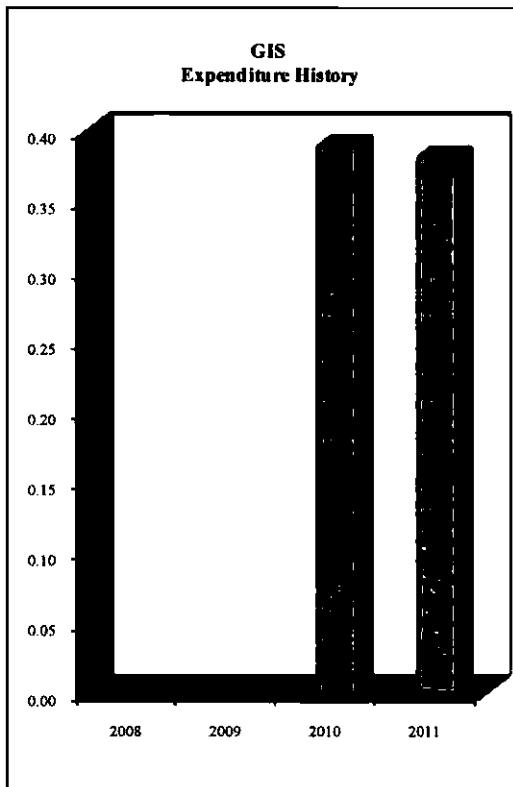


Geographic Information Systems (GIS)



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	-	-	218,321	222,012
Personnel Benefits	-	-	65,050	68,242
Supplies	-	-	7,000	9,000
Other Services & Charges	-	-	86,820	69,092
Capital Outlay	-	-	12,534	13,470
Total Expenditures	-	-	389,725	381,816
Ending Fund Equity	-	-	100,000	14,704
Total Budget			489,725	396,520
Staffing / FTE's	-	-	4.00	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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
GIS						
REVENUES						
501	50130800001					10,000
	Beginning Fund Balance					
501	50134171001			3,119	2,500	1,500
	Sale of Maps & Publications					
501	50134175001			11,983	15,000	15,000
	Sales Maps & Publications NT					
501	50134180002			19,190	7,000	6,842
	Info Processing-Public					
501	50134880001			329,796	365,225	323,813
	Info Proc Serv-County					
501	50134880002					28,265
	YakCorps					
501	50136111001			1,352		1,500
	Investment Interest					
501	50136290001			8,400		9,600
	Rents/Leases-Yakimap.com					
501	50139700591			118,536	100,000	
	Oper Trans In-ER&R					

End	501 GIS			492,376	489,725	396,520

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
GIS						
Reclassification & Cost Alloc.						
501	5010200				100,000	14,704

Obj	000				100,000	14,704
Salaries						
501	5011001			198,869	218,321	222,012

Obj	001			198,869	218,321	222,012
Personnel Benefits						
501	5012002			58,397	65,050	68,242

Obj	002			58,397	65,050	68,242
Supplies						
501	5013101			7,155	5,000	7,000
501	5013501			1,082	1,000	1,000
501	5013502			1,537	1,000	1,000

Obj	003			9,775	7,000	9,000
Other Services - Charges						
501	5014101			30,545	32,142	31,867
501	5014132			650	3,350	3,350
501	5014137			4,583	5,000	5,000
501	5014191			847	924	1,021
501	5014192			9,356	10,206	7,243
501	5014201			1,737	2,000	2,000
501	5014202			87	200	200
501	5014301			2,115	3,965	3,965
501	5014501				15,060	
501	5014590			10,890	11,880	11,638
501	5014690			1,919	2,093	2,808
501	5014901			173		

Obj	004			62,901	86,820	69,092
Intergovernmental Services						
501	5015301			23		

Obj	005			23		
Capital Outlay						
501	5016401				12,534	13,470

Obj	006				12,534	13,470

**2011 Final Budget
Expenditures
As of November 30, 2010**

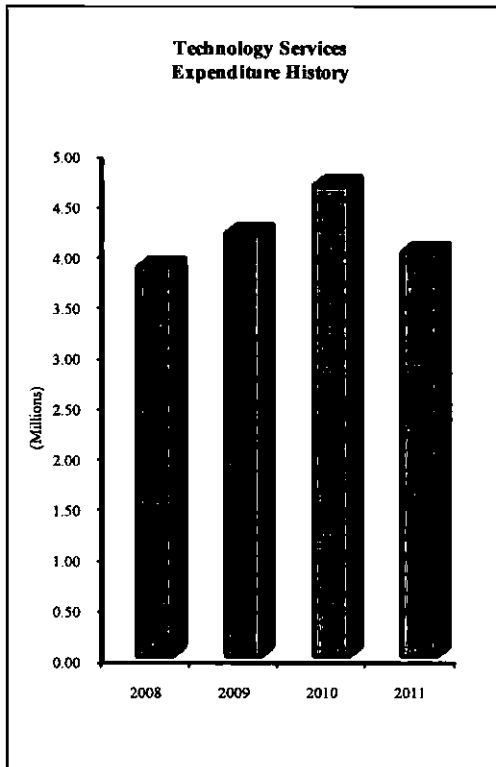
		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
GIS						
Capital Outlay						
501 5016401	Machinery & Equipment				12,534	13,470

Obj 006	Capital Outlay				12,534	13,470

Sub 501	GIS			329,965	489,725	396,520

Fnd 501	GIS			329,965	489,725	396,520

Technology Services



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	1,394,666	1,546,028	1,614,878	1,483,301
Personnel Benefits	403,100	438,505	452,497	448,176
Supplies	131,084	189,502	82,864	101,650
Other Services & Charges	1,464,741	1,651,467	2,020,284	1,613,967
Capital Outlay	117,370	122,969	249,000	29,000
Depreciation	289,230	190,209	176,930	194,179
Operating Xfer Out	54,727	51,049	71,139	142,139
Total Expenditures	3,854,918	4,189,729	4,667,592	4,012,412
Ending Fund Equity	1,113,597	1,141,724	68,714	645,604
Total Budget			4,736,306	4,658,016
Staffing / FTE's	32.00	31.00	27.00	27.00

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
REVENUES						
502 50230800001	Begin Unreserv Fund Balance				579,236	568,714
502 50233406903	DIS-Domestic Violence		140,336	36,744		
502 50234180001	Info Proce Serv-Public	153,916	156,513	159,935	188,295	88,788
502 50234180004	Info Proce Serv-Public-Depre	6,832	19,514	3,899	4,253	4,985
502 50234180005	Tech Serv-Wireless Access	26,065	27,484	275		
502 50234180006	Tech Serv-SDC Services	1,002				
502 50234180007	Tech Serv-Spec Op HIDTA			28,639		
502 50234810001	Communication Serv-County	692	13,481	12,458		
502 50234810003	Internet Access Charge		640			
502 50234880001	Info Proc Serv-County	3,103,261	3,347,512	3,422,292	3,762,448	3,735,979
502 50234880002	Info Proc Serv-County-Deprec	190,404	170,947	162,981	177,797	139,300
502 50234880003	Tech Serv-VDI Purchase			2,662		
502 50236111001	Investment Interest	25,496	24,089	16,446		2,000
502 50236132001	Unrealized Gain/Losses on In	2,906	855-	3,185-		
502 50236140002	Interest on Loans	7,059	3,111			
502 50236910001	Sale of Scrap and Junk			1		
502 50236990001	Other Misc. Revenue	143,673	53,920	6,511		
502 50236990011	Misc. Reimbursement of Costs	4,819				
502 50236990060	Misc. - Phone Charges	2,042	106,403	99,947		118,250
502 50239510001	Proceeds From Sale/Fixed Ass	288				
502 50239540001	Gain on Disposal of Fixed As	25,094-				
502 50239700001	Operating Transfers-In	71,623				
502 50239700002	Operating Transfers In-GF	10,000				
502 50239700109	Transfer In - Spec Ops HIDTA				24,277	

Fnd 502	Technology Services	3,724,983	4,063,095	3,949,604	4,736,306	4,658,016

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
Administration						
Reclassification & Cost Alloc.						
502 100182	Oper Trans Out-Auditor			1,161		
502 100200	Ending Fund Balance				68,714	645,604
<hr/>						
Obj 000	Reclassification & Cost Alloc.			1,161	68,714	645,604
Salaries						
502 101001	Salaries & Wages	188,348	149,056	106,819	146,772	146,772
502 101002	Salaries-Overtime	228	70		1,000	1,000
502 101003	Salaries-Extra Help		34,419	19,898	10,000	10,000
502 101010	Accrued Annual Leave	7,527	13,355			
502 101011	Accrued Comp Time	414	414-			
<hr/>						
Obj 001	Salaries	196,517	196,487	126,717	157,772	157,772
Personnel Benefits						
502 102002	Benefits-Direct	48,345	43,925	24,144	37,345	39,310
<hr/>						
Obj 002	Personnel Benefits	48,345	43,925	24,144	37,345	39,310
Supplies						
502 103101	Office & Operating Supplies	4,592	4,569	2,509	6,114	9,000
502 103501	Small Tools & Minor Equipmen	6,010	6,430	386	1,000	1,000
502 103502	Software	417	267	3,246	4,000	9,400
502 103590	Small Attrac-Tracked Invento	4,078	3,211	452	5,000	5,000
<hr/>						
Obj 003	Supplies	15,097	14,477	6,593	16,114	24,400
Other Services - Charges						
502 104101	Professional Services	59,551	27,028	24,113	18,600	37,100
502 104191	Prof Serv-Purchasing Serv	6,337	6,337	6,479	7,068	7,421
502 104201	Communication-Telephone	9,647	10,404	3,851	3,500	3,500
502 104202	Communication-Postage	875	580	383	300	300
502 104301	Travel	3,678	2,536	2,181	4,000	4,000
502 104401	Advertising	3,561	2,596		3,000	3,000
502 104501	Operating Rentals & Lease	5,517	5,723	4,857	2,000	2,000
502 104590	Rent-Facil Maint	77,000	70,884	67,931	74,106	77,811
502 104690	Liability Insurance	8,575	15,428	16,642	18,155	25,000
502 104701	Utility Services	15				
502 104801	Repairs & Maintenance		3,111	8,025		
502 104901	Miscellaneous	1,264	1,186	290	2,000	2,000
<hr/>						
Obj 004	Other Services - Charges	176,020	145,813	134,750	132,729	162,132
Other						
502 109101	Depreciation/Ammortization			283	309	309

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
Administration						
Obj 009	Other			283	309	309
Sub 010	Administration	435,979	400,701	293,648	412,983	1,029,527
Phones						
Other Services - Charges						
502 154201	Communication-Telephone	4	8,226	93,961		115,750
502 154210	Integra-Long Distance				2,500	
502 154211	Integra-T1				7,500	
502 154220	Qwest Circuits		580		150	
502 154221	Call Charges		85,118		99,600	
502 154401	Advertising		1,152	1,182	1,200	2,500
Obj 004	Other Services - Charges	4	95,076	95,143	110,950	118,250
Sub 015	Phones	4	95,076	95,143	110,950	118,250
Network Operations						
Salaries						
502 201001	Salaries & Wages	329,471	199,946	283,927	362,460	309,604
502 201002	Salaries-Overtime	1,430	2,717	3,500	4,000	4,000
Obj 001	Salaries	330,901	202,663	287,427	366,460	313,604
Personnel Benefits						
502 202002	Benefits-Direct	95,118	55,089	61,865	105,875	91,171
502 202004	Benefits-Bank Accruals			699		
Obj 002	Personnel Benefits	95,118	55,089	62,564	105,875	91,171
Supplies						
502 203101	Office & Operating Supplies	2,677	6,827	11,588	3,000	11,000
502 203501	Small Tools & Minor Equipmen	6,145	6,803	10,438	3,500	3,500
502 203502	Software	481	5,930	10,031	3,500	3,500
502 203590	Small Attrac-Tracked Invento	11,236	9,213	2,198	6,000	6,000
Obj 003	Supplies	20,540	28,774	34,254	16,000	24,000
Other Services - Charges						
502 204101	Professional Services	43,602		5,453		
502 204110	Prof Serv-Surf Control		14,060		13,500	13,500
502 204111	Prof Serv-Exec Backup		4,162		7,000	8,100
502 204112	Prof Serv-Network Instrument		4,550		4,000	4,000
502 204113	Prof Serv-NEC/One Call		1,008	83		
502 204114	Prof Serv-Secure FTP Process					1,200

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
Network Operations						
Other Services - Charges						
502 204115	Prof Serv-Rain Net Barracuda					4,400
502 204201	Communication-Telephone	14,015	3,748	7,502		
502 204202	Communication-Postage			14		
502 204211	Comm-Pagers		167		215	
502 204212	Comm-Cell Phones		1,471	1,161	1,500	5,000
502 204213	Comm - DIS-IGN		11,715	9,585	13,860	13,860
502 204214	Comm-NoaNet-Pac Wireless				7,800	7,800
502 204215	Comm-Charter Net Bandwidth					9,600
502 204301	Travel	2,930	4,283	2,106	3,100	3,100
502 204501	Operating Rentals & Lease				200	200
502 204510	Comm-Pacific Wireless		7,150	6,550		
502 204701	Utility Services		92			
502 204801	Repairs & Maintenance	44,194	6,194	51,911		
502 204810	Rep & Maint - Cabling				2,000	2,000
502 204811	Rep & Maint - Switch Maint		2,678			
502 204812	Rep&Maint - JC Liebert Maint		6,860		6,900	
502 204813	Rep&Maint - Solarwinds Net M		427		500	500
502 204814	Rep&Maint - Cisco		35,833		34,000	49,000
502 204815	Rep & Maint-Emerson Net Powe					7,880
502 204817	Repairs - Harris OC3 Radios		2,792		2,800	
502 204818	Repairs - Benton REA				200	300
502 204820	Repairs - Misc.				2,000	2,000
502 204901	Miscellaneous	416	634	550		
502 204991	Miscellaneous-Training		3,347		10,000	10,000

Obj 004	Other Services - Charges	105,158	111,173	84,915	109,575	142,440
Capital Outlay						
502 206401	Machinery & Equipment	3,860			14,000	29,000

Obj 006	Capital Outlay	3,860			14,000	29,000
Other						
502 209101	Depreciation/Ammortization	148,701	39,761	22,237	24,259	94,156

Obj 009	Other	148,701	39,761	22,237	24,259	94,156

Sub 020	Network Operations	704,276	437,461	491,397	636,169	694,371
Work Station Support						
Salaries						
502 301001	Salaries & Wages	306,548	321,124	253,605	312,822	257,026
502 301002	Salaries-Overtime	1,202	1,045	4,146	1,500	1,500
502 301003	Salaries-Extra Help	2,113		3,928		

Obj 001	Salaries	309,864	322,170	261,679	314,322	258,526

2011 Final Budget
Expenditures
As of November 30, 2010

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
Work Station Support						
Personnel Benefits						
502 302002	Benefits-Direct	105,355	110,839	91,779	110,289	94,289
502 302004	Benefits-Bank Accruals			1,761-		

Obj 002	Personnel Benefits	105,355	110,839	90,018	110,289	94,289
Supplies						
502 303101	Office & Operating Supplies	885	710	32	1,500	1,500
502 303501	Small Tools & Minor Equipmen	2,632	1,470	1,919	2,500	2,500
502 303502	Software	35	24		2,500	2,500
502 303590	Small Attrac-Tracked Invento	6,629	1,000	1,838	5,000	5,000

Obj 003	Supplies	10,180	3,205	3,789	11,500	11,500
Other Services - Charges						
502 304101	Professional Services	19			4,000	1,500
502 304110	Profess Serv - Ghost		2,480			2,500
502 304111	Profess Serv - Dameware		265			
502 304201	Communication-Telephone	1,298	1,320	648	2,000	2,000
502 304301	Travel	723	2,158	215	5,000	5,000
502 304801	Repairs-Maintenance	10,633	14,332	11,149	16,000	16,000
502 304901	Miscellaneous	2,232			7,000	
502 304991	Miscellaneous - Training		4,795			7,000

Obj 004	Other Services - Charges	14,906	25,350	12,012	34,000	34,000

Sub 030	Work Station Support	440,305	461,563	367,497	470,111	398,315
Systems Administration						
Salaries						
502 401001	Salaries & Wages	371,104	520,827	403,617	517,415	354,365
502 401002	Salaries-Overtime	4,772	9,273	20,075		
502 401003	Salaries-Extra Help	2,606	15,125			

Obj 001	Salaries	378,482	545,225	423,693	517,415	354,365
Personnel Benefits						
502 402002	Benefits-Direct	102,243	149,020	142,173	125,818	107,180
502 402004	Benefits-Bank Accruals	58		9,161-		

Obj 002	Personnel Benefits	102,300	149,020	133,012	125,818	107,180

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
Systems Administration						
Supplies						
502 403101	Office & Operating Supplies	5,663	1,363	726	5,000	5,000
502 403201	Fuel Consumed	4	45			
502 403501	Small Tools & Minor Equipmen	4,231	9,025	645	2,000	2,000
502 403502	Software	4,304	2,930	732	3,500	3,500
502 403590	Small Attrac-Tracked Invento	528	2,399	211	4,000	4,000
<hr style="border-top: 1px dashed black;"/>						
Obj 003	Supplies	14,731	15,762	2,315	14,500	14,500
Other Services - Charges						
502 404101	Professional Services	602,664	37,059	505		
502 404110	DBA Serv-Oracle, UNIX, Infor		24,000	44,000	48,000	16,800
502 404111	DBA Serv-Cayenta		44,000	11,000	12,000	12,000
502 404112	DBA Serv-Spillman		28,000	41,200	48,000	
502 404115	Prof Serv-CA RainNetwork		8,115	15,439	11,000	5,500
502 404120	Prof Serv-Cayenta		92,638	110,259	110,000	125,000
502 404121	Prof Serv-Cayenta HR		21,081	21,502	22,000	22,000
502 404122	Prof Serv-Cayenta/Uniface			938		1,000
502 404125	Prof Serv-Unique			480	500	500
502 404131	Prof Serv-Fidlar		48,690	48,690	49,000	49,000
502 404132	Prof Serv-Informix		37,715	37,892	40,000	
502 404133	Prof Serv-Pro Trak		35,000	35,000	35,000	23,334
502 404134	Prof Serv-Spillman		96,602	105,102	108,431	175
502 404135	Prof Serv-Sigma		25,500	36,788	37,000	39,400
502 404136	Prof Serv-Marshall&Swift		13,764	13,681	12,000	14,500
502 404137	Prof Serv-Data Direct Ascend		2,781		2,800	
502 404138	Prof Serv-Accela Tidemark		37,651	41,416	27,000	30,000
502 404139	Prof Serv-Accela Wireless				15,000	17,000
502 404150	Prof Serv-Manatron/Asix		50,022	54,124	50,022	54,123
502 404151	Prof Serv-Manatron/New Era		7,534	8,061	9,000	8,062
502 404152	Prof Serv-Manatron/Wrnt Rec		8,035	9,302	8,600	9,600
502 404153	Prof Serv-Manatron/Ascend We		8,618	9,221	8,600	9,500
502 404160	Prof Serv-Sonat/Ascend Web				1,700	
502 404161	Prof Serv-Front Range/HEAT		7,173	907	8,000	100
502 404163	Prof Serv-Jury System Plus		6,065	7,415	7,000	8,025
502 404164	Prof Serv-Liberty/Eagle		20,575	22,728	23,000	38,000
502 404165	Prof Serv-IKON/Image System		44,014	42,824	48,515	46,233
502 404166	Prof Serv-IKON/Kofax		12,611	13,293	13,000	13,390
502 404168	Prof Serv-Cross Match		1,753			
502 404169	Prof Serv-SpringBrook		4,849	5,091	5,100	5,500
502 404170	Prof Serv-Maximus AssetMaxx				13,000	
502 404171	Prof Serv-Paradigm		12,600	14,282	2,800	13,600
502 404172	Prof Serv-Porter Lee/BEAST		2,589			3,000
502 404173	Prof Serv-Oracle				1,300	
502 404174	Prof Serv-FaxBack		1,055	1,055	1,000	1,300
502 404178	Prof Serv-Stancil				2,400	2,400

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
Systems Administration						
Other Services - Charges						
502 404179	Prof Serv-Rain Netwrks Barac		8,094	3,891	4,400	
502 404180	Prof Serv-Assetworks			1,477		1,500
502 404199	Prof Serv-Software Assurance	218,877	209,170	210,430	210,000	210,000
502 404201	Communication-Telephone	895	1,192	1,160	2,000	2,000
502 404301	Travel	3,280	4,954	6,474	2,000	2,000
502 404801	Repairs & Maintenance	9,196				
502 404810	Maint - YCFMS		6,968		475	475
502 404811	Maint - YC Law & Justice				1,750	
502 404812	Maint - YC Tax & Assessment				3,920	3,920
502 404813	Maint - Canon Scanners			140	4,500	4,500
502 404814	Maint - Cheque Scribe				760	760
502 404901	Miscellaneous	11,391	167-	101		
502 404991	Misc - Training		11,733	5,970	25,000	25,000
<hr/>						
Obj 004	Other Services - Charges	846,302	982,032	981,840	1,035,573	819,197
Capital Outlay						
502 406401	Machinery & Equipment	17,523	9,945	8,995	15,000	
<hr/>						
Obj 006	Capital Outlay	17,523	9,945	8,995	15,000	
Other						
502 409101	Depreciation/Ammortization	127,927	103,102	102,331	111,634	37,438
<hr/>						
Obj 009	Other	127,927	103,102	102,331	111,634	37,438
<hr/>						
Sub 040	Systems Administration	1,487,264	1,805,086	1,652,185	1,819,940	1,332,680
YAKCORPS						
Salaries						
502 421001	Salaries & Benefits					49,386
<hr/>						
Obj 001	Salaries					49,386
Personnel Benefits						
502 422002	Benefits-Direct					16,638
<hr/>						
Obj 002	Personnel Benefits					16,638
Supplies						
502 423101	Office & Operating Supplies					1,000
502 423501	Small Tools & Minor Equipmen					500
502 423502	Computer Software					500
502 423590	Small Attrac Computer/Monito					-----
Obj 003	Supplies					2,500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
YAKCORPS						
Other Services - Charges						
502 424110	Prof Serv - DBA Services					4,800
502 424112	Prof Serv - Amy Dice					24,000
502 424134	Prof Serv - Spillman/YAKCORP					112,429
502 424201	Communications-Telephone					2,000
502 424301	Travel					2,000
502 424991	Misc - Training					1,600

Obj 004	Other Services - Charges					146,829
Debt Service-Principal						
502 427801	Capital Bond					71,000

Obj 007	Debt Service-Principal					71,000
Other						
502 429101	Depreciation/Amortizati					16,030

Obj 009	Other					16,030

Sub 042	YAKCORPS					302,383
WEB Development						
Salaries						
502 501001	Salaries & Wages	76,470	85,273	110,688	82,270	53,434
502 501002	Salaries-Overtime		767	412	250	250

Obj 001	Salaries	76,470	86,040	111,099	82,520	53,684
Personnel Benefits						
502 502002	Benefits-Direct	21,809	23,335	20,693	22,716	15,801

Obj 002	Personnel Benefits	21,809	23,335	20,693	22,716	15,801
Supplies						
502 503101	Office & Operating Supplies		53		250	250
502 503501	Small Tools & Minor Equipmen				1,000	1,000
502 503502	Software	448	575	27	1,500	1,500
502 503590	Small Attrac-Tracked Invento		2,234		1,000	1,000

Obj 003	Supplies	448	2,862	27	3,750	3,750

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
WEB Development						
Other Services - Charges						
502 504101	Professional Services	98	2,927			
502 504201	Communication-Telephone	10,819	1,502	13	10,200	
502 504210	Communication-Charter		7,314	7,700		
502 504211	Communication-5K Technologie		430			
502 504301	Travel	306	21	185	500	500
502 504901	Miscellaneous		75		225	
502 504910	Misc - Trust ID					225
Obj 004 Other Services - Charges		11,223	12,269	7,898	10,925	725
Sub 050 WEB Development		109,950	124,506	139,717	119,911	73,960
Capital						
Capital Outlay						
502 606401	Machinery & Equipment			6,489		
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				6,489	220,000	
Sub 060 Capital				6,489	220,000	
Telephony						
Salaries						
502 701001	Salaries & Wages	80,782	117,944	80,184	92,154	84,311
502 701002	Salaries-Overtime	481	3,102	2,045	1,500	1,500
502 701003	Salaries-Extra Help	9,448				
Obj 001 Salaries		90,712	121,046	82,230	93,654	85,811
Personnel Benefits						
502 702002	Benefits-Direct	27,252	36,042	25,780	26,325	27,411
502 702004	Benefits-Bank Accruals			177-		
Obj 002 Personnel Benefits		27,252	36,042	25,604	26,325	27,411
Supplies						
502 703101	Office & Operating Supplies	1,373	180	222	4,000	4,000
502 703401	Purchases for Inv or Resale				1,000	1,000
502 703501	Small Tools & Minor Equipmen	94	1,639	163	2,000	2,000
502 703502	Computer Software	1,027	8,276	216	500	500
502 703590	Small Attrac-Tracked Invento	235				
Obj 003 Supplies		2,729	10,096	601	7,500	7,500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
Telephony						
Other Services - Charges						
502 704201	Communications-Telephone	2,746	210	13		
502 704210	Communications-Telewaves		160		200	
502 704211	Communications-Cell Phones		51	17	360	1,000
502 704220	Comm-Qwest Circuits		725			
502 704301	Travel	1,226	429	955	3,200	3,200
502 704701	Utilities-Services		20			
502 704801	Repair & Maintenance	39,443		56,995	44,000	
502 704811	Repair & Maint-Cisco		43,862			41,000
502 704812	Repair & Maint-MicroTel					2,100
502 704901	Miscellaneous	178	20	3,200	2,500	
502 704991	Misc. - Training		1,842			2,500

Obj 004	Other Services - Charges	43,593	47,318	61,179	50,260	49,800
Debt Service-Principal						
502 707801	Intergovernmental Loans				46,730	46,730

Obj 007	Debt Service-Principal				46,730	46,730
Debt Service-Interest						
502 708201	Interest on Interfund Debt	54,727	27,132	24,409	24,409	24,409

Obj 008	Debt Service-Interest	54,727	27,132	24,409	24,409	24,409
Other						
502 709101	Depreciation/Amortizati	788	44,878	35,429	38,650	33,202

Obj 009	Other	788	44,878	35,429	38,650	33,202

Sub 070	Telephony	219,800	286,512	229,451	287,528	274,863
Exception						
Supplies						
502 803101	Office & Operating Supplies	1,924	277	97		
502 803501	Small Tools & Minor Equipmen	892	13,900	2,662		
502 803502	Computer Software	34,874	28,035	63,461		
502 803590	Small Attrac-Tracked Invento	13,995	4,322	15,585		

Obj 003	Supplies	51,685	46,534	81,805		
Other Services - Charges						
502 804101	Professional Services	112,921	74,558	85,741	400,000	
502 804202	Communications-Postage		110			
502 804801	Repair & Maintenance	10,551	6,975	16,978		
502 804901	Miscellaneous		3,222			

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
Exception						
Obj 004	Other Services - Charges	123,472	84,865	102,719	400,000	
Capital Outlay						
502 806401	Machinery & Equipment	95,988	17,160	182,644		
Obj 006	Capital Outlay	95,988	17,160	182,644		
Sub 080	Exception	271,145	148,559	367,168	400,000	
Virtual Desk Tops						
Salaries						
502 851001	Salaries & Benefits			32,636		90,108
502 851002	Salaries-Overtime			334		
Obj 001	Salaries			32,970		90,108
Personnel Benefits						
502 852002	Benefits-Direct			3,895		20,897
Obj 002	Personnel Benefits			3,895		20,897
Supplies						
502 853101	Office & Operating Supplies		71			
502 853501	Small Tools & Minor Equipmen		5,276	828		
502 853502	Computer Software		29,534	568		
502 853590	Small Attrac Computer/Monito		23,990	19,710		
Obj 003	Supplies		58,871	21,106		
Other Services - Charges						
502 854132	Prof Serv-Training			27,246		
502 854901	Miscellaneous		2,245			
Obj 004	Other Services - Charges		2,245	27,246		
Capital Outlay						
502 856401	Machinery & Equipment		89,986			
Obj 006	Capital Outlay		89,986			
Other						
502 859101	Depreciation/Amortizati					13,044
Obj 009	Other					13,044
Sub 085	Virtual Desk Tops		151,102	85,217		124,049

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services					
Domestic Violence					
Other Services - Charges					
502 864101		86,865			

Obj 004		86,865			

Sub 086		86,865			
Fixed Mobile Convergence					
Salaries					
502 871001			2,764		17,608
502 871002			42		

Obj 001			2,806		17,608
Personnel Benefits					
502 872002			781		5,408

Obj 002			781		5,408
Supplies					
502 873501		4,624	145		

Obj 003		4,624	145		
Other Services - Charges					
502 874101		18,016			
502 874110					6,000

Obj 004		18,016			6,000
Capital Outlay					
502 876401		5,878			

Obj 006		5,878			

Sub 087		28,518	3,732		29,016
Wireless Network					
Salaries					
502 901001		69,311	62,531	76,195	54,136
502 901002		534	1,135		

Obj 001		69,845	63,666	76,195	54,136
Personnel Benefits					
502 902002		19,683	17,589	22,349	16,417

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
Wireless Network						
Personnel Benefits						
502 902004	Benefits-Bank Accruals			68-		

Obj 002	Personnel Benefits		19,683	17,521	22,349	16,417
Supplies						
502 903101	Office & Operating Supplies	1,399	564	7	500	500
502 903501	Small Tools & Minor Equipmen	3,795	1,439	132	1,000	1,000
502 903502	Computer Software	4,323	70	216	1,000	1,000
502 903590	Small Attrac Computer/Monito	3,900	1,323	666	10,000	10,000

Obj 003	Supplies	13,417	3,396	1,021	12,500	12,500
Other Services - Charges						
502 904101	Professional Services	19,749		3,998		
502 904110	Prof Serv - Pole Inspections		393		3,000	3,000
502 904111	Prof Serv - Net Motion		13,517	13,517	13,525	14,827
502 904112	Prof Serv - Airwave		3,998		4,100	4,000
502 904201	Communications-Telephone	129	106			
502 904301	Travel	305	227			
502 904501	Operating Rental & Leases	9,643	4,083	325	11,500	11,500
502 904701	Utilities-Services	228	163	220	360	360
502 904801	Repair & Maintenance	9,794	6,145	14,808	2,900	
502 904811	Repair & Maint - Misc.		6,960			1,000
502 904901	Miscellaneous	119	115			

Obj 004	Other Services - Charges	39,966	35,705	32,868	35,385	34,687
Other						
502 909101	Depreciation/Ammortization	11,815	2,469	1,905	2,078	

Obj 009	Other	11,815	2,469	1,905	2,078	

Sub 090	Wireless Network	65,199	131,097	116,980	148,507	117,740
SDC						
Salaries						
502 991001	Salaries & Benefits	11,719	2,552	12,740	6,540	48,301
502 991002	Salaries-Overtime			175		

Obj 001	Salaries	11,719	2,552	12,915	6,540	48,301
Personnel Benefits						
502 992002	Benefits-Direct	2,922	572	2,081	1,780	13,654
502 992004	Benefits-Bank Accruals			194-		

Obj 002	Personnel Benefits	2,922	572	1,887	1,780	13,654

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Technology Services						
SDC						
Supplies						
502 993101	Office & Operating Supplies	599	135	301	1,000	1,000
502 993201	Fuel Consumed			686		
502 993501	Small Tools & Minor Equipmen	1,658				
502 993590	Small Attrac Computer/Monito		767			

Obj 003	Supplies	2,257	902	987	1,000	1,000
Other Services - Charges						
502 994101	Professional Services	85		439	1,000	1,000
502 994201	Communications-Telephone	12			300	300
502 994301	Travel	95	20		500	500
502 994590	Rent-Facilities Maint	68,187	29,642-	18,333	70,587	72,187
502 994801	Repair & Maintenance	35,719	8,144	29,624		
502 994810	Repair & Maint-Apollo SM HVA		8,144		6,300	2,720
502 994811	Repair&Maint-Liebert UPS Mai		17,799		18,000	
502 994812	Repair & Maint-Simplex Ginne				1,200	
502 994813	Repair & Maint-e3		275			19,000
502 994814	Repair & Maint-SDC Fixes				3,000	4,200

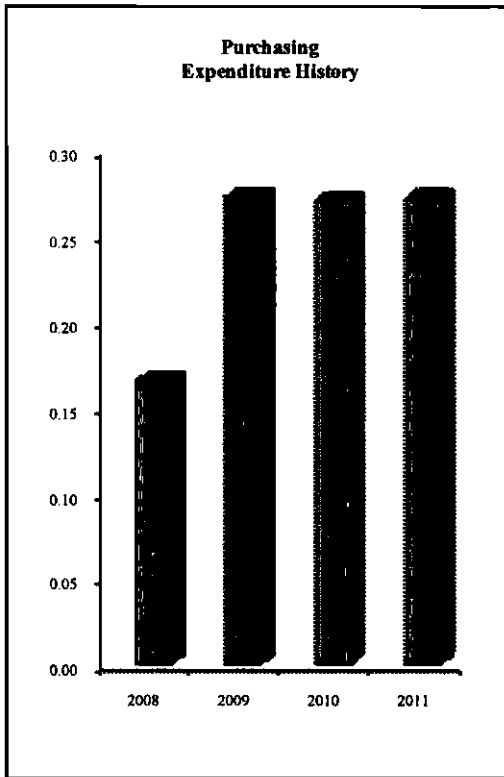
Obj 004	Other Services - Charges	104,098	4,741	48,396	100,887	99,907
Debt Service-Interest						
502 998201	Interest on Interfund Debt		23,916	11,377		

Obj 008	Debt Service-Interest		23,916	11,377		

Sub 099	SDC	120,996	32,683	75,562	110,207	162,862

Fnd 502	Technology Services	3,854,918	4,189,729	3,924,188	4,736,306	4,658,016

Purchasing



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	83,310	87,879	8,600	13,000
Personnel Benefits	26,655	25,058	1,800	2,500
Supplies	3,995	3,272	1,000	1,000
Other Services & Charges	49,211	154,586	259,175	255,696
Capital Outlay	-	-	-	-
Depreciation	2,053	2,053	-	-
Debt Interest	-	-	-	-
Total Expenditures	165,224	272,848	270,575	272,196
Ending Fund Equity	128,317	47,408	-	2,598
Total Budget			270,575	274,794
Staffing / FTE's	3.00	3.00	0.00	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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Purchasing						
REVENUES						
503 50330800001	Beginning Fund Balance				37,564	3,427
503 50334175001	Sales of Merchandise NT	30	12			
503 50334194001	Purchasing Services	177,468	186,936	210,334	229,581	270,867
503 50334894001	Purchasing Service Fees & Ch	3,306	3,075	3,129	3,430	
503 50336111001	Investment Interest			241		
503 50336910001	Sale of Scrap and Junk	347				
503 50336990001	Other Misc Revenue		1,916	2,914		500

Fnd 503	Purchasing	181,151	191,939	216,618	270,575	274,794

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Purchasing Services						
Reclassification & Cost Alloc.						
503 100200	Ending Fund Balance					2,598

Obj 000	Reclassification & Cost Alloc.					2,598
Salaries						
503 101001	Salaries & Wages	71,980	76,647	8,107	8,600	13,000
503 101002	Salaries-Overtime	3,173	7,452			
503 101003	Salaries-Extra Help	7,426	6,158			
503 101010	Accrued Annual Leave	1,051	5,752-			
503 101011	Accrued Comp Time	321-				

Obj 001	Salaries	83,310	84,505	8,107	8,600	13,000
Personnel Benefits						
503 102002	Benefits-Direct	26,655	24,320	1,645	1,800	2,500

Obj 002	Personnel Benefits	26,655	24,320	1,645	1,800	2,500
Supplies						
503 103101	Office & Operating Supplies	3,090	3,272	944	1,000	1,000
503 103501	Small Tools & Minor Equipmen	905				

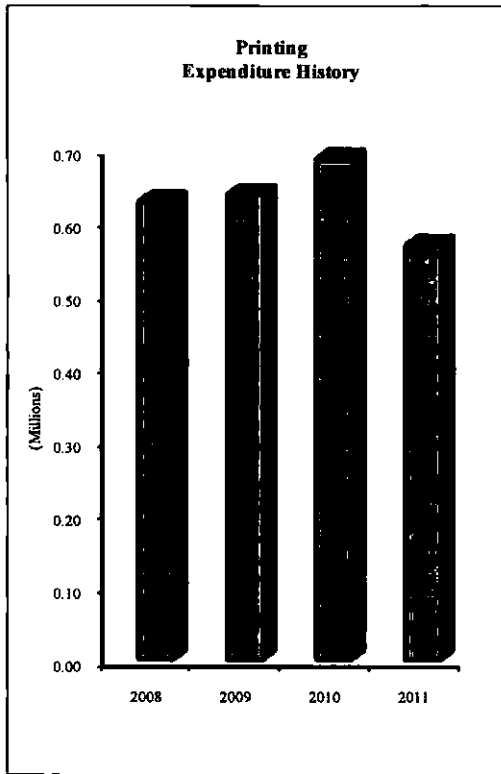
Obj 003	Supplies	3,995	3,272	944	1,000	1,000
Other Services - Charges						
503 104101	Professional Services	17,238	9,503	27,133	20,788	8,000
503 104102	Financial Service P Cards				5,000	5,000
503 104103	City of Yakima ILA			77,861	218,049	227,755
503 104118	Prof Serv-St Audit	106	82		185	125
503 104137	Prof Serv-Program Support	1,302	29,707	6,878-		
503 104192	Prof Serv-Info Services	8,316	8,269	6,840	7,462	7,870
503 104201	Communication-Telephone	216	216	69	100	75
503 104202	Communication-Postage	563	169	9		10
503 104301	Travel	1,011	172			
503 104401	Advertising	127	278			
503 104501	Operating Rentals & Lease	876	1,041	730		1,000
503 104590	Rent-Facil Maint	9,097	9,460			
503 104690	Insurance-Interfund	749	1,249	1,458	1,591	361
503 104801	Repairs & Maintenance	4,069	4,836	3,223	2,000	
503 104901	Miscellaneous	5,540	5,447	5,250	4,000	5,500

Obj 004	Other Services - Charges	49,211	70,428	115,696	259,175	255,696
Other						
503 109101	Depreciation/Ammortization	2,053	2,053			

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Purchasing Services						
Obj 009	Other	2,053	2,053			
Sub 010	Purchasing Services	165,223	184,579	126,393	270,575	274,794
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	105,141		
Obj 004	Other Services - Charges		84,158	105,141		
Sub 020	Consolidation		88,269	105,141		
Fnd 503	Purchasing	165,223	272,848	231,534	270,575	274,794

Printing



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	162,018	178,808	185,353	147,354
Personnel Benefits	62,360	66,068	80,930	53,935
Supplies	192,495	173,798	208,000	186,000
Other Services & Charges	148,820	145,451	132,817	120,949
Capital Outlay	29,978	48,620	45,300	30,300
Depreciation	32,702	25,548	35,000	30,000
Total Expenditures	628,373	638,293	687,400	568,538
Ending Fund Equity	211,871	164,204	32,930	762
Total Budget			720,330	569,300
Staffing / FTE's	5.00	5.00	4.00	3.00

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Printing						
REVENUES						
504 50430800001	Beginning Fund Balance				68,000	
504 50434169001	Printing & Duplicating	87,084	60,638	49,751	91,000	65,000
504 50434169003	Printing & Duplicating-Copie	4,151	5,521	4,473	4,000	4,000
504 50434860001	Printing & Dup Charges	383,296	332,444	264,610	400,000	350,000
504 50434860002	Printing & Dup Charges-Copie	150,572	152,917	130,515	157,000	150,000
504 50436111001	Investment Interest	307	154	67	300	300
504 50436132001	Unrealized Gain/Losses on In	14	18-	16-	30	
504 50436990001	Other Misc. Revenue	20,897				
504 50439540001	Gain on Disposal of Fixed As	37,251-	9,352-			
Fnd 504	Printing	609,069	542,303	449,399	720,330	569,300

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Printing					
Reclassification & Cost Alloc.					
504 5040200				32,930	762
Obj 000				32,930	762
Salaries					
504 5041001	162,972	178,465	150,759	183,353	146,354
504 5041010	954-	343		2,000	1,000
Obj 001	162,018	178,808	150,759	185,353	147,354
Personnel Benefits					
504 5042002	62,360	66,068	51,810	80,930	53,935
Obj 002	62,360	66,068	51,810	80,930	53,935
Supplies					
504 5043101	3,246	5,694	3,785	5,000	4,000
504 5043401	185,879	163,615	115,400	195,000	175,000
504 5043501				1,500	1,500
504 5043502		1,027		1,500	1,500
504 5043590	3,370	3,462		5,000	4,000
Obj 003	192,495	173,798	119,185	208,000	186,000
Other Services - Charges					
504 5044101				250	
504 5044118	291	300		350	350
504 5044191	860	860	879	959	983
504 5044192	5,196	6,764	6,897	7,524	7,624
504 5044201	288	288	275	300	300
504 5044202	685	504	118	800	800
504 5044301				500	500
504 5044401				250	500
504 5044501	61,294	51,910	34,947	40,000	20,000
504 5044590	25,850	25,850	24,773	27,025	27,027
504 5044690	1,417	2,336	2,621	2,859	3,865
504 5044801	51,152	55,291	26,428	50,000	57,000
504 5044901	1,787	1,347	1,181	2,000	2,000
Obj 004	148,820	145,451	98,119	132,817	120,949
Intergovernmental Services					
504 5045301	423	295	192	300	300
Obj 005	423	295	192	300	300

**2011 Final Budget
Expenditures
As of November 30, 2010**

			2008	2009	2010	2010	2011
			Actual	Actual	Current	Budget	Budget
Printing							
Capital Outlay							
504	5046401	Machinery & Equipment	29,555	48,325	3,931	45,000	30,000

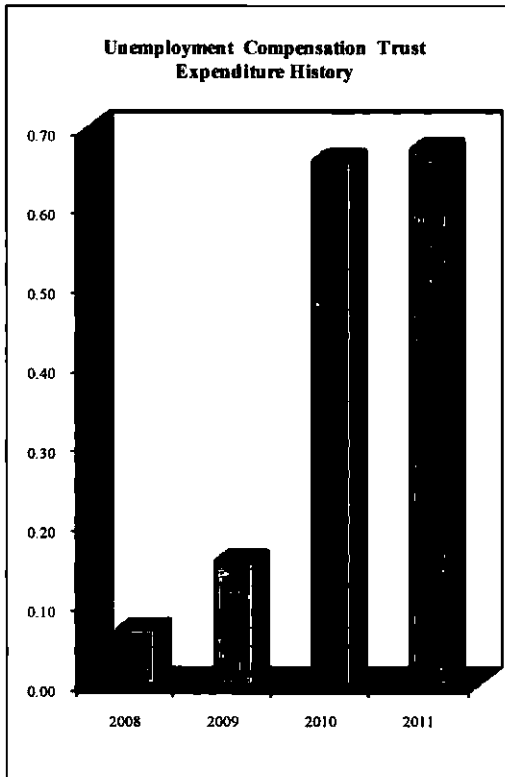
Obj	006	Capital Outlay	29,555	48,325	3,931	45,000	30,000
Other							
504	5049101	Depreciation/Ammortization	32,702	25,548		35,000	30,000

Obj	009	Other	32,702	25,548		35,000	30,000

Sub	504	Printing	628,373	638,294	423,995	720,330	569,300

Fnd	504	Printing	628,373	638,294	423,995	720,330	569,300

Unemployment Compensation Trust



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	11,628	13,150	37,735	44,900
Personnel Benefits	2,920	3,098	10,485	13,026
Supplies	-	-	-	-
Other Services & Charges	56,827	141,068	613,148	618,004
Total Expenditures	71,375	157,316	661,368	675,930
Ending Fund Equity	2,027,692	2,059,643	1,381,324	1,541,713
Total Budget			2,042,692	2,217,643
 Staffing / FTE's	 0.35	 0.19	 0.61	 0.72

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Unemployment Comp Trust							
REVENUES							
505 50530800001	Beginning Fund Balance				2,027,692	2,059,643	
505 50536111001	Investment Interest	33,987	17,891	18,176	15,000	18,000	
505 50536132001	Unrealized Gain/Losses on In	1,556	313-	3,477-			
505 50536650001	Interfund Trust Contribution	160,047	171,690	139,508		140,000	

Fnd 505	Unemployment Comp Trust	195,591	189,267	154,207	2,042,692	2,217,643	

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Unemployment Comp Trust						
Administration						
Reclassification & Cost Alloc.						
505 100200	Ending Fund Balance				1,381,324	1,541,713

Obj 000	Reclassification & Cost Alloc.				1,381,324	1,541,713
Salaries						
505 101001	Salaries & Wages	12,001	13,058	33,862	37,735	44,900
505 101002	Salaries-Overtime	50	15	82		
505 101010	Accrued Annual Leave	423-	77			

Obj 001	Salaries	11,628	13,150	33,944	37,735	44,900
Personnel Benefits						
505 102002	Benefits-Direct	2,920	3,098	7,755	10,485	13,026

Obj 002	Personnel Benefits	2,920	3,098	7,755	10,485	13,026
Other Services - Charges						
505 104101	Professional Services	6,252	6,640	8,606	9,400	10,000
505 104118	Prof Serv-Audits	44	36		100	100
505 104191	Prof Serv-Purchasing			88	96	92
505 104192	Prof Serv-Info Serv			3,162	3,449	4,434
505 104301	Travel	871			200	200
505 104590	Rent-Facil Maint			1,704	1,859	2,173
505 104690	Insurance-Interfund	236	318	224	244	505
505 104901	Miscellaneous	327			500	500

Obj 004	Other Services - Charges	7,730	6,994	13,783	15,848	18,004

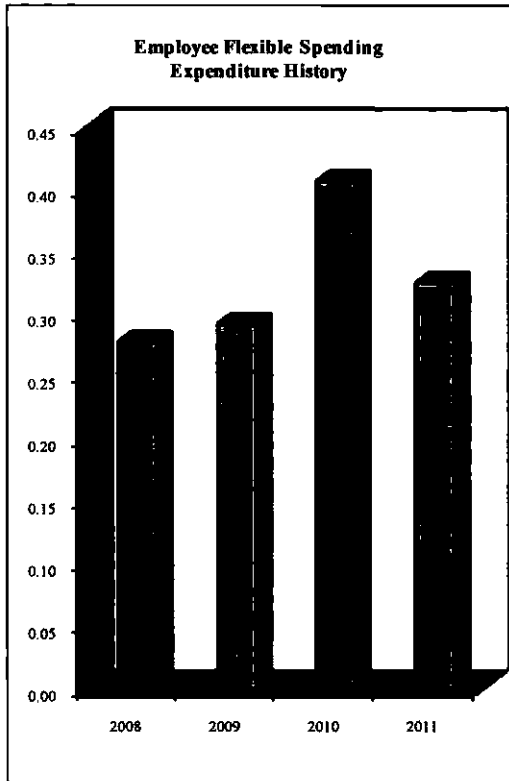
Sub 010	Administration	22,277	23,242	55,482	1,445,392	1,617,643
Payments to Claimants						
Other Services - Charges						
505 304901	Miscellaneous	49,097	134,075	350,502	597,300	600,000

Obj 004	Other Services - Charges	49,097	134,075	350,502	597,300	600,000

Sub 030	Payments to Claimants	49,097	134,075	350,502	597,300	600,000

Fnd 505	Unemployment Comp Trust	71,374	157,316	405,984	2,042,692	2,217,643

Employee Flexible Spending



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Other Services & Charges	277,911	292,386	407,018	325,381
Total Expenditures	277,911	292,386	407,018	325,381
Ending Fund Equity	82,018	65,380	-	-
Total Budget			407,018	325,381

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Employee Flexible Spend Fund						
REVENUES						
506 50630800001	Beginning Fund Balance				82,018	65,381
506 50634897001	Flex Spend Acct-Health Care	221,291	209,560	192,597	250,000	200,000
506 50634897002	Flex Spend Acct-Child Care	74,091	66,188	53,396	75,000	60,000

Fnd 506	Employee Flexible Spend Fund	295,382	275,748	245,992	407,018	325,381

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Employee Flexible Spend Fund					
Administration					
Other Services - Charges					
506 104690 Insurance-Interfund					571
506 104901 Miscellaneous				82,018	64,810

Obj 004 Other Services - Charges				82,018	65,381

Sub 010 Administration				82,018	65,381

Health Care					
Other Services - Charges					
506 204901 Miscellaneous	202,029	226,116	196,603	250,000	200,000

Obj 004 Other Services - Charges	202,029	226,116	196,603	250,000	200,000

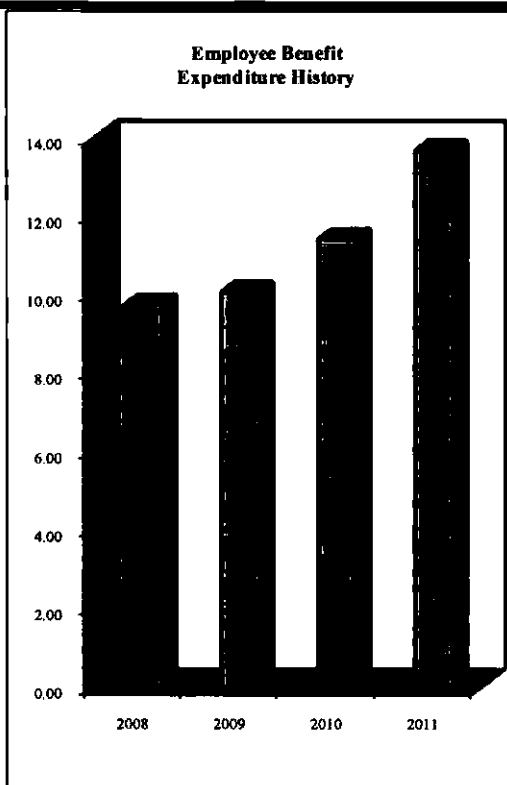
Sub 020 Health Care	202,029	226,116	196,603	250,000	200,000

Child Care					
Other Services - Charges					
506 304901 Miscellaneous	75,881	66,270	57,201	75,000	60,000

Obj 004 Other Services - Charges	75,881	66,270	57,201	75,000	60,000

Sub 030 Child Care	75,881	66,270	57,201	75,000	60,000

Fnd 506 Employee Flexible Spend Fund	277,911	292,386	253,804	407,018	325,381



Employee Benefit

Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	37,125	52,577	53,685	52,780
Personnel Benefits	9,909	13,827	15,698	15,955
Supplies	2,761	2,765	3,500	4,000
Other Services & Charges	9,715,661	10,030,012	11,379,664	13,638,694
Total Expenditures	9,765,456	10,099,181	11,452,547	13,711,429
Ending Fund Equity	1,320,618	1,546,427	1,519,472	147,998
Total Budget			12,972,019	13,859,427
Staffing / FTE's	0.8	0.9	1.0	0.92

Program Description:

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

Major Objectives:

- To coordinate county insurance premiums to fund health and life insurance benefits for employees.
- Develop and fund a preventative health assessment program for employees.

Revenue/Expenditure Comment:

This program is funded through employer/employee premiums.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Employee Benefit Fund						
REVENUES						
507 5073322110	COBRA Subsidy		10,351	57,360	12,000	45,000
507 50730800001	Beginning Fund Balance				1,320,619	1,546,427
507 50734197001	Medical Premium-Ext Employer	82,398	67,771	77,208	86,000	90,000
507 50734197002	Med Admin Prem-Ext Employer	2,301	1,859	1,534	1,900	2,000
507 50734897003	Medical Premium-Employee	997,602	1,119,601	1,193,083	1,500,000	1,750,000
507 50734897004	Medical Premium-Employer	7,989,304	8,300,906	8,035,045	9,200,000	9,500,000
507 50734897005	Medical Premium-Self Pay	536,670	597,997	546,882	650,000	700,000
507 50734897006	Medical Premium-COBRA	35,710	36,798	42,334	20,000	30,000
507 50734897007	Medical Admin Prem-Employer	188,507	188,105	149,989	180,000	195,000
507 50734897030	VEBA Contract reserve		206			
507 50736111001	Investment Interest	3,161	1,583	910	1,500	1,000
507 50736132001	Unrealized Gain/Losses on In	145	187-	165-		
507 50736940001	Other Settlements			766		

Fnd 507	Employee Benefit Fund	9,835,798	10,324,990	10,104,946	12,972,019	13,859,427

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Employee Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
507 100200	Ending Fund Balance				1,519,472	147,998
<hr/>						
Obj 000	Reclassification & Cost Alloc.				1,519,472	147,998
Salaries						
507 101001	Salaries & Wages	35,884	51,073	48,289	53,685	52,780
507 101002	Salaries-Overtime	144	47	87		
507 101003	Salaries-Extra Help	32				
507 101010	Accrued Annual Leave	1,066	1,457			
<hr/>						
Obj 001	Salaries	37,125	52,577	48,376	53,685	52,780
Personnel Benefits						
507 102002	Benefits-Direct	9,909	13,747	12,538	15,698	15,955
507 102004	Benefits-Bank Accruals		81			
<hr/>						
Obj 002	Personnel Benefits	9,909	13,827	12,538	15,698	15,955
Supplies						
507 103101	Office & Operating Supplies	262	71	464	500	1,000
507 103104	Printing	2,499	2,695	1,491	3,000	3,000
507 103502	Computer Software			78		
<hr/>						
Obj 003	Supplies	2,761	2,765	2,033	3,500	4,000
Other Services - Charges						
507 104101	Professional Services	82,651	78,919	75,566	100,000	105,000
507 104118	Prof Serv-St Audit	5,339	5,064		6,000	6,000
507 104191	Prof Serv-Purchasing			138	150	144
507 104192	Prof Serv-Info Services			4,944	5,393	5,665
507 104202	Communication-Postage				500	500
507 104301	Travel	425			500	500
507 104501	Operating Rentals & Lease		309			
507 104590	Rent-Facil Maint			2,666	2,908	2,776
507 104690	Insurance-Interfund	4,769	9,821	12,112	13,213	16,632
507 104901	Miscellaneous	25	741	746	1,000	1,477
<hr/>						
Obj 004	Other Services - Charges	93,209	94,855	96,171	129,664	138,694
<hr/>						
Sub 010	Administration	143,003	164,024	159,117	1,722,019	359,427
Claims to Process						
Other Services - Charges						
507 204101	Professional Services	9,622,378	9,935,157	10,128,685	11,250,000	13,500,000
<hr/>						
Obj 004	Other Services - Charges	9,622,378	9,935,157	10,128,685	11,250,000	13,500,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Employee Benefit Fund					

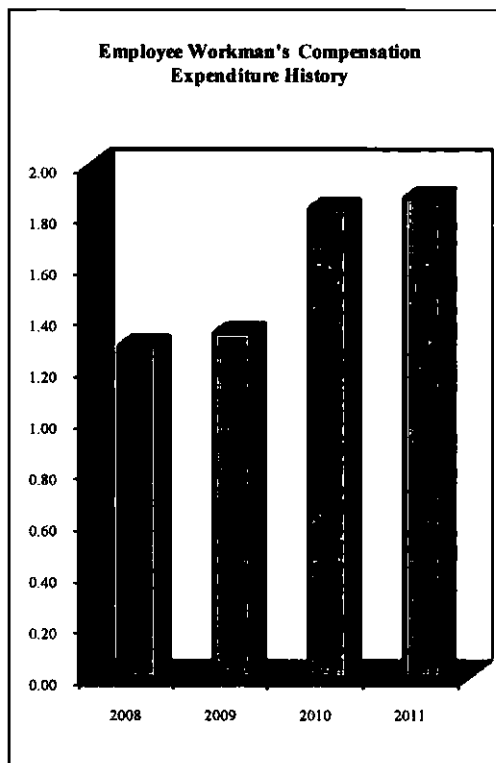
Sub 020 Claims to Process	9,622,378	9,935,157	10,128,685	11,250,000	13,500,000
Payments to Claimants					
Other Services - Charges					
507 304901 Miscellaneous	75				

Obj 004 Other Services - Charges	75				

Sub 030 Payments to Claimants	75				

Fnd 507 Employee Benefit Fund	9,765,456	10,099,182	10,287,802	12,972,019	13,859,427

Employees Worker's Compensation



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	46,621	49,443	50,823	57,628
Personnel Benefits	12,849	13,030	13,958	16,327
Supplies	2,505	1,511	1,100	2,000
Other Services & Charges	1,238,619	1,286,386	1,772,428	1,804,168
Total Expenditures	1,300,594	1,350,370	1,838,309	1,880,123
Ending Fund Equity	2,350,140	2,828,678	1,864,832	1,836,556
Total Budget			3,703,141	3,716,679
Staffing / FTE's	0.85	0.80	0.80	0.88

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Employee's Worker's Comp						
REVENUES						
508 50830800001	Beginning Fund Balance				2,305,141	2,828,679
508 50836111001	Investment Interest	16,900	9,989	21,251	8,000	18,000
508 50836132001	Unrealized Gain/Losses on In	774	1,974	3,859-		
508 50836650001	Interfund Trust Contribution	1,622,885	1,594,293	1,293,994	1,300,000	780,000
508 50836940001	Other Judgements/Settlements	16,517	126,372	16,397	10,000	10,000
508 50836972001	Ext Trust Contrib-Employee M	90,203	96,220	89,189	80,000	80,000
508 50836990001	Other Misc Revenue	60	60	55		

Fnd 508	Employee's Worker's Comp	1,747,339	1,828,908	1,417,027	3,703,141	3,716,679

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Employee's Workmen's Comp						
Administration						
Reclassification & Cost Alloc.						
508 100200	Ending Fund Balance				1,864,832	1,836,556

Obj 000	Reclassification & Cost Alloc.				1,864,832	1,836,556
Salaries						
508 101001	Salaries & Wages	46,957	48,388	46,038	50,823	57,628
508 101002	Salaries-Overtime	41	15	22		
508 101010	Accrued Annual Leave	377-	1,039			

Obj 001	Salaries	46,621	49,443	46,059	50,823	57,628
Personnel Benefits						
508 102002	Benefits-Direct	12,849	13,030	12,013	13,958	16,327

Obj 002	Personnel Benefits	12,849	13,030	12,013	13,958	16,327
Supplies						
508 103101	Office & Operating Supplies		374	156	500	1,000
508 103104	Printing	978	234	585	600	1,000
508 103501	Small Tools & Minor Equipmen	1,527				
508 103502	Computer Software		270	495		
508 103590	Small Attrac-Tracked Invento		634			

Obj 003	Supplies	2,505	1,511	1,236	1,100	2,000
Other Services - Charges						
508 104101	Professional Services	356,189	308,909	380,112	500,000	400,000
508 104118	Prof Serv-Audits	794	656		2,000	2,000
508 104191	Prof Serv-Purchasing			116	126	121
508 104192	Prof Serv-Info Serv			4,164	4,542	5,419
508 104301	Travel	334	1,266	358	900	1,000
508 104590	Rent-Facil Maint			2,245	2,449	2,656
508 104601	Insurance	46,757	52,758	53,217	60,000	65,000
508 104690	Insurance-Interfund	1,131	2,017	2,210	2,411	3,064
508 104901	Miscellaneous	292,950	360,932	229,673	325,000	349,908

Obj 004	Other Services - Charges	698,156	726,539	672,093	897,428	829,168

Sub 010	Administration	760,131	790,523	731,402	2,828,141	2,741,679
Claims Process						
Other Services - Charges						
508 204101	Professional Services		3,173			

Obj 004	Other Services - Charges		3,173			

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Employee's Workmen's Comp						

Sub 020	Claims Process		3,173			
Payments to Claimants						
Other Services - Charges						
508 304101	Professional Services	312,569	301,686	167,161	500,000	550,000
508 304901	Miscellaneous	227,895	254,988	197,220	375,000	425,000

Obj 004	Other Services - Charges	540,464	556,674	364,381	875,000	975,000

Sub 030	Payments to Claimants	540,464	556,674	364,381	875,000	975,000

Fnd 508	Employee's Worker's Comp	1,300,595	1,350,370	1,095,783	3,703,141	3,716,679

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
LEOFF Benefit Fund						
REVENUES						
509 50930800001	Beginning Fund Balance				419,973	336,996
509 50936971002	LEOFF 1 Med Premium-Self Pay	12,681	11,903	12,093	10,000	15,000
509 50939700002	Operating Transfers In-GF	500,000	500,000	500,000	500,000	500,000

Fnd 509	LEOFF Benefit Fund	512,681	511,903	512,093	929,973	851,996

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
LEOFF Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
509 100200	Ending Fund Balance				199,224	

Obj 000	Reclassification & Cost Alloc.				199,224	
Salaries						
509 101001	Salaries & Benefits	8,185	8,924	8,473	9,533	10,420
509 101002	Salaries-Overtime	70	103	61		
509 101010	Accrued Annual Leave	353	505			
509 101011	Accrued Comp Time	25	25-			

Obj 001	Salaries	8,634	9,507	8,534	9,533	10,420
Personnel Benefits						
509 102002	Benefits-Direct	1,316	1,380	1,191	2,964	3,335
509 102004	Benefits-Bank Accruals	25				

Obj 002	Personnel Benefits	1,341	1,380	1,191	2,964	3,335
Other Services - Charges						
509 104118	Prof Serv-Audits	243	243		250	250
509 104191	Prof Serv-Purchasing			28	30	29
509 104192	Prof Serv-Tech Services			989	1,079	1,247
509 104301	Travel			493	1,000	966
509 104590	Rent-Facilities Maint			534	582	611
509 104690	Insurance-Interfund			560	611	866

Obj 004	Other Services - Charges	243	243	2,604	3,552	3,969

Sub 010	Administration	10,218	11,131	12,329	215,273	17,724
LEOFF I Medical Premiums						
Other Services - Charges						
509 204101	Professional Services	360,626	450,804	495,435	526,000	653,572

Obj 004	Other Services - Charges	360,626	450,804	495,435	526,000	653,572

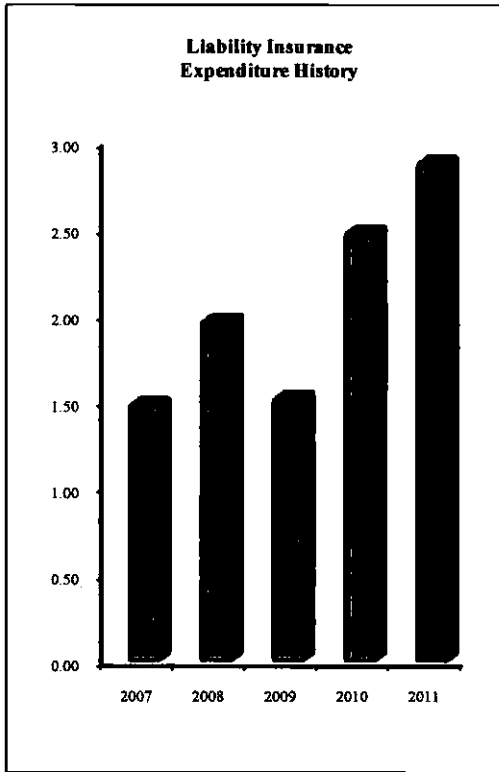
Sub 020	LEOFF I Medical Premiums	360,626	450,804	495,435	526,000	653,572
LEOFF I Medical Expenses						
Other Services - Charges						
509 304101	Professional Services	111,448	131,466	141,494	188,000	180,000
509 304301	Travel		929			
509 304901	Miscellaneous	275	550	300	700	700

Obj 004	Other Services - Charges	111,723	132,946	141,794	188,700	180,700

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
LEOFF Benefit Fund						
Sub 030	LEOFF I Medical Expenses	111,723	132,946	141,794	188,700	180,700
Fnd 509	LEOFF Benefit Fund	482,567	594,880	649,558	929,973	851,996

Liability Insurance



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	277,235	298,817	314,364	314,321
Personnel Benefits	70,173	74,499	79,593	83,875
Supplies	2,140	-	1,000	1,000
Other Services & Charges	1,179,993	1,049,753	2,006,461	2,405,227
Debt Interest	-	-	-	-
Operating Transfers Out	419,354	81,216	62,704	61,368
Total Expenditures	1,948,895	1,504,285	2,464,122	2,865,791
Ending Fund Equity	673,188	899,073	718,701	515,000
Total Budget			3,182,823	3,380,791
Staffing / FTE's	3.25	3.25	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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Liability Insurance						
REVENUES						
520 52030800001	Beginning Fund Balance				1,069,863	856,413
520 52036111001	Investment Interest	12,909	2,390	4,242		
520 52036132001	Unrealized Gain/Losses on In	688-	283-	250-		
520 52036580001	Interfund Insurance Premiums	1,413,823	1,728,063	1,945,926	2,112,960	2,517,378
520 52036990001	Other Misc Revenue	5		166		
520 52039520001	Comp Loss/Impariment Insuran	107,925				
520 52039700002	Operating Transfers In-GF					7,000

Fnd 520	Liability Insurance	1,533,975	1,730,170	1,950,085	3,182,823	3,380,791

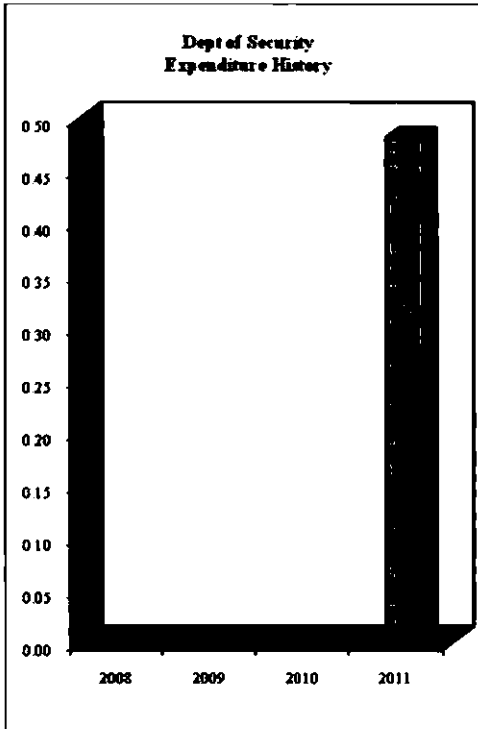
**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Liability Insurance						
Administration						
Reclassification & Cost Alloc.						
520 100100	Operating Transfers Out			186,140		
520 100200	Ending Fund Balance				718,701	515,000
520 5200100	Operating Transfers Out	419,354	81,216	57,479	62,704	61,368
Obj 000 Reclassification & Cost Alloc.		419,354	81,216	243,618	781,405	576,368
Salaries						
520 101001	Salaries & Wages	265,787	288,829	273,105	300,864	303,321
520 101002	Salaries-Overtime	43	471	548		
520 101010	Accrued Annual Leave	11,405	9,517		13,500	11,000
Obj 001 Salaries		277,235	298,817	273,654	314,364	314,321
Personnel Benefits						
520 102002	Benefits-Direct	70,173	74,468	68,814	79,593	83,875
520 102004	Benefits-Bank Accruals	1-	31	336-		
Obj 002 Personnel Benefits		70,173	74,499	68,478	79,593	83,875
Supplies						
520 103101	Office & Operating Supplies			1,956	1,000	1,000
520 103113	Supplies-Publications	2,140				
Obj 003 Supplies		2,140		1,956	1,000	1,000
Other Services - Charges						
520 104101	Professional Services	778	13,027	29,187	5,000	5,000
520 104128	Prof Serv-Lexis	2,265	2,477	2,640	3,600	3,600
520 104191	Prof Serv-Purchasing					37
520 104301	Travel	528				
520 104302	Travel-Administration	173			1,000	1,000
520 104305	Travel-Training	502	205		1,500	1,500
520 104401	Advertising				1,000	1,000
520 104501	Operating Rentals & Lease			2,272		
520 104601	Insurance	634,021	537,270	562,447	615,090	615,090
520 104901	Miscellaneous				1,000	1,000
520 104911	Misc-Registrn-Training	75	90		1,000	1,000
520 104915	Misc-Registration	695	395			
Obj 004 Other Services - Charges		639,037	553,464	596,546	629,190	629,227
Sub 010	Administration	1,407,938	1,007,996	1,184,252	1,805,552	1,604,791

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Liability Insurance						
Payments to Claimants						
Other Services - Charges						
520 304101	Professional Services	4,354	7,086	67,294	19,500	50,000
520 304119	Prof Serv-Consultants	2,347	15,106	23,078	100,000	75,000
520 304121	Prof Serv-Depositions	1,822	10,887	4,036	25,000	10,000
520 304127	Prof Serv-Legal	16,319	155,820	382,670		150,000
520 304202	Communication-Postage	182	204	143		
520 304301	Travel		855			
520 304304	Travel-Staff		350		1,000	1,000
520 304901	Miscellaneous	990	85		500	
520 304914	Misc-Payments to Claimants	497,167	267,567	351,958	1,161,271	1,435,000
Obj 004 Other Services - Charges		523,182	457,959	829,179	1,307,271	1,721,000
Sub 030 Payments to Claimants		523,182	457,959	829,179	1,307,271	1,721,000
Tax Assessment Litigation						
Other Services - Charges						
520 404101	Professional Services	9,032	19,898		65,000	20,000
520 404121	Prof Serv-Depositions	153			5,000	5,000
520 404127	Prof Serv-Legal	8,412	18,432	24,871		25,000
520 404202	Communication-Postage	177				
520 404901	Miscellaneous					5,000
Obj 004 Other Services - Charges		17,774	38,330	24,871	70,000	55,000
Sub 040 Tax Assessment Litigation		17,774	38,330	24,871	70,000	55,000
Fnd 520	Liability Insurance	1,948,894	1,504,285	2,038,302	3,182,823	3,380,791

Department of Security



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	-	-	-	302,854
Personnel Benefits	-	-	-	142,819
Supplies	-	-	-	5,096
Other Services & Charges	-	-	-	31,826
Total Expenditures	-	-	-	482,595
Ending Fund Equity	-	-	-	12,681
Total Budget	-	-	-	495,276
Staffing / FTE's	-	-	-	7.00

Note: Moved from General Fund in 2011.

Program Description:

The Yakima County Department of Security is a public safety agency established in 1995 by the Board of County Commissioners upon recommendation by the County Courthouse Security Task Force. The mission of the Department of Security is to provide a professional government protection program for county employees and citizens. Specific attention is directed to the facilities and county government operations that involve criminal and civil justice processes.

Major Objectives:

1. Continue to provide adequate security services during working hours at these locations:
Courthouse; Juvenile Justice Center; Department of Corrections Courtrooms; Secured Civil Courtrooms and Probation Facility.
2. Implement three new less-than-lethal (Tazer) to use of force options.
3. Conduct a minimum of 20 hours of specialized training per officer in the area of professional security and public safety.
4. Conduct a minimum of three firearm qualifications for all commissioned staff.
5. Conduct regular courthouse alarm system performance reviews:
 - Audit all devices for #location.
 - Audit report (annunciation).
 - What changes and why.

Revenue/Expenditure Comment:

This department is funded by other departments based on square footage and category of security risk.

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Department of Security					
REVENUES					
530 53034918001 Security - Law & Justice					396,788
530 53034918002 Security - Other Funds					98,488

Fnd 530 Department of Security					495,276

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Department of Security					
Reclassification & Cost Alloc.					
530 5300200					12,681

Obj 000					12,681
Salaries					
530 5301001					294,854
530 5301002					8,000

Obj 001					302,854
Personnel Benefits					
530 5302002					139,419
530 5302007					500
530 5302009					400
530 5302015					2,500

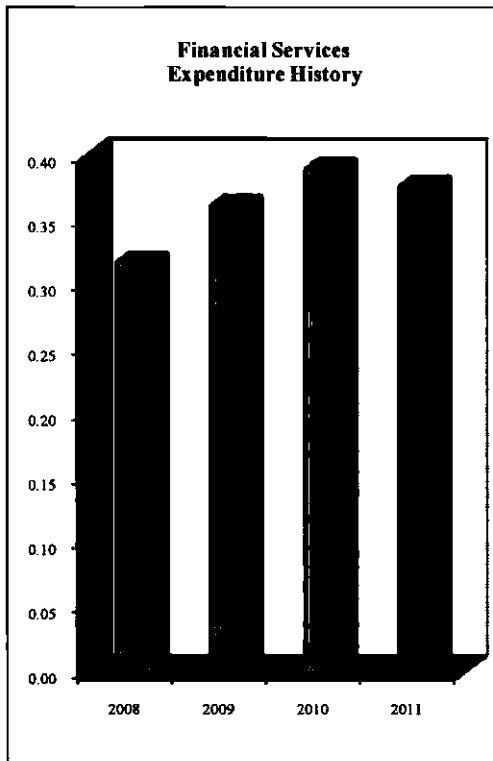
Obj 002					142,819
Supplies					
530 5303101					500
530 5303104					100
530 5303199					100
530 5303201					3,696
530 5303501					500
530 5303590					200

Obj 003					5,096
Other Services - Charges					
530 5304101					1,000
530 5304191					13
530 5304192					8,544
530 5304305					500
530 5304501					8,000
530 5304590					7,556
530 5304690					3,713
530 5304806					2,000
530 5304901					500

Obj 004					31,826

Fnd 530					495,276

NOTE: Prior to 2011 Department of Security was budgeted in the General Fund.



Financial Services

Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	228,695	256,130	272,346	258,144
Personnel Benefits	68,530	76,695	83,048	78,765
Supplies	3,180	3,904	4,501	4,500
Other Services & Charges	17,317	25,052	30,363	35,353
Total Expenditures	317,722	361,781	390,258	376,762
Ending Fund Balance	-	-	-	-
Total Budget			390,258	376,762
Staffing / FTE's	5.00	5.00	5.20	4.70

Note: Prior to 2011 Financial Services budgeted as a Special Revenue fund.

Program Description:

Financial Services is established to centralize financial and accounting functions for departments and funds under the direction of the Board of County Commissioners currently not centralized in another accounting division within the County.

Current services provided include the following:

- Full accounting for Facilities Services, Technology, Department of Corrections, GIS, Purchasing, Board of County Commissioners, Non-Departmental.
- Manage asset inventory county-wide (excluding Public Services).
- Manage P-Cards, Travel Cards, Office Max, and Costco accounts.

County – wide Budgeting Support

- Mail room operations.
- Indirect Cost Plan creation.
- Capital projects.
- Other activities as required.

Major Objectives:

Effectively manage the financial and accounting functions of the departments and funds served.

Revenue/Expenditure Comment:

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

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Financial Services					
REVENUSS					
540 54034914003 Program Support					376,762
<hr style="border-top: 1px dashed black;"/>					
Fnd 540 Financial Services					376,762

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Financial Services					
Salary/Benefits/Misc					
Salaries					
540 9991001					258,144

Obj 001					258,144
Personnel Benefits					
540 9992002					78,765

Obj 002					78,765
Supplies					
540 9993101					3,300
540 9993501					400
540 9993590					800

Obj 003					4,500
Other Services - Charges					
540 9994125					4,163
540 9994191					553
540 9994192					14,476
540 9994201					615
540 9994202					100
540 9994301					800
540 9994401					600
540 9994590					9,798
540 9994690					3,448
540 9994901					800

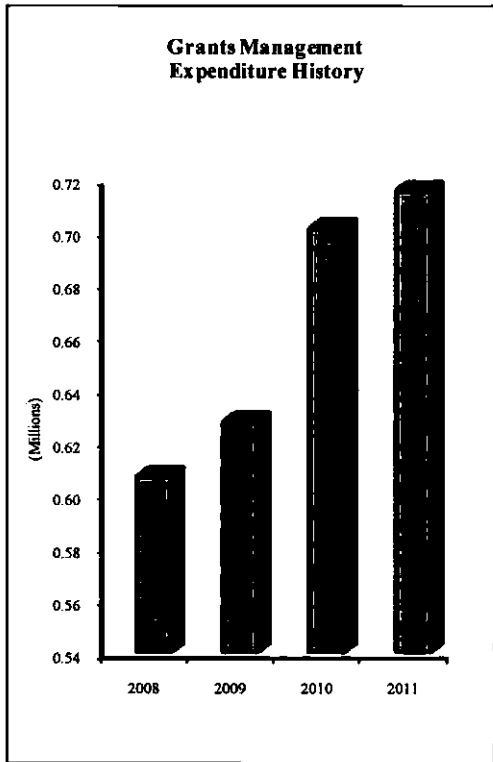
Obj 004					35,353

Sub 999					376,762

Fnd 540					376,762

NOTE: Prior to 2011 Financial Services was budgeted as a Special Revenue fund.
Budget history for Financial Services will be found under Fund 136 in budget documents prior to 2011.

Grant Management



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	419,632	440,930	461,417	479,666
Personnel Benefits	123,987	132,658	147,957	155,077
Supplies	7,788	8,673	23,145	14,000
Other Services & Charges	55,418	45,281	68,714	66,984
Capital Outlay	-	-	-	-
Total Expenditures	606,825	627,542	701,233	715,727
Ending Fund Balance	9,441	16,475	-	-
Total Budget			701,233	715,727
Staffing / FTE's	10	10	9.68	9.63

Note: Grant Management budgeted as a Special Revenue fund prior to 2011.

Program Description:

The Department of Grant Management serves as a central grant administration department, responsible for the coordination of grant programs. The department provides program support to other County departments by ensuring fiscal and programmatic accountability of Federal and State funds, property, and other assets awarded to Yakima County. An infrastructure for funding opportunities is maintained within the department to respond to the loss of revenue and the transfer of new responsibilities to the County.

Major Objectives:

- To ensure proper disbursement of and accounting for Federal and State funds, property, and assets.
- Performs sub-recipient audit and monitoring of pass through funding.
- To ensure compliance with requirements applicable to Federal and State financial assistance programs.
- To serve as the County's liaison to funding agencies, other municipalities, local businesses and the general public.

Revenue/Expenditure Comment:

This department is primarily funded by Community Services, and the Office of Aging and Long-Term Care. General grant management activities and support to other departments are funded by the General Fund and other revenue sources.

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Grants Management REVENUES					
545 54534914003 Program Support					715,727
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Fnd 545 Grants Management					715,727

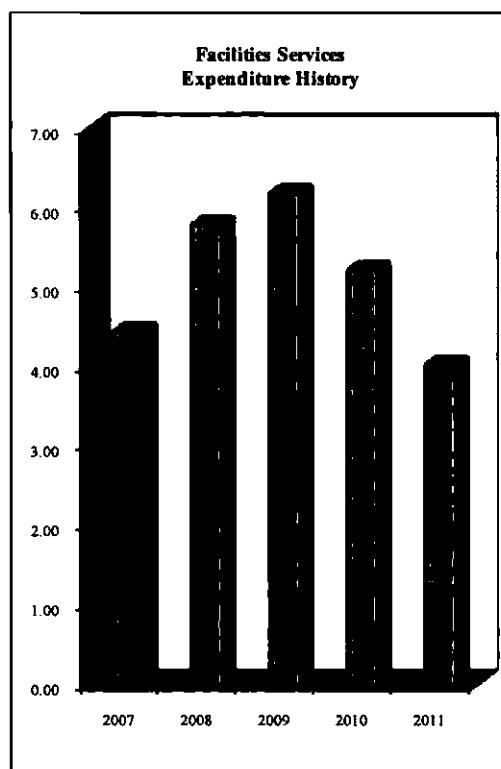
**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
Grants Management					
Grants Costs					
Salaries					
545 1501001					469,866
545 1501002					9,800
Obj 001	Salaries				479,666
Personnel Benefits					
545 1502002	Benefits-Direct				155,077
Obj 002	Personnel Benefits				155,077
Supplies					
545 1503101	Office & Operating Supplies				6,250
545 1503501	Small Tools & Minor Equipmen				3,500
545 1503590	Small Attract Computer/Monit				4,250
Obj 003	Supplies				14,000
Other Services - Charges					
545 1504118	Prof Serv-Audits				350
545 1504125	Prof Serv-Indirect Costs				6,812
545 1504191	Prof Serv-Purchasing				738
545 1504192	Prof Serv-Tech Services				21,546
545 1504201	Communications-Telephone				2,410
545 1504202	Communications-Postage				250
545 1504301	Travel				8,500
545 1504401	Advertising				800
545 1504501	Operating Rental & Leases				1,400
545 1504590	Rent-Facilities Maint				11,477
545 1504690	Insurance-Interfund				6,576
545 1504801	Repair & Maintenance				125
545 1504901	Miscellaneous				6,000
Obj 004	Other Services - Charges				66,984
Sub 150	Grants Costs				715,727
Fnd 545	Grants Management				715,727

NOTE: Prior to 2011 Grants Management was budgeted as a Special Revenue fund.

Budget history for Grants Management will be found under Fund 161 in budget documents prior to 2011.

Facilities Services



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	1,147,982	1,271,480	1,259,506	1,109,871
Personnel Benefits	417,497	459,278	458,587	413,494
Supplies	373,544	355,699	390,600	382,891
Other Services & Charges	1,681,402	1,955,143	1,928,199	1,956,351
Intergovernmental	7,664	13,758	20,500	15,500
Capital Outlay	22,443	6,955	40,000	25,000
Operating Transfers Out	2,141,431	2,126,763	1,125,000	126,763
Total Expenditures	5,791,963	6,189,076	5,222,392	4,029,870
Ending Fund Equity	4,699,930	2,641,155	1,470,424	2,349,281
Total Budget			6,692,816	6,379,151
Staffing / FTE's	33.00	33.00	31.00	31.00

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Facilities Services						
REVENUES						
580 58030800001	Beginning Fund Balance				2,415,322	2,115,707
580 58033401801	FEMA State/Local Support		6,451			
580 58034171002	Sale of Maps & Publications			450		
580 58034892001	Property Management Serv Fee				661	
580 58036111001	Investment Interest	198,764	69,224	22,607		9,998
580 58036132001	Unrealized Gain/Losses on In	4,452	14,007-	4,938-		
580 58036230001	Parking	26,380	28,900	23,320	35,040	35,040
580 58036550002	Interfund Rent-Courthouse	1,070,559	1,066,529	1,030,225	1,122,083	1,120,296
580 58036550004	Interfund Rent-Youth Center	508,370	508,670	487,623	531,952	531,952
580 58036550005	Interfund Rent-Detention Cor	995,929	995,929	954,432	1,041,199	1,041,199
580 58036550008	Interfund Rent-Law Library	21,600	21,600	19,800	21,600	
580 58036550009	Interfund Rent-Rest Center	146,483	134,355	128,720	140,422	140,422
580 58036550010	Interfund Rent-Gen Admin Bld	84,989	145,231	139,175	151,827	151,827
580 58036550011	Interfund Rent-1st Street Co	25,909	25,909	24,829	27,086	27,086
580 58036550012	Interfund Rent-Tech Serv Bld	77,000	70,884	67,931	74,106	74,106
580 58036550014	Interfund Rent-New Jail Faci	982,091	1,024,691	981,978	1,071,249	1,071,249
580 58036550015	Interfund Rent-Safeway Bldg	33,050	33,050	31,670	34,549	34,549
580 58036550016	Interfund Rent-NYSO Facil	25,800	25,720	23,577	25,720	25,720
580 58036910001	Sale of Scrap and Junk			316		
580 58036990001	Other Misc. Revenue	5,924	2,998	619		
580 58039510001	Proceeds from Sale/Fixed Ass	10,511	30,716-			
580 58039540001	Gain on Disposal of Fixed As	38,231-				
<hr/>						
Fnd 580	Facilities Services	4,179,580	4,115,418	3,932,333	6,692,816	6,379,151

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Facilities Maintenance							
Administration Non Bldg							
Reclassification & Cost Alloc.							
580 1000101	Transfers Out-Fund 315	1,751,500	500,000	1,500,000	1,000,000		
580 1000102	Transfers Out-Debt	32,302			125,000	126,763	
580 1000103	Transfers Out-Fund 315	265,786					
580 1000119	Transfers Out-Capital Projec		1,500,000				
580 1000200	Ending Fund Balance				1,470,424	2,349,281	

Obj 000	Reclassification & Cost Alloc.	2,049,588	2,000,000	1,500,000	2,595,424	2,476,044	
Salaries							
580 1001001	Salaries & Benefits				1,186,006	1,036,371	
580 1001002	Salaries-Overtime				58,500	58,500	
580 1001009	Call out/ Standby				15,000	15,000	
580 1101001	Salaries & Benefits	53,826	88,878	39,500			
580 1101002	Salaries-Overtime	6,078	3,386	3,200			
580 1101003	Salaries-Extra Help	1,408	1,030				
580 1101010	Accrued Annual Leave	625	44-				
580 1101011	Accrued Comp Time	30	43				
580 1151001	Salaries & Benefits	573	788	167			
580 1151002	Salaries-Overtime	11	24	3			
580 1151010	Accrued Annual Leave	6					
580 1151011	Accrued Comp Time						
580 1201001	Salaries & Benefits	4,355	6,520	18,074			
580 1201002	Salaries-Overtime	71	61	120			
580 1201010	Accrued Annual Leave	48	3-				
580 1201011	Accrued Comp Time	2	3				
580 1251001	Salaries & Benefits	60,257	75,178	57,748			
580 1251002	Salaries-Overtime	2,178	1,116	1,816			
580 1251003	Salaries-Extra Help	519					
580 1251010	Accrued Annual Leave	649	36-				
580 1251011	Accrued Comp Time	31	35				
580 1301001	Salaries & Benefits	2,359	2,003	2,363			
580 1301002	Salaries-Overtime	183	10	1			
580 1301010	Accrued Annual Leave	27	1-				
580 1301011	Accrued Comp Time	1	1				

Obj 001	Salaries	133,240	178,991	122,991	1,259,506	1,109,871	
Personnel Benefits							
580 1002002	Benefits Direct				458,587	413,494	
580 1102002	Benefits-Direct	20,531	30,618	14,197			
580 1102004	Benefits-Bank Accruals	342	110	416-			
580 1152002	Benefits-Direct	215	273	76			
580 1152004	Benefits-Bank Accruals	4-	5	4-			
580 1202002	Benefits-Direct	1,851	2,642	6,907			
580 1202004	Benefits-Bank Accruals	13	2	21-			