direct	3,181	3,673	1,937	4,485	5,308
591 6802003	Benefits-Indirect	1,481	1,541	737	2,125	
Obj 002	Personnel Benefits	4,663	5,214	2,674	6,610	5,308
Supplies						
591 6803101	Office & Operating Supplies	532,251	589,066	449,763	550,000	550,000
591 6803201	Fuel Consumed	988,580	1,406,248	803,674	1,500,000	1,500,000
591 6803501	Small Tools & Minor Equipmen	1,514	8,798		2,500	5,000
591 6803590	Small Attrac-Tracked Invento			1,081		
Obj 003	Supplies	1,522,345	2,004,112	1,254,518	2,052,500	2,055,000
Other Services - Charges						
591 6804101	Professional Services	817	720	541	1,100	1,100
591 6804201	Communication-Telephone	814	814	667	850	850
591 6804202	Communication-Postage				80	80
591 6804501	Operating Rentals & Leases	8,897	11,531	14,608	27,000	20,000
591 6804601	Insurance	17,872	21,666	32,994		
591 6804690	Liability Insurance				35,993	35,043
591 6804701	Utility Services	518				
591 6804801	Repairs & Maintenance	843,749	1,018,523	775,863	980,000	980,000
591 6804901	Miscellaneous	1,238	2,388	1,550	3,000	3,000
Obj 004	Other Services - Charges	873,906	1,055,642	826,223	1,048,023	1,040,073

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Equipment Rental & Revolving						
EQ Operations						
Other						
591 6809101	Depreciation/Amortization	178,106-	223,795-	169,076-	92,972-	188,208-
Obj 009	Other	178,106-	223,795-	169,076-	92,972-	188,208-
Sub 680	EQ Operations	2,231,864	2,850,827	1,918,950	3,027,022	2,922,053
Capital Outlay						
Capital Outlay						
591 9406401	Machinery & Equipment	2,723,683	2,572,918	1,649,185	2,300,000	3,213,000
Obj 006	Capital Outlay	2,723,683	2,572,918	1,649,185	2,300,000	3,213,000
Sub 940	Capital Outlay	2,723,683	2,572,918	1,649,185	2,300,000	3,213,000
Central Stores						
Administration						
Reclassification & Cost Alloc.						
592 1000200	Ending Fund Balance				195,168	548,929
Obj 000	Reclassification & Cost Alloc.				195,168	548,929
Salaries						
592 1001001	Salaries & Wages	55,767	88,014	73,975	79,083	91,346
592 1001002	Salaries-Overtime	194	577	3,506	214	
592 1001003	Salaries-Extra Help		700	13	310	
592 1001010	Accrued Annual Leave			940		
Obj 001	Salaries	55,961	89,291	78,435	79,607	91,346
Personnel Benefits						
592 1002002	Benefits-Direct	20,293	29,054	32,947	28,800	43,424
592 1002003	Benefits-Indirect	9,160	13,373	10,562	12,984	
592 1002004	Benefits-Bank Accruals			3,264-		
Obj 002	Personnel Benefits	29,453	42,427	40,246	41,784	43,424
Supplies						
592 1003101	Office & Operating Supplies			526		500
592 1003501	Small Tools & Minor Equipmen	5,000		173	2,000	1,500
Obj 003	Supplies	5,000		698	2,000	2,000
Other Services - Charges						
592 1004101	Professional Services	1,594	1,519			
592 1004192	Prof Serv-Info Services	2,801	3,025	2,773	3,025	3,025

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Equipment Rental and Revolving						
Central Stores						
Administration						
Other Services - Charges						
592 1004401	Advertising	187	85	240	200	200
592 1004501	Operating Rentals & Leases	146,104	146,072	110,243	150,000	150,000
592 1004801	Repairs & Maintenance				300	500
592 1004901	Miscellaneous	15,902	15,921	18,157	12,975	15,000
Obj 004	Other Services - Charges	166,587	166,621	131,413	166,500	168,725
Intergovernmental Services						
592 1005101	Intergov Prof Services			719		
592 1005301	External Taxes & Oper Assess	24	74	93	150	150
Obj 005	Intergovernmental Services	24	74	812	150	150
Other						
592 1009101	Depreciation/Amortization	12,536	3,875-		13,000	13,000
Obj 009	Other	12,536	3,875-		13,000	13,000
Sub 100	Administration	269,561	294,537	251,604	498,209	867,574
Pits/Quarries Operations						
Salaries						
592 2801001	Salaries & Wages	9	18,417	1,136		24,993
592 2801002	Salaries-Overtime		6,012			
592 2801003	Salaries-Extra Help			6		
Obj 001	Salaries	9	24,430	1,142		24,993
Personnel Benefits						
592 2802002	Benefits-Direct	3	9,283	476		13,492
592 2802003	Benefits-Indirect	2	3,909	181		
Obj 002	Personnel Benefits	5	13,192	656		13,492
Supplies						
592 2803101	Office & Operating Supplies		204			
592 2803401	Purchases for Inv of Resale	142,352	100,168	308,301-	150,000	150,000
Obj 003	Supplies	142,352	100,372	308,301-	150,000	150,000
Other Services - Charges						
592 2804202	Communication-Postage		145			
592 2804301	Travel		331			
592 2804401	Advertising	72	632			
592 2804501	Operating Rentals & Leases		18,606	2,290	1,500	

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Equipment Rental and Revolving						
Central Stores						
Pits/Quarries Operations						
Other Services - Charges						
592 2804801	Repairs & Maintenance		291,061		200	
592 2804901	Miscellaneous		81	589		
Obj 004	Other Services - Charges	72	310,856	2,879	1,700	
Other						
592 2809201	Store Issues	312,377	85,201			198,000
Obj 009	Other	312,377	85,201			198,000
Sub 280	Pits/Quarries Operations	454,814	534,051	303,625-	151,700	386,485
Central Stores Operations						
Salaries						
592 4801001	Salaries & Wages	470	553	409	630	590
592 4801002	Salaries-Overtime	32			35	
592 4801003	Salaries-Extra Help		21			
Obj 001	Salaries	502	574	409	665	590
Personnel Benefits						
592 4802002	Benefits-Direct	177	214	172	236	295
592 4802003	Benefits-Indirect	85	88	65	157	
Obj 002	Personnel Benefits	261	302	237	393	295
Supplies						
592 4803401	Purchases for Inv of Resale	751,245	708,887	75,844	768,000	768,000
Obj 003	Supplies	751,245	708,887	75,844	768,000	768,000
Other Services - Charges						
592 4804401	Advertising				300	300
592 4804501	Operating Rentals & Leases	243	392	474	500	500
Obj 004	Other Services - Charges	243	392	474	800	800
Other						
592 4809201	Store Issues	688,136	613,762		698,830	650,000
Obj 009	Other	688,136	613,762		698,830	650,000
Sub 480	Central Stores Operations	1,440,388	1,323,916	76,964	1,468,688	1,419,685

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Equipment Rental and Revolving						
Central Stores						
Fuel Operations						
Supplies						
592 5803401	Purchases for Inv of Resale	1,687,421	2,436,877	761,053	1,900,000	1,060,000
Obj 003	Supplies	1,687,421	2,436,877	761,053	1,900,000	1,060,000
Intergovernmental Services						
592 5805101	Intergov Prof Services			578		
Obj 005	Intergovernmental Services			578		
Other						
592 5809201	Store Issues	14,734	62,713	671,064-	12,683	62,000
Obj 009	Other	14,734	62,713	671,064-	12,683	62,000
Sub 580	Fuel Operations	1,702,154	2,499,590	90,567	1,912,683	1,122,000
Capital Outlay						
Other Services - Charges						
592 9404801	Repairs & Maintenance			5,719		
Obj 004	Other Services - Charges			5,719		
Sub 940	Capital Outlay			5,719		
Mechanical Shop						
Administration						
Reclassification & Cost Alloc.						
595 1000200	Ending Fund Balance				410,525	1,888,246-
Obj 000	Reclassification & Cost Alloc.				410,525	1,888,246-
Salaries						
595 1001001	Salaries & Wages	48,472	63,982	73,967	68,775	57,359
595 1001002	Salaries-Overtime	2,241-	2,582-	3,180	375	
595 1001003	Salaries-Extra Help	4,188	4,110	70	4,533	
595 1001010	Accrued Annual Leave	1,363		984	823-	
595 1001011	Accrued Comp Time	2,136	1,127	2,980	721	
595 1001099	Accrued Annual Leave		10,611-			
Obj 001	Salaries	53,919	56,027	81,181	73,581	57,359
Personnel Benefits						
595 1002002	Benefits-Direct	68,367	80,707	81,886	97,025	103,953
595 1002003	Benefits-Indirect	2,576	3,855	4,585	3,620	
595 1002004	Benefits-Bank Accruals	2,814	17,099	3,246-	4,013	

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Administration						
Obj 002	Personnel Benefits	73,756	101,661	83,225	104,658	103,953
Supplies						
595 1003101	Office & Operating Supplies	43,879	26,609	14,887	36,000	36,000
595 1003501	Small Tools & Minor Equipmen	13,669	811	521	2,000	2,000
595 1003502	Computer Software	568			2,000	2,000
595 1003590	Small Attrac-Tracked Invento	6,312	3,719		5,000	2,000
Obj 003	Supplies	64,428	31,139	15,408	45,000	42,000
Other Services - Charges						
595 1004101	Professional Services	13,957	15,755	12,077	16,000	16,000
595 1004192	Prof Serv-Info Services	1,469	1,946	1,784	1,586	1,586
595 1004201	Communication-Telephone	5,904	5,855	4,963	7,000	6,000
595 1004202	Communication-Postage	29	102	65	75	100
595 1004301	Travel	4	108			
595 1004401	Advertising	317		270	900	900
595 1004501	Operating Rentals & Leases	10,558	15,642	17,729	10,000	10,000
595 1004701	Utility Services	88,661	88,859	77,394	82,000	82,000
595 1004801	Repairs & Maintenance	14,626	34,828	15,003	26,000	26,000
595 1004901	Miscellaneous	15,234	15,451	14,856	10,414	15,000
Obj 004	Other Services - Charges	150,758	178,547	144,141	153,975	157,586
Intergovernmental Services						
595 1005101	Intergov Prof Services	1,205	1,086	559	1,000	1,000
595 1005301	External Taxes & Oper Assess	488	1,540	2,174	2,000	3,000
Obj 005	Intergovernmental Services	1,693	2,627	2,733	3,000	4,000
Other						
595 1009101	Depreciation/Amortization	111,545	212,267		112,210	210,000
Obj 009	Other	111,545	212,267		112,210	210,000
Sub 100	Administration	456,099	582,268	326,687	902,949	1,313,348-
Fringe Overhead						
Salaries						
595 1091001	Salaries & Wages	14,213	14,908	14,834	20,145	15,261
Obj 001	Salaries	14,213	14,908	14,834	20,145	15,261
Personnel Benefits						
595 1092002	Benefits-Direct	61,214-	68,174-	68,675-	86,874-	69,745-

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Fringe Overhead						
Personnel Benefits						
595 1092003	Benefits-Indirect	41,997-	39,854-	39,090-	59,568-	40,770-
595 1092004	Benefits-Bank Accruals	143-	363-	433	236-	369-
		-----	-----	-----	-----	-----
Obj 002	Personnel Benefits	103,354-	108,391-	107,331-	146,678-	110,884-
		-----	-----	-----	-----	-----
Sub 109	Fringe Overhead	89,140-	93,483-	92,497-	126,533-	95,623-
EQ Operations						
Salaries						
595 3801001	Salaries & Wages	124,619	111,387	96,725	176,816	118,256
595 3801002	Salaries-Overtime	2,770	4,181	1,680	3,637	
595 3801003	Salaries-Extra Help	136		336	150	
		-----	-----	-----	-----	-----
Obj 001	Salaries	127,525	115,568	98,741	180,603	118,256
Personnel Benefits						
595 3802002	Benefits-Direct	47,137	42,762	39,456	66,886	60,307
595 3802003	Benefits-Indirect	20,393	16,184	14,780	28,958	
		-----	-----	-----	-----	-----
Obj 002	Personnel Benefits	67,530	58,946	54,236	95,844	60,307
Supplies						
595 3803101	Office & Operating Supplies	8,645	21,012	31,073	10,000	20,000
595 3803501	Small Tools & Minor Equipmen		321	7,383		500
595 3803590	Small Attrac-Tracked Invento		3,582	3,785	3,000	3,000
		-----	-----	-----	-----	-----
Obj 003	Supplies	8,645	24,915	42,241	13,000	23,500
Other Services - Charges						
595 3804501	Operating Rentals & Leases	1,582	279	1,807	1,000	1,000
595 3804801	Repairs & Maintenance	14,938	23,370	7,725	1,000	15,000
		-----	-----	-----	-----	-----
Obj 004	Other Services - Charges	16,520	23,649	9,532	2,000	16,000
Intergovernmental Services						
595 3805101	Intergov Prof Services			123		
		-----	-----	-----	-----	-----
Obj 005	Intergovernmental Services			123		
Capital Outlay						
595 3806401	Machinery & Equipment			24,953		
		-----	-----	-----	-----	-----
Obj 006	Capital Outlay			24,953		
		-----	-----	-----	-----	-----
Sub 380	EQ Operations	220,220	223,078	229,827	291,447	218,063

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Capital Outlay						
Salaries						
595 9401001	Salaries & Wages	10,257	5,580	11,985	14,558	5,677
595 9401002	Salaries-Overtime	977		107	583	
595 9401003	Salaries-Extra Help	30	17	12	456	
Obj 001	Salaries	11,264	5,597	12,103	15,597	5,677
Personnel Benefits						
595 9402002	Benefits-Direct	3,938	2,124	5,079	5,587	3,023
595 9402003	Benefits-Indirect	1,910	893	1,934	2,675	
Obj 002	Personnel Benefits	5,848	3,017	7,013	8,262	3,023
Supplies						
595 9403101	Office & Operating Supplies	1,107		1,281	1,200	1,200
595 9403501	Small Tools & Minor Equipmen				1,500	1,500
Obj 003	Supplies	1,107		1,281	2,700	2,700
Other Services - Charges						
595 9404101	Professional Services	627				
595 9404201	Communication-Telephone	20			50	50
595 9404401	Advertising	557		1,298	1,200	1,200
595 9404501	Operating Rentals & Leases	583	95	317	1,400	1,400
595 9404801	Repairs & Maintenance	5,087	20,016	815	5,000	5,000
595 9404901	Miscellaneous	1,303		187		
Obj 004	Other Services - Charges	8,177	20,112	2,617	7,650	7,650
Capital Outlay						
595 9406201	Buildings & Structures			75,378		
595 9406401	Machinery & Equipment	5,964		6,586	30,000	50,000
595 9406501	Construction Projects	82,901		17,259	130,000	100,000
Obj 006	Capital Outlay	88,865		99,222	160,000	150,000
Debt Service-Interest						
595 9408201	Interest on Interfund Debt	109,092	7,214-	49,953	108,000	105,000
Obj 008	Debt Service-Interest	109,092	7,214-	49,953	108,000	105,000
Sub 940	Capital Outlay	224,352	21,512	172,189	302,209	274,050

**2010 Final Budget
Expenditures
As of November 30, 2009**

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Equipment Rental and Revolving					
E R & R Facility					
Capital Outlay					
Reclassification & Cost Alloc.					
596 9400100 Operating Transfers Out	27,494				

Obj 000 Reclassification & Cost Alloc.	27,494				

Sub 940 Capital Outlay	27,494				
Fabrication Shop					
Administration					
Reclassification & Cost Alloc.					
597 1000200 Ending Fund Balance				48,025	45,906

Obj 000 Reclassification & Cost Alloc.				48,025	45,906
Salaries					
597 1001001 Salaries & Wages	5,832	6,322	6,312	8,262	6,488

Obj 001 Salaries	5,832	6,322	6,312	8,262	6,488
Personnel Benefits					
597 1002002 Benefits-Direct	2,158	2,339	2,525	3,069	3,244
597 1002003 Benefits-Indirect	933	885	947	1,338	

Obj 002 Personnel Benefits	3,091	3,224	3,471	4,407	3,244
Other Services - Charges					
597 1004101 Professional Services	82	39		80	80
597 1004192 Prof Serv-Info Services	1,169	1,262	1,157	1,262	1,262
597 1004501 Operating Rentals & Leases	35,669	35,687	26,703	35,738	35,738

Obj 004 Other Services - Charges	36,919	36,988	27,860	37,080	37,080

Sub 100 Administration	45,842	46,534	37,643	97,774	92,718
Fab Shop Operations					
Salaries					
597 3801001 Salaries & Wages			1,447		

Obj 001 Salaries			1,447		
Personnel Benefits					
597 3802002 Benefits-Direct			608		
597 3802003 Benefits-Indirect			231		

Obj 002 Personnel Benefits			839		

2010 Final Budget
Expenditures
As of November 30, 2009

		2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
Equipment Rental and Revolving						
Fabrication Shop						
Fab Shop Operations						
Supplies						
597 3803401	Purchases for Inv of Resale	27,269	27,784	40,581-	70,000	30,000
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Obj 003	Supplies	27,269	27,784	40,581-	70,000	30,000
Other						
597 3809201	Store Issues	110,426	116,896		112,043	113,661
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Obj 009	Other	110,426	116,896		112,043	113,661
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Sub 380	Fab Shop Operations	137,695	144,680	38,295-	182,043	143,661
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Fnd 590	Equipment Rental and Revolving	12,172,832	13,592,026	4,794,565	15,414,781	16,716,298

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