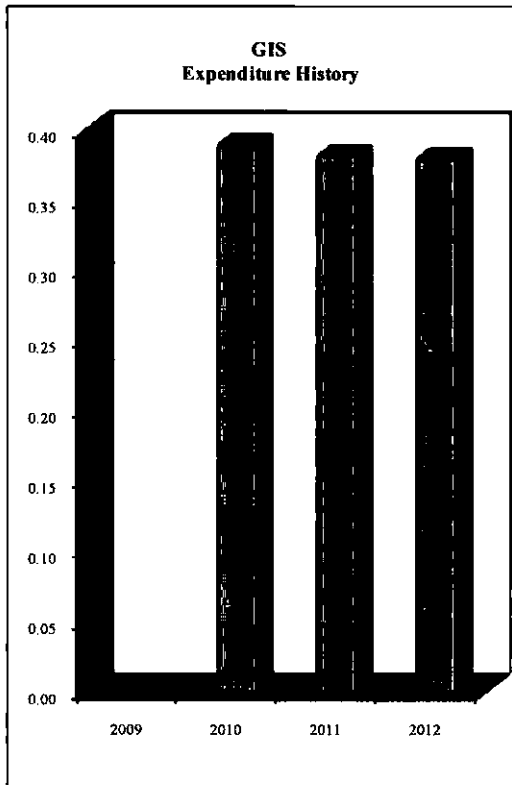


Geographic Information Systems (GIS)



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	-	218,321	222,012	224,866
Personnel Benefits	-	65,050	68,242	72,278
Supplies	-	7,000	9,000	7,000
Other Services & Charges	-	86,820	69,092	67,166
Capital Outlay	-	12,534	13,470	8,535
Total Expenditures	-	93,820	381,816	379,845
Ending Fund Equity	-	100,000	14,704	23,123
Total Budget			396,520	402,968
Staffing / FTE's	-	4.00	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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
GIS						
REVENUES						
501 50130800001	Beginning Fund Balance				47,254	10,000
501 50134171001	Sale of Maps & Publications		3,193	1,430	1,500	1,500
501 50134175001	Sales Maps & Publications NT		12,758	10,408	15,000	15,000
501 50134180002	Info Processing-Public		19,842	11,670	6,842	12,708
501 50134880001	Info Proc Serv-County		359,778	294,472	323,813	352,660
501 50134880002	YakCorps				28,265	
501 50136111001	Investment Interest		1,654	1,545	1,500	1,500
501 50136132001	Unrealized Gain/Loss on Inve		203-	203		
501 50136290001	Rents/Leases-Yakimap.com		9,200	9,000	9,600	9,600
501 50137410001	Contributed Capital		44,702			
501 50139700591	Oper Trans In-ER&R		118,536			

Fnd 501	GIS		569,459	328,730	433,774	402,968

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
GIS					
Reclassification & Cost Alloc.					
501 5010200				14,704	23,123

Obj 000				14,704	23,123
Salaries					
501 5011001		217,370	203,511	222,012	224,866
501 5011003			11,255	12,000	
501 5011010		6,372	1,665		

Obj 001		223,742	216,431	234,012	224,866
Personnel Benefits					
501 5012002		63,744	60,517	68,242	72,278

Obj 002		63,744	60,517	68,242	72,278
Supplies					
501 5013101		7,941	3,812	7,000	5,000
501 5013501		1,082	643	1,000	1,000
501 5013502		1,537		1,000	1,000
501 5013590			3,769		

Obj 003		10,561	8,224	9,000	7,000
Other Services - Charges					
501 5014101		30,545	29,478	31,867	31,745
501 5014102			25,254	25,254	
501 5014132		650		3,350	
501 5014137		3,579	4,373	5,000	5,000
501 5014191		924	936	1,021	1,346
501 5014192		10,206	6,639	7,243	6,710
501 5014201		1,890	1,607	2,000	1,622
501 5014202		91	65	200	200
501 5014219					378
501 5014301		2,115	4,325	3,965	4,605
501 5014501			370		
501 5014590		11,880	10,668	11,638	12,220
501 5014690		2,093	2,574	2,808	1,890
501 5014901		173	984		1,450

Obj 004		64,145	87,272	94,346	67,166
Intergovernmental Services					
501 5015301		23			

Obj 005		23			

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
GIS						
Capital Outlay						
501 5016401	Machinery & Equipment				13,470	8,535

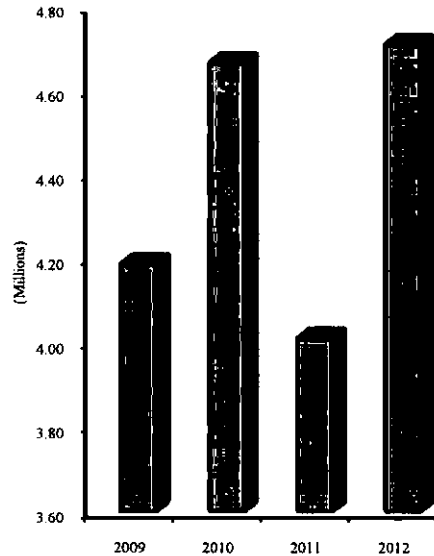
Obj 006	Capital Outlay				13,470	8,535
Other						
501 5019101	Depreciation/Ammortization		15,420			

Obj 009	Other		15,420			

Sub 501	GIS		377,635	372,444	433,774	402,968

Fnd 501	GIS		377,635	372,444	433,774	402,968

**Technology Services
Expenditure History**



Technology Services

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	1,546,028	1,614,878	1,483,301	1,959,775
Personnel Benefits	438,505	452,497	448,176	-
Supplies	189,502	82,864	101,650	98,650
Other Services & Charges	1,651,467	2,020,284	1,613,967	1,760,750
Capital Outlay	122,969	249,000	29,000	570,386
Depreciation	190,209	176,930	194,179	194,187
Operating Xfer Out	51,049	71,139	142,139	128,639
Total Expenditures	4,189,729	4,667,592	4,012,412	4,712,387
Ending Fund Equity	1,141,724	68,714	645,604	1,074,255
Total Budget			4,658,016	5,786,642
Staffing / FTE's	31.00	27.00	27.00	26.00

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.

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services					
REVENUES					
502 50230800001				568,714	1,358,261
502 50233406903	140,336	36,744			
502 50234180001	156,513	204,475	205,852	88,788	
502 50234180004	19,514	4,253	4,570	4,985	
502 50234180005	27,484	275			
502 50234180007		28,639			
502 50234810001	13,481	12,458			
502 50234810003	640				
502 50234880001	3,347,512	3,733,397	3,318,064	3,735,979	4,333,381
502 50234880002	170,947	177,797	127,692	139,300	
502 50234880003		6,655	3,977		
502 50236111001	24,089	19,533	17,410	2,000	
502 50236132001	855-	5,292-	2,108		
502 50236140002	3,111				
502 50236910001		1			
502 50236990001	53,920	6,753	12,579		10,000
502 50236990060	106,403	107,760	92,124	118,250	85,000
502 50237410001		26,849			
Fnd 502 Technology Services	4,063,095	4,360,297	3,784,374	4,658,016	5,786,642

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Administration						
Reclassification & Cost Alloc.						
502 100119	Oper Trans Out-Capital Proj			10,500		
502 100182	Oper Trans Out-Auditor		1,161			
502 100200	Ending Fund Balance				645,604	1,074,255
Obj 000	Reclassification & Cost Alloc.		1,161	10,500	645,604	1,074,255
 Salaries						
502 101001	Salaries & Wages	149,056	119,050	134,541	146,772	380,307
502 101002	Salaries-Overtime	70	80-	6,769	1,000	1,000
502 101003	Salaries-Extra Help	34,419	19,898	12,883	10,000	10,000
502 101010	Accrued Annual Leave	13,355	31,832	4,609		
502 101011	Accrued Comp Time	414-		15,801		
Obj 001	Salaries	196,487	170,701	174,603	157,772	391,307
 Personnel Benefits						
502 102002	Benefits-Direct	43,925	27,180	35,856	39,310	
502 102004	Benefits-Bank Accruals		100	7,412-		
Obj 002	Personnel Benefits	43,925	27,280	28,444	39,310	
 Supplies						
502 103101	Office & Operating Supplies	4,569	2,935	2,550	9,000	9,000
502 103501	Small Tools & Minor Equipmen	6,430	386	1,501	1,000	1,000
502 103502	Software	267	3,246	769-	9,400	9,400
502 103590	Small Attrac-Trackd Invento	3,211	452	3,584	5,000	5,000
Obj 003	Supplies	14,477	7,020	6,866	24,400	24,400
 Other Services - Charges						
502 104101	Professional Services	27,028	30,963	32,053	37,100	37,100
502 104191	Prof Serv-Purchasing Serv	6,337	7,068	8,707	7,421	12,486
502 104201	Communication-Telephone	10,404	4,141	3,608	3,500	608
502 104202	Communication-Postage	580	468	279	300	300
502 104219	Phone Charges-Allocated					2,892
502 104301	Travel	2,536	2,181	2,135	4,000	4,000
502 104401	Advertising	2,596	475	324	3,000	3,000
502 104501	Operating Rentals & Lease	5,723	5,186	5,521	2,000	2,000
502 104590	Rent-Facil Maint	70,884	74,106	67,931	77,811	74,106
502 104690	Liability Insurance	15,428	18,155	23,941	25,000	15,193
502 104801	Repairs & Maintenance	3,111	8,025	668		
502 104901	Miscellaneous	1,186	290	325	2,000	2,000
Obj 004	Other Services - Charges	145,813	151,057	145,492	162,132	153,685

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Administration						
Other						
502 109101	Depreciation/Ammortization		430	283	309	309

Obj 009	Other		430	283	309	309

Sub 010	Administration	400,701	357,648	366,188	1,029,527	1,643,956
Phones						
Other Services - Charges						
502 154201	Communication-Telephone	8,226	101,919	84,674	115,750	104,000
502 154210	Integra-Long Distance					2,500
502 154211	Integra-T1					7,500
502 154220	Qwest Circuits	580				1,750
502 154221	Call Charges	85,118				
502 154401	Advertising	1,152	1,182		2,500	2,500

Obj 004	Other Services - Charges	95,076	103,101	84,674	118,250	118,250

Sub 015	Phones	95,076	103,101	84,674	118,250	118,250
Network Operations						
Salaries						
502 201001	Salaries & Wages	199,946	308,741	245,461	309,604	256,156
502 201002	Salaries-Overtime	2,717	4,178	9,476	4,000	4,000

Obj 001	Salaries	202,663	312,919	254,937	313,604	260,156
Personnel Benefits						
502 202002	Benefits-Direct	55,089	68,968	71,120	91,171	
502 202004	Benefits-Bank Accruals			2,113-		

Obj 002	Personnel Benefits	55,089	68,968	69,007	91,171	
Supplies						
502 203101	Office & Operating Supplies	6,827	14,863	7,403	11,000	11,000
502 203501	Small Tools & Minor Equipmen	6,803	11,068	8,537	3,500	3,500
502 203502	Software	5,930	16,144		3,500	3,500
502 203590	Small Attrac-Tracked Invento	9,213	2,198	7,624	6,000	6,000

Obj 003	Supplies	28,774	44,273	23,564	24,000	24,000
Other Services - Charges						
502 204101	Professional Services		7,203	6,148		38,131
502 204110	Prof Serv-Surf Control	14,060			13,500	
502 204111	Prof Serv-Exec Backup	4,162		6,646	8,100	8,100
502 204112	Prof Serv-Network Instrument	4,550			4,000	6,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Network Operations						
Other Services - Charges						
502 204113	Prof Serv-NEC/One Call	1,008	83	92		
502 204114	Prof Serv-Secure FTP Process				1,200	1,298
502 204115	Prof Serv-Rain Net Barracuda			4,446	4,400	4,600
502 204201	Communication-Telephone	3,748	8,670	7,189		
502 204202	Communication-Postage		14	20		
502 204211	Comm-Pagers	167				
502 204212	Comm-Cell Phones	1,471	1,201	565	5,000	6,000
502 204213	Comm - DIS-IGN	11,715	11,715	20,610	13,860	20,760
502 204214	Comm-NoaNet-Pac Wireless				7,800	
502 204215	Comm-Charter Net Bandwidth				9,600	
502 204301	Travel	4,283	2,767	4,104	3,100	3,100
502 204501	Operating Rentals & Lease			75	200	
502 204510	Comm-Pacific Wireless	7,150	7,000	4,950		15,600
502 204701	Utility Services	92				
502 204801	Repairs & Maintenance	6,194	51,911	13,871		
502 204810	Rep & Maint - Cabling				2,000	2,000
502 204811	Rep & Maint - Switch Maint	2,678				10,000
502 204812	Rep&Maint - JC Liebert Maint	6,860				
502 204813	Rep&Maint - Solarwinds Net M	427		427	500	2,500
502 204814	Rep&Maint - Cisco	35,833		85,247	49,000	33,000
502 204815	Rep & Maint-Emerson Net Powe				7,880	8,300
502 204817	Repairs - Harris OC3 Radios	2,792				
502 204818	Repairs - Benton REA				300	300
502 204820	Repairs - Misc.			6	2,000	2,000
502 204901	Miscellaneous	634	550	50		
502 204991	Miscellaneous-Training	3,347			10,000	10,000
Obj 004	Other Services - Charges	111,173	91,113	154,448	142,440	171,689
Capital Outlay						
502 206401	Machinery & Equipment			5,928	29,000	10,000
Obj 006	Capital Outlay			5,928	29,000	10,000
Other						
502 209101	Depreciation/Ammortization	39,761	34,689	86,310	94,156	58,000
Obj 009	Other	39,761	34,689	86,310	94,156	58,000
Sub 020	Network Operations	437,461	551,963	594,194	694,371	523,845
Work Station Support						
Salaries						
502 301001	Salaries & Wages	321,124	273,730	231,971	257,026	371,133
502 301002	Salaries-Overtime	1,045	5,012	3,186	1,500	1,500

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Work Station Support						
Salaries						
502 301003	Salaries-Extra Help		3,928	19,618		
Obj 001	Salaries	322,170	282,670	254,775	258,526	372,633
 Personnel Benefits						
502 302002	Benefits-Direct	110,839	99,310	84,359	94,289	
502 302004	Benefits-Bank Accruals			542-		
Obj 002	Personnel Benefits	110,839	99,310	83,817	94,289	
 Supplies						
502 303101	Office & Operating Supplies	710	451	437	1,500	1,500
502 303501	Small Tools & Minor Equipmen	1,470	1,919	931	2,500	2,500
502 303502	Software	24		32	2,500	2,500
502 303590	Small Attrac-Tracked Invento	1,000	1,838	1,488	5,000	5,000
Obj 003	Supplies	3,205	4,208	2,888	11,500	11,500
 Other Services - Charges						
502 304101	Professional Services			2,037	1,500	
502 304110	Profess Serv - Ghost	2,480			2,500	1,500
502 304111	Profess Serv - Dameware	265				2,500
502 304201	Communication-Telephone	1,320	847	766	2,000	2,000
502 304301	Travel	2,158	433	259	5,000	5,000
502 304801	Repairs-Maintenance	14,332	12,613	9,698	16,000	16,000
502 304901	Miscellaneous			539		
502 304991	Miscellaneous - Training	4,795		3,740	7,000	7,000
Obj 004	Other Services - Charges	25,350	13,894	17,039	34,000	34,000
Sub 030	Work Station Support	461,563	400,081	358,520	398,315	418,133
 Systems Administration						
Salaries						
502 401001	Salaries & Wages	520,827	441,187	334,836	354,365	481,722
502 401002	Salaries-Overtime	9,273	22,194	12,270		2,500
502 401003	Salaries-Extra Help	15,125		124		
Obj 001	Salaries	545,225	463,381	347,230	354,365	484,222
 Personnel Benefits						
502 402002	Benefits-Direct	149,020	153,408	98,199	107,180	
502 402004	Benefits-Bank Accruals			3,633-		
Obj 002	Personnel Benefits	149,020	153,408	94,566	107,180	

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Systems Administration						
Supplies						
502 403101	Office & Operating Supplies	1,363	804	1,835	5,000	5,000
502 403201	Fuel Consumed	45				
502 403501	Small Tools & Minor Equipmen	9,025	762	1,235	2,000	2,000
502 403502	Software	2,930	732	794	3,500	
502 403590	Small Attrac-Tracked Invento	2,399	211	1,488	4,000	4,000
Obj 003	Supplies	15,762	2,510	5,351	14,500	11,000
Other Services - Charges						
502 404101	Professional Services	37,059	1,600			
502 404110	DBA Serv-Oracle, UNIX, Infor	24,000	48,000	15,400	16,800	32,720
502 404111	DBA Serv-Cayenta	44,000	12,000	11,000	12,000	30,178
502 404112	DBA Serv-Spillman	28,000	51,570			
502 404115	Prof Serv-CA RainNetwork	8,115	15,439	12,067	5,500	7,574
502 404116	VMWare Srv					11,551
502 404120	Prof Serv-Cayenta	92,638	110,259	125,030	125,000	82,927
502 404121	Prof Serv-Cayenta HR	21,081	21,502	20,271	22,000	22,372
502 404122	Prof Serv-Cayenta/Uniface		938		1,000	
502 404125	Prof Serv-Unique		480		500	
502 404131	Prof Serv-Fidlar	48,690	48,690	48,690	49,000	48,690
502 404132	Prof Serv-Informix	37,715	37,892			
502 404133	Prof Serv-Pro Trak	35,000	35,000	24,961	23,334	
502 404134	Prof Serv-Spillman	96,602	105,102		175	54
502 404135	Prof Serv-Sigma	25,500	36,788	39,363	39,400	20,567
502 404136	Prof Serv-Marshall&Swift	13,764	13,681	6,057	14,500	2,862
502 404137	Prof Serv-Data Direct Ascend	2,781				
502 404138	Prof Serv-Accela Tidemark	37,651	41,416	29,192	30,000	29,165
502 404139	Prof Serv-Accela Wireless			16,365	17,000	
502 404145	Prof Serv-Mail Archive			2,520		
502 404150	Prof Serv-Manatron/Asix	50,022	54,124	59,188	54,123	54,124
502 404151	Prof Serv-Manatron/New Era	7,534	8,061	7,299	8,062	7,627
502 404152	Prof Serv-Manatron/Wrnt Rec	8,035	9,302	9,582	9,600	10,013
502 404153	Prof Serv-Manatron/Ascend We	8,618	9,221	9,498	9,500	15,801
502 404161	Prof Serv-Front Range/HEAT	7,173	1,015	54	100	790
502 404163	Prof Serv-Jury System Plus	6,065	7,415	7,415	8,025	8,023
502 404164	Prof Serv-Liberty/Eagle	20,575	22,728	32,193	38,000	33,001
502 404165	Prof Serv-IKON/Image System	44,014	42,824	46,304	46,233	46,250
502 404166	Prof Serv-IKON/Kofax	12,611	13,293	13,631	13,390	13,459
502 404167	Prof Serv-Troy					822
502 404168	Prof Serv-Cross Match	1,753				
502 404169	Prof Serv-SpringBrook	4,849	5,091	5,345	5,500	6,072
502 404171	Prof Serv-Paradigm	12,600	14,282	14,711	13,600	14,715
502 404172	Prof Serv-Porter Lee/BEAST	2,589		2,589	3,000	2,801
502 404174	Prof Serv-FaxBack	1,055	1,055	1,055	1,300	1,142
502 404178	Prof Serv-Stancil				2,400	2,597

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Systems Administration						
Other Services - Charges						
502 404179	Prof Serv-Rain Netwrks Barac	8,094	3,891			6,983
502 404180	Prof Serv-Assetworks		1,477	1,365	1,500	1,500
502 404181	Pro Serv Software Assurance					250,000
502 404190	Profess Serv - Other	717				
502 404199	Prof Serv-DOS	208,453	210,430	260,523	210,000	
502 404201	Communication-Telephone	1,192	1,360	541	2,000	2,000
502 404301	Travel	4,954	8,039	2,084	2,000	2,000
502 404810	Maint - YCFMS	6,968			475	
502 404812	Maint - YC Tax & Assessment				3,920	
502 404813	Maint - Canon Scanners		140		4,500	
502 404814	Maint - Cheque Scribe				760	
502 404901	Miscellaneous	167-	101	761		
502 404991	Misc - Training	11,733	10,817	4,081	25,000	25,000
Obj 004	Other Services - Charges	982,032	1,005,026	829,135	819,197	793,380
Capital Outlay						
502 406401	Machinery & Equipment	9,945	8,995			
Obj 006	Capital Outlay	9,945	8,995			
Other						
502 409101	Depreciation/Ammortization	103,102	159,656	34,318	37,438	101,568
Obj 009	Other	103,102	159,656	34,318	37,438	101,568
Sub 040	Systems Administration	1,805,086	1,792,975	1,310,600	1,332,680	1,390,170
YAKCORPS						
Reclassification & Cost Alloc.						
502 420183	Oper Trans Out-2010 GO Bond			55,849	71,000	
Obj 000	Reclassification & Cost Alloc.			55,849	71,000	
Salaries						
502 421001	Salaries & Benefits			34,794	49,386	148,749
502 421002	Salaries-Overtime			2,569		
Obj 001	Salaries			37,363	49,386	148,749
Personnel Benefits						
502 422002	Benefits-Direct			11,186	16,638	
502 422004	Benefits-Bank Accruals			186		
Obj 002	Personnel Benefits			11,371	16,638	

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
YAKCORPS						
Supplies						
502 423101	Office & Operating Supplies				1,000	1,000
502 423501	Small Tools & Minor Equipmen			413	500	500
502 423502	Computer Software				500	500
502 423590	Small Attrac Computer/Monito				500	500
Obj 003	Supplies			413	2,500	2,500
 Other Services - Charges						
502 424101	Professional Services		12,770			
502 424110	Prof Serv - DBA Services				4,800	1,500
502 424112	Prof Serv - Amy Dice			28,000	24,000	
502 424134	Prof Serv - Spillman/YAKCORP				112,429	219,443
502 424198	Prof Serv-GIS					29,321
502 424201	Communications-Telephone				2,000	2,000
502 424301	Travel			1,252	2,000	2,000
502 424901	Miscellaneous			150		1,600
502 424991	Misc - Training				1,600	
Obj 004	Other Services - Charges		12,770	29,402	146,829	255,864
 Intergovernmental Services						
502 425101	Intergov Prof Serv			58,257		
Obj 005	Intergovernmental Services			58,257		
 Debt Service-Principal						
502 427801	Capital Bond					57,500
Obj 007	Debt Service-Principal					57,500
 Other						
502 429101	Depreciation/Amortizati			14,694	16,030	18,140
Obj 009	Other			14,694	16,030	18,140
Sub 042	YAKCORPS		12,770	207,350	302,383	482,753
 WEB Development						
Salaries						
502 501001	Salaries & Wages	85,273	115,053	68,616	53,434	53,109
502 501002	Salaries-Overtime	767	412	66	250	250
Obj 001	Salaries	86,040	115,465	68,682	53,684	53,359

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
WEB Development						
Personnel Benefits						
502 502002	Benefits-Direct	23,335	21,921	21,046	15,801	
Obj 002	Personnel Benefits	23,335	21,921	21,046	15,801	
Supplies						
502 503101	Office & Operating Supplies	53	172		250	250
502 503501	Small Tools & Minor Equipmen				1,000	1,000
502 503502	Software	575	27		1,500	1,500
502 503590	Small Attrac-Tracked Invento	2,234	157		1,000	1,000
Obj 003	Supplies	2,862	356		3,750	3,750
Other Services - Charges						
502 504101	Professional Services	2,927				
502 504201	Communication-Telephone	1,502	713			
502 504210	Communication-Charter	7,314	7,700	8,467		
502 504211	Communication-5K Technologie	430				
502 504301	Travel	21	185		500	500
502 504901	Miscellaneous	75	75	250		
502 504910	Misc - Trust ID				225	225
Obj 004	Other Services - Charges	12,269	8,673	8,717	725	725
Sub 050	WEB Development	124,506	146,414	98,446	73,960	57,834
Capital						
Capital Outlay						
502 606401	Machinery & Equipment		6,489			67,900
502 606402	Equipment Replacement					492,486
Obj 006	Capital Outlay		6,489			560,386
Sub 060	Capital		6,489			560,386
Telephony						
Salaries						
502 701001	Salaries & Wages	117,944	87,083	68,478	84,311	114,508
502 701002	Salaries-Overtime	3,102	2,724	1,408	1,500	1,500
Obj 001	Salaries	121,046	89,807	69,886	85,811	116,008
Personnel Benefits						
502 702002	Benefits-Direct	36,042	27,902	22,230	27,411	
502 702004	Benefits-Bank Accruals			966		
Obj 002	Personnel Benefits	36,042	27,902	23,196	27,411	

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Telephony						
Supplies						
502 703101	Office & Operating Supplies	180	222		4,000	4,000
502 703401	Purchases for Inv or Resale				1,000	1,000
502 703501	Small Tools & Minor Equipmen	1,639	163		2,000	2,000
502 703502	Computer Software	8,276	216		500	500
Obj 003	Supplies	10,096	601		7,500	7,500
 Other Services - Charges						
502 704101	Professional Services			2,251		2,100
502 704201	Communications-Telephone	210	13			200
502 704210	Communications-Telewaves	160				200
502 704211	Communications-Cell Phones	51	17		1,000	1,000
502 704220	Comm-Qwest Circuits	725				
502 704301	Travel	429	955	518	3,200	3,200
502 704701	Utilities-Services	20				
502 704801	Repair & Maintenance		56,995			
502 704811	Repair & Maint-Cisco	43,862			41,000	49,000
502 704812	Repair & Maint-MicroTel				2,100	2,500
502 704901	Miscellaneous	20	3,200			
502 704991	Misc. - Training	1,842			2,500	2,500
Obj 004	Other Services - Charges	47,318	61,179	2,769	49,800	60,700
 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	27,132	24,409	21,518	24,409	24,409
Obj 008	Debt Service-Interest	27,132	24,409	21,518	24,409	24,409
 Other						
502 709101	Depreciation/Amortizati	44,878	55,260	30,435	33,202	12,404
Obj 009	Other	44,878	55,260	30,435	33,202	12,404
Sub 070	Telephony	286,512	259,157	147,804	274,863	267,751
 Exception						
Supplies						
502 803101	Office & Operating Supplies	277	97			
502 803501	Small Tools & Minor Equipmen	13,900	3,939	111		
502 803502	Computer Software	28,035	63,461	2,052		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Exception						
Supplies						
502 803590	Small Attrac-Tracked Invento	4,322	15,585			
Obj 003	Supplies	46,534	83,082	2,163		
 Other Services - Charges						
502 804101	Professional Services	74,558	90,891	109		
502 804202	Communications-Postage	110				
502 804801	Repair & Maintenance	6,975	16,978	15,082		
502 804901	Miscellaneous	3,222				
502 804910	Misc-External P-Card			662		
Obj 004	Other Services - Charges	84,865	107,869	15,853		
 Capital Outlay						
502 806401	Machinery & Equipment	17,160	182,644			
Obj 006	Capital Outlay	17,160	182,644			
Sub 080	Exception	148,559	373,596	18,016		
 Virtual Desk Tops						
Salaries						
502 851001	Salaries & Benefits		39,252	64,597	90,108	35,398
502 851002	Salaries-Overtime		886	885		
Obj 001	Salaries		40,138	65,481	90,108	35,398
 Personnel Benefits						
502 852002	Benefits-Direct		6,071	21,554	20,897	
Obj 002	Personnel Benefits		6,071	21,554	20,897	
 Supplies						
502 853101	Office & Operating Supplies	71	166	112		
502 853501	Small Tools & Minor Equipmen	5,276	828			
502 853502	Computer Software	29,534	7,128	1,704		500
502 853590	Small Attrac Computer/Monito	23,990	19,710			
Obj 003	Supplies	58,871	27,832	1,592		500
 Other Services - Charges						
502 854131	VMWare VDI			5,434		5,500
502 854132	Prof Serv-Training		27,246			
502 854901	Miscellaneous	2,245				
502 854910	Misc-Trust ID					250

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Virtual Desk Tops						
Obj 004	Other Services - Charges	2,245	27,246	5,434		5,750
Capital Outlay						
502 856401	Machinery & Equipment	89,986				
Obj 006	Capital Outlay	89,986				
Other						
502 859101	Depreciation/Amortizati			11,957	13,044	
Obj 009	Other			11,957	13,044	
Sub 085	Virtual Desk Tops	151,102	101,287	106,019	124,049	41,648
Domestic Violence						
Other Services - Charges						
502 864101	Professional Services	86,865				
Obj 004	Other Services - Charges	86,865				
Sub 086	Domestic Violence	86,865				
Fixed Mobile Convergence						
Salaries						
502 871001	Salaries & Benefits		4,202	9,996	17,608	
502 871002	Salaries-Overtime		82	83		
Obj 001	Salaries		4,284	10,080	17,608	
Personnel Benefits						
502 872002	Benefits-Direct		1,199	2,979	5,408	
Obj 002	Personnel Benefits		1,199	2,979	5,408	
Supplies						
502 873501	Small Tools & Minor Equipmen	4,624	145			
Obj 003	Supplies	4,624	145			
Other Services - Charges						
502 874101	Professional Services	18,016	6,000			
502 874110	Prof Serv-Davitas Licenses				6,000	6,000
502 874910	Misc-Trust ID					250
Obj 004	Other Services - Charges	18,016	6,000		6,000	6,250

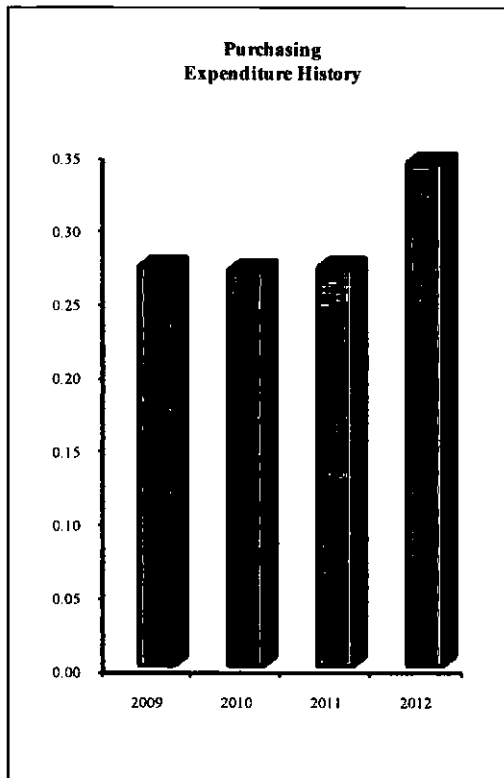
**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Fixed Mobile Convergence						
Capital Outlay						
502 876401	Machinery & Equipment	5,878				
Obj 006	Capital Outlay	5,878				
Sub 087	Fixed Mobile Convergence	28,518	11,628	13,059	29,016	6,250
Wireless Network						
Salaries						
502 901001	Salaries & Benefits	69,311	66,887	42,412	54,136	53,651
502 901002	Salaries-Overtime	534	1,328	376		
Obj 001	Salaries	69,845	68,215	42,788	54,136	53,651
Personnel Benefits						
502 902002	Benefits-Direct	19,683	18,837	12,448	16,417	
502 902004	Benefits-Bank Accruals			311		
Obj 002	Personnel Benefits	19,683	18,837	12,759	16,417	
Supplies						
502 903101	Office & Operating Supplies	564	7		500	500
502 903501	Small Tools & Minor Equipmen	1,439	132	610	1,000	1,000
502 903502	Computer Software	70	216		1,000	1,000
502 903590	Small Attrac Computer/Monito	1,323	666		10,000	10,000
Obj 003	Supplies	3,396	1,021	610	12,500	12,500
Other Services - Charges						
502 904101	Professional Services		3,998	3,302		
502 904110	Prof Serv - Pole Inspections	393			3,000	3,000
502 904111	Prof Serv - Net Motion	13,517	13,517	14,910	14,827	14,000
502 904112	Prof Serv - Airwave	3,998			4,000	4,000
502 904201	Communications-Telephone	106				300
502 904301	Travel	227				
502 904501	Operating Rental & Leases	4,083	325	35	11,500	23,000
502 904701	Utilities-Services	163	271	240	360	720
502 904801	Repair & Maintenance	6,145	16,296			
502 904811	Repair & Maint - Misc.	6,960			1,000	1,000
502 904901	Miscellaneous	115				
Obj 004	Other Services - Charges	35,705	34,406	18,487	34,687	46,020
Other						
502 909101	Depreciation/Ammortization	2,469	2,986			3,766
Obj 009	Other	2,469	2,986			3,766

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Technology Services						
Sub 090	Wireless Network	131,097	125,465	74,644	117,740	115,937
SDC						
Salaries						
502 991001	Salaries & Benefits	2,552	16,704	37,689	48,301	44,292
502 991002	Salaries-Overtime		3,417-	1,461		
502 991011	Accrued Comp		7,412			
Obj 001	Salaries	2,552	20,699	39,150	48,301	44,292
Personnel Benefits						
502 992002	Benefits-Direct	572	2,491-	10,033	13,654	
502 992004	Benefits-Bank Accruals		4,801	1,599-		
Obj 002	Personnel Benefits	572	2,310	8,435	13,654	
Supplies						
502 993101	Office & Operating Supplies	135	415	513	1,000	1,000
502 993201	Fuel Consumed		686	1,556		
502 993590	Small Attrac Computer/Monito	767				
Obj 003	Supplies	902	1,101	2,070	1,000	1,000
Other Services - Charges						
502 994101	Professional Services		1,093	981	1,000	1,000
502 994201	Communications-Telephone				300	300
502 994301	Travel	20			500	500
502 994590	Rent-Facilities Maint	29,642-	20,000	18,333	72,187	83,737
502 994801	Repair & Maintenance	8,144	31,355	24,009		
502 994810	Repair & Maint-Apollo SM HVA	8,144			2,720	3,000
502 994811	Repair&Maint-Liebert UPS Mai	17,799				20,000
502 994812	Repair & Maint-Simplex Ginne					1,200
502 994813	Repair & Maint-e3	275			19,000	500
502 994814	Repair & Maint-SDC Fixes				4,200	4,200
Obj 004	Other Services - Charges	4,741	52,448	43,323	99,907	114,437
Debt Service-Interest						
502 998201	Interest on Interfund Debt	23,916	22,754	10,770		
Obj 008	Debt Service-Interest	23,916	22,754	10,770		
Sub 099	SDC	32,683	99,311	103,747	162,862	159,729
Fnd 502	Technology Services	4,189,729	4,341,887	3,483,260	4,658,016	5,786,642

Purchasing



	Actual	Actual	Budget	Budget
Salaries & Wages	87,879	8,600	13,000	13,000
Personnel Benefits	25,058	1,800	2,500	2,500
Supplies	3,272	1,000	1,000	1,500
Other Services & Charges	154,586	259,175	255,696	322,043
Capital Outlay	-	-	-	-
Depreciation	2,053	-	-	5,000
Debt Interest	-	-	-	-
Total Expenditures	272,848	270,575	272,196	344,043
Ending Fund Equity	47,408	-	2,598	10,344
Total Budget			274,794	354,387
Staffing / FTE's	3.00	0.00	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, and reconcile/maintain Procurement Cards.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Purchasing						
REVENUES						
503 50330800001	Beginning Fund Balance				3,427	9,515
503 50334175001	Sales of Merchandise NT	12				
503 50334194001	Purchasing Services	186,936	229,455	241,927	270,867	343,872
503 50334894001	Purchasing Service Fees & Ch	3,075	3,411	3,797		
503 50336111001	Investment Interest		284	197		
503 50336132001	Unrealized Gain/Losses on In		43-	43		
503 50336910001	Sale of Scrap and Junk			5		
503 50336990001	Other Misc Revenue	1,916	3,027	9,174	500	1,000
Fnd 503	Purchasing	191,939	236,135	255,143	274,794	354,387

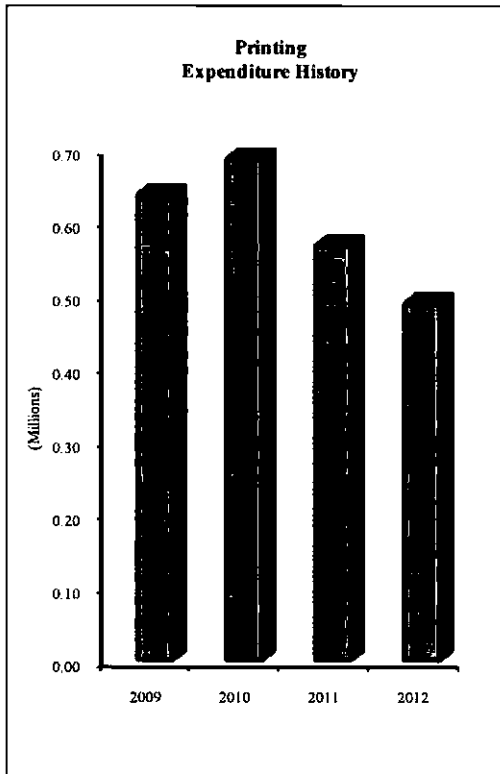
2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Purchasing Services						
Reclassification & Cost Alloc.						
503 100200	Ending Fund Balance					10,344
Obj 000	Reclassification & Cost Alloc.					10,344
Salaries						
503 101001	Salaries & Wages	76,647	8,107	5,690	12,262	13,000
503 101002	Salaries-Overtime	7,452				
503 101003	Salaries-Extra Help	6,158				
503 101010	Accrued Annual Leave	5,752-	258-			
Obj 001	Salaries	84,505	7,849	5,690	12,262	13,000
Personnel Benefits						
503 102002	Benefits-Direct	24,320	1,645	2,360	2,500	2,500
Obj 002	Personnel Benefits	24,320	1,645	2,360	2,500	2,500
Supplies						
503 103101	Office & Operating Supplies	3,272	1,415	992	1,000	1,500
Obj 003	Supplies	3,272	1,415	992	1,000	1,500
Other Services - Charges						
503 104101	Professional Services	9,503	21,653	11,684	8,000	5,000
503 104102	Financial Service P Cards				5,000	8,000
503 104103	City of Yakima ILA				227,755	300,578
503 104118	Prof Serv-St Audit	82	129		125	150
503 104137	Prof Serv-Program Support	29,707				
503 104192	Prof Serv-Info Services	8,269	7,462	7,214	7,870	1,500
503 104201	Communication-Telephone	216	75	69	75	17
503 104202	Communication-Postage	169	11	8	10	10
503 104219	Phone Charges-Allocated					63
503 104301	Travel	172				
503 104401	Advertising	278				
503 104501	Operating Rentals & Lease	1,041	974	730	1,000	1,000
503 104590	Rent-Facil Maint	9,460				
503 104690	Insurance-Interfund	1,249	1,591	331	361	225
503 104801	Repairs & Maintenance	4,836	3,223	3,336	3,336	
503 104901	Miscellaneous	5,447	5,250	5,150	5,500	5,500
Obj 004	Other Services - Charges	70,428	40,367	28,522	259,032	322,043
Other						
503 109101	Depreciation/Ammortization	2,053	2,053			5,000
Obj 009	Other	2,053	2,053			5,000

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Purchasing						
Sub 010	Purchasing Services	184,579	53,330	37,564	274,794	354,387
Consolidation						
Salaries						
503 201001	Salaries & Wages	3,374		3,957		
Obj 001	Salaries	3,374		3,957		
Personnel Benefits						
503 202002	Benefits-Direct	738		820		
Obj 002	Personnel Benefits	738		820		
Other Services - Charges						
503 204101	Professional Services	84,158	218,049	207,859		
Obj 004	Other Services - Charges	84,158	218,049	207,859		
Sub 020	Consolidation	88,269	218,049	212,636		
Fnd 503	Purchasing	272,848	271,379	250,200	274,794	354,387

Printing



	Actual	Actual	Budget	Budget
Salaries & Wages	178,808	185,353	147,354	150,875
Personnel Benefits	66,068	80,930	53,935	54,861
Supplies	173,798	208,000	186,000	131,000
Other Services & Charges	145,451	132,817	120,949	92,249
Capital Outlay	48,620	45,300	30,300	30,300
Depreciation	25,548	35,000	30,000	30,000
Total Expenditures	638,293	687,400	568,538	489,285
Ending Fund Equity	164,204	32,930	762	815
Total Budget			569,300	490,100
Staffing / FTE's	5.00	4.00	3.00	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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Printing						
REVENUES						
504 50434169001	Printing & Duplicating	60,638	54,029	53,493	65,000	61,000
504 50434169003	Printing & Duplicating-Copie	5,521	4,733	3,252	4,000	4,000
504 50434860001	Printing & Dup Charges	332,444	291,958	222,513	350,000	280,000
504 50434860002	Printing & Dup Charges-Copie	152,917	141,554	116,023	150,000	145,000
504 50436111001	Investment Interest	154	75	40	300	100
504 50436132001	Unrealized Gain/Losses on In	18-	21-	5		
504 50439540001	Gain on Disposal of Fixed As	9,352-				

Fnd 504	Printing	542,303	492,327	395,326	569,300	490,100

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Printing						
Salaries						
504 1001001	Salaries & Benefits					104,423
504 1001010	Accrued Annual Leave					1,190
Obj 001	Salaries					105,613
Personnel Benefits						
504 1002002	Benefits-Direct					38,403
Obj 002	Personnel Benefits					38,403
Supplies						
504 1003101	Office & Operating Supplies					1,000
504 1003401	Purchases for Inventory					12,300
504 1003501	Small Tools & Minor Equipmen					500
504 1003590	Small Attract Computer/Monit					2,000
Obj 003	Supplies					15,800
Other Services - Charges						
504 1004101	Professional Services					88
504 1004202	Communications-Postage					200
504 1004219	Phone Charges Allocated					63
504 1004801	Repair & Maintenance					2,000
504 1004901	Miscellaneous					375
Obj 004	Other Services - Charges					2,726
Intergovernmental Services						
504 1005301	External Taxes and Operating					75
Obj 005	Intergovernmental Services					75
Other						
504 1009101	Depreciation/Ammortization					9,000
Obj 009	Other					9,000
Sub 100	Printing					171,617
Copiers						
Salaries						
504 2001001	Salaries & Benefits					7,459
504 2001010	Accrued Annual Leave					85
Obj 001	Salaries					7,544

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Printing						
Copiers						
Personnel Benefits						
504 2002002	Benefits-Direct					2,743

Obj 002	Personnel Benefits					2,743
Supplies						
504 2003101	Office & Operating Supplies					1,000

Obj 003	Supplies					1,000
Other Services - Charges						
504 2004101	Professional Services					88
504 2004202	Communications-Postage					200
504 2004219	Phone Charges Allocated					63
504 2004501	Operating Rental & Leases					7,000
504 2004801	Repair & Maintenance					38,000
504 2004901	Miscellaneous					375

Obj 004	Other Services - Charges					45,726
Intergovernmental Services						
504 2005301	External Taxes & Operating					75

Obj 005	Intergovernmental Services					75
Capital Outlay						
504 2006401	Machinery & Equipment					30,000

Obj 006	Capital Outlay					30,000
Other						
504 2009101	Depreciation/Ammortization					21,000

Obj 009	Other					21,000

Sub 200	Copiers					108,088
Paper						
Salaries						
504 3001001	Salaries & Benefits					22,376
504 3001010	Accrued Annual Leave					255

Obj 001	Salaries					22,631
Personnel Benefits						
504 3002002	Benefits-Direct					8,229

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Printing					
Paper					
Obj 002 Personnel Benefits					8,229
Supplies					
504 3003101 Office & Operating Supplies					1,000
504 3003401 Purchases for Inventory					110,700
Obj 003 Supplies					111,700
Other Services - Charges					
504 3004101 Professional Services					88
504 3004202 Communications-Postage					200
504 3004219 Phone Charges Allocated					63
504 3004901 Miscellaneous					375
Obj 004 Other Services - Charges					726
Intergovernmental Services					
504 3005301 External Taxes & Operating					75
Obj 005 Intergovernmental Services					75
Sub 300 Paper					143,361
Admin					
Reclassification & Cost Alloc.					
504 4000200 Ending Fund Balance					815
Obj 000 Reclassification & Cost Alloc.					815
Salaries					
504 4001001 Salaries & Benefits					14,917
504 4001010 Accrued Annual Leave					170
Obj 001 Salaries					15,087
Personnel Benefits					
504 4002002 Benefits-Direct					5,486
Obj 002 Personnel Benefits					5,486
Supplies					
504 4003101 Office & Operating Supplies					1,000
504 4003502 Computer Software					1,500
Obj 003 Supplies					2,500

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Printing					
Admin					
Other Services - Charges					
504 4004101 Professional Services					88
504 4004137 Prof Serv Program Sup					5,000
504 4004191 Pro Serv Purchasing					1,298
504 4004192 Prof Serf Tech Service					7,132
504 4004202 Communications-Postage					200
504 4004219 Phone Charges Allocated					63
504 4004301 Travel					250
504 4004590 Rent-Facilities Maint					27,025
504 4004690 Insurance Interfund					1,640
504 4004901 Miscellaneous					375

Obj 004 Other Services - Charges					43,071
Intergovernmental Services					
504 4005301 External Taxes & Operating					75

Obj 005 Intergovernmental Services					75

Sub 400 Admin					67,034
Printing					
Reclassification & Cost Alloc.					
504 5040200 Ending Fund Balance				762	

Obj 000 Reclassification & Cost Alloc.				762	
Salaries					
504 5041001 Salaries & Wages	178,465	162,898	133,529	146,354	
504 5041010 Accrued Annual Leave	343	1,751	952	1,000	

Obj 001 Salaries	178,808	164,649	134,481	147,354	
Personnel Benefits					
504 5042002 Benefits-Direct	66,068	56,068	47,210	53,935	

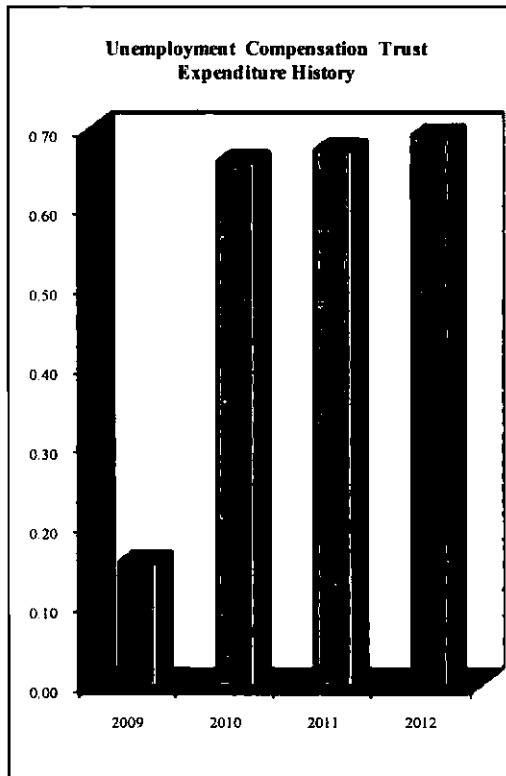
Obj 002 Personnel Benefits	66,068	56,068	47,210	53,935	
Supplies					
504 5043101 Office & Operating Supplies	5,694	4,325	3,698	4,000	
504 5043401 Purchases for Inv or Resale	163,615	139,194	94,278	175,000	
504 5043501 Small Tools & Minor Equipmen			195	1,500	
504 5043502 Computer Software	1,027			1,500	
504 5043590 Small Attrac-Tracked Invento	3,462	541		4,000	

Obj 003 Supplies	173,798	144,060	98,172	186,000	

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Printing						
Other Services - Charges						
504 5044118	Prof Serv-Audits	300	291		350	
504 5044191	Prof Serv-Purchasing Serv	860	959	901	983	
504 5044192	Prof Serv-Info Serv	6,764	7,524	6,989	7,624	
504 5044201	Communications-Telephone	288	300	275	300	
504 5044202	Communications-Postage	504	269	346	800	
504 5044301	Travel				500	
504 5044401	Advertising			104	500	
504 5044501	Operating Rentals & Leases	51,910	45,312	17,863	20,000	
504 5044590	Rent-Facil Maint	25,850	27,025	24,773	27,027	
504 5044601	Insurance			74		
504 5044690	Liability Insurance	2,336	2,859	3,543	3,865	
504 5044801	Repairs & Maintenance	55,291	38,527	28,922	57,000	
504 5044901	Miscellaneous	1,347	1,262	788	2,000	
Obj 004	Other Services - Charges	145,451	124,328	84,577	120,949	
Intergovernmental Services						
504 5045301	External Taxes & Oper Assess	295	192	15	300	
Obj 005	Intergovernmental Services	295	192	15	300	
Capital Outlay						
504 5046401	Machinery & Equipment	48,325	3,931	11,198	30,000	
Obj 006	Capital Outlay	48,325	3,931	11,198	30,000	
Other						
504 5049101	Depreciation/Ammortization	25,548	32,152		30,000	
Obj 009	Other	25,548	32,152		30,000	
Sub 504	Printing	638,294	525,379	375,653	569,300	
Fnd 504	Printing	638,294	525,379	375,653	569,300	490,100

Unemployment Compensation Trust



	Actual	Actual	Budget	Budget
Salaries & Wages	13,150	37,735	44,900	46,203
Personnel Benefits	3,098	10,485	13,026	13,779
Supplies	-	-	-	-
Other Services & Charges	141,068	613,148	618,004	634,894
Total Expenditures	157,316	661,368	675,930	694,876
Ending Fund Equity	2,059,643	1,381,324	1,541,713	1,283,661
Total Budget			2,217,643	1,978,537
Staffing / FTE's	0.19	0.61	0.72	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. The fund pays for unemployment and reemployment services. 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.

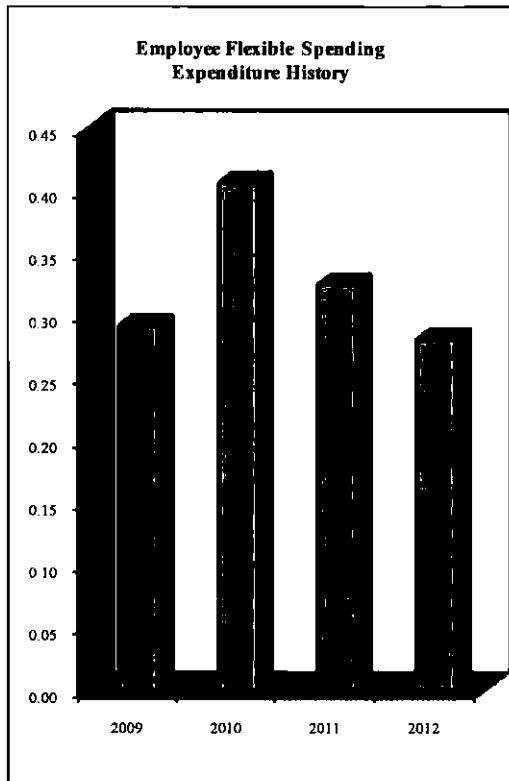
2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Unemployment Comp Trust						
REVENUES						
505 50530800001	Beginning Fund Balance				2,059,643	1,825,537
505 50536111001	Investment Interest	17,891	21,035	12,433	18,000	13,000
505 50536132001	Unrealized Gain/Losses on In	313-	5,351-	1,874		
505 50536650001	Interfund Trust Contribution	171,690	167,708	131,796	140,000	140,000
Fnd 505	Unemployment Comp Trust	189,267	183,393	146,102	2,217,643	1,978,537

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Unemployment Comp Trust						
Administration						
Reclassification & Cost Alloc.						
505 100200	Ending Fund Balance				1,416,713	1,283,661
Obj 000	Reclassification & Cost Alloc.				1,416,713	1,283,661
Salaries						
505 101001	Salaries & Wages	13,058	36,993	41,056	44,900	46,203
505 101002	Salaries-Overtime	15	91	133		
505 101010	Accrued Annual Leave	77	2,481	613		
505 101011	Accrued Comp Time		23	23-		
Obj 001	Salaries	13,150	39,587	41,779	44,900	46,203
Personnel Benefits						
505 102002	Benefits-Direct	3,098	8,480	9,329	13,026	13,779
505 102004	Benefits-Bank Accruals			23-		
Obj 002	Personnel Benefits	3,098	8,480	9,307	13,026	13,779
Other Services - Charges						
505 104101	Professional Services	6,640	8,606	8,858	10,000	10,000
505 104104	Re Employment Service		4,600	10,925	25,000	15,000
505 104118	Prof Serv-Audits	36	75		100	100
505 104191	Prof Serv-Purchasing		96	84	92	122
505 104192	Prof Serv-Info Serv		3,449	4,065	4,434	4,421
505 104199	Prof Serv-DOS					296
505 104301	Travel			499	200	1,500
505 104590	Rent-Facil Maint		1,859	1,992	2,173	2,125
505 104690	Insurance-Interfund	318	244	463	505	830
505 104901	Miscellaneous			595	500	500
Obj 004	Other Services - Charges	6,994	18,929	27,480	43,004	34,894
Sub 010	Administration	23,242	66,996	78,566	1,517,643	1,378,537
Payments to Claimants						
Other Services - Charges						
505 304901	Miscellaneous	134,075	350,502	512,154	700,000	600,000
Obj 004	Other Services - Charges	134,075	350,502	512,154	700,000	600,000
Sub 030	Payments to Claimants	134,075	350,502	512,154	700,000	600,000
Fnd 505	Unemployment Comp Trust	157,316	417,499	590,721	2,217,643	1,978,537

Employee Flexible Spending



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Other Services & Charges	292,386	407,018	325,381	281,404
Total Expenditures	292,386	407,018	325,381	281,404
Ending Fund Equity	65,380	-	-	-
Total Budget			325,381	281,404

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 aside by employees.

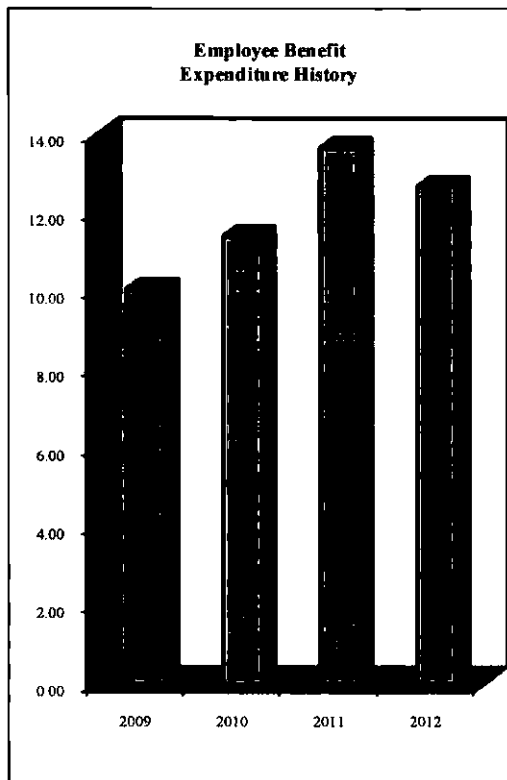
2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Employee Flexible Spend Fund						
REVENUES						
506 50630800001	Beginning Fund Balance				65,381	61,404
506 50634897001	Flex Spend Acct-Health Care	209,560	208,707	177,344	200,000	175,000
506 50634897002	Flex Spend Acct-Child Care	66,188	56,998	39,629	60,000	45,000

Fnd 506	Employee Flexible Spend Fund	275,748	265,706	216,973	325,381	281,404

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Employee Flexible Spend Fund						
Administration						
Other Services - Charges						
506 104690	Insurance-Interfund				571	269
506 104901	Miscellaneous				64,810	61,135
Obj 004	Other Services - Charges				65,381	61,404
Sub 010	Administration				65,381	61,404
Health Care						
Other Services - Charges						
506 204901	Miscellaneous	226,116	211,421	175,964	200,000	175,000
Obj 004	Other Services - Charges	226,116	211,421	175,964	200,000	175,000
Sub 020	Health Care	226,116	211,421	175,964	200,000	175,000
Child Care						
Other Services - Charges						
506 304901	Miscellaneous	66,270	58,261	41,473	60,000	45,000
Obj 004	Other Services - Charges	66,270	58,261	41,473	60,000	45,000
Sub 030	Child Care	66,270	58,261	41,473	60,000	45,000
Fnd 506	Employee Flexible Spend Fund	292,386	269,682	217,437	325,381	281,404



Employee Benefit

	Actual	Actual	Budget	Budget
Salaries & Wages	52,577	53,685	52,780	66,829
Personnel Benefits	13,827	15,698	15,955	21,056
Supplies	2,765	3,500	4,000	4,000
Other Services & Charges	10,030,012	11,379,664	13,638,694	12,630,779
Total Expenditures	10,099,181	11,452,547	13,711,429	12,722,664
Ending Fund Equity	1,546,427	1,519,472	147,998	354,543
Total Budget			13,859,427	13,077,207
Staffing / FTE's	0.9	1.0	0.9	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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Employee Benefit Fund						
REVENUES						
507 50730800001	Beginning Fund Balance				1,546,427	1,604,007
507 50733221010	COBRA Subsidy	10,351	61,381	16,353	45,000	
507 50734197001	Medical Premium-Ext Employer	67,771	84,521	83,772	90,000	90,000
507 50734197002	Med Admin Prem-Ext Employer	1,859	1,846	1,680	2,000	2,200
507 50734897003	Medical Premium-Employee	1,119,601	1,325,493	1,391,201	1,750,000	1,750,000
507 50734897004	Medical Premium-Employer	8,300,906	8,778,845	7,933,861	9,500,000	8,700,000
507 50734897005	Medical Premium-Self Pay	597,997	601,548	587,678	700,000	700,000
507 50734897006	Medical Premium-COBRA	36,798	51,186	69,574	30,000	30,000
507 50734897007	Medical Admin Prem-Employer	188,105	179,135	149,520	195,000	200,000
507 50734897030	VEBA Contract reserve	206				
507 50736111001	Investment Interest	1,583	1,060	757	1,000	1,000
507 50736132001	Unrealized Gain/Losses on In	187-	263-	98		
507 50736940001	Other Settlements		766			
Fnd 507	Employee Benefit Fund	10,324,990	11,085,518	10,234,493	13,859,427	13,077,207

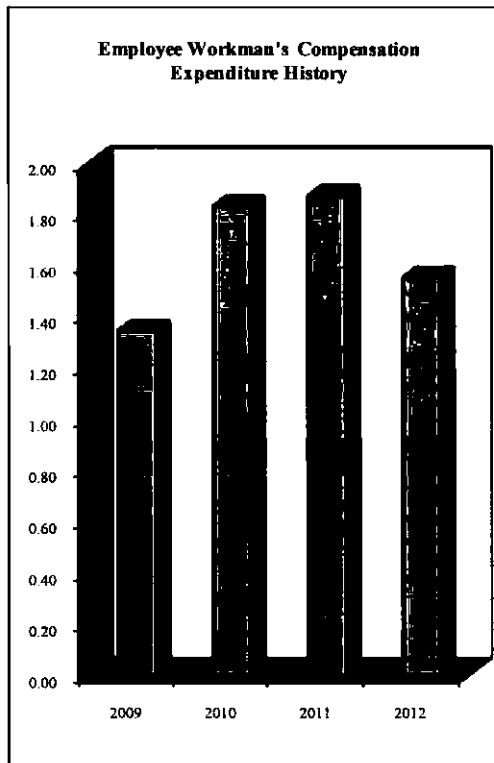
**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Employee Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
507 100200	Ending Fund Balance				147,998	354,543
Obj 000	Reclassification & Cost Alloc.				147,998	354,543
 Salaries						
507 101001	Salaries & Wages	51,073	52,591	48,311	52,780	66,829
507 101002	Salaries-Overtime	47	97	118		
507 101010	Accrued Annual Leave	1,457	124	281		
507 101011	Accrued Comp Time		36	40		
Obj 001	Salaries	52,577	52,848	48,750	52,780	66,829
 Personnel Benefits						
507 102002	Benefits-Direct	13,747	13,684	12,688	15,955	21,056
507 102004	Benefits-Bank Accruals	81		36-		
Obj 002	Personnel Benefits	13,827	13,684	12,652	15,955	21,056
 Supplies						
507 103101	Office & Operating Supplies	71	464	802	1,000	2,000
507 103104	Printing	2,695	1,039	1,467	3,000	2,000
507 103502	Computer Software		78			
Obj 003	Supplies	2,765	1,580	2,269	4,000	4,000
 Other Services - Charges						
507 104101	Professional Services	78,919	83,908	71,670	105,000	100,000
507 104118	Prof Serv-St Audit	5,064	4,938		6,000	6,000
507 104191	Prof Serv-Purchasing		150	132	144	191
507 104192	Prof Serv-Info Services		5,393	5,193	5,665	7,189
507 104199	Prof Serv-DOS					481
507 104202	Communication-Postage				500	250
507 104301	Travel				500	500
507 104501	Operating Rentals & Lease	309				
507 104590	Rent-Facil Maint		2,908	2,545	2,776	3,455
507 104690	Insurance-Interfund	9,821	13,213	15,769	16,632	11,713
507 104901	Miscellaneous	741	746	716	1,477	1,000
Obj 004	Other Services - Charges	94,855	111,256	96,026	138,694	130,779
Sub 010	Administration	164,024	179,368	159,697	359,427	577,207
 Claims to Process						
Other Services - Charges						
507 204101	Professional Services	9,935,157	10,848,570	10,722,435	13,500,000	12,500,000

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Employee Benefit Fund					
Claims to Process					
Obj 004 Other Services - Charges	9,935,157	10,848,570	10,722,435	13,500,000	12,500,000
Sub 020 Claims to Process	9,935,157	10,848,570	10,722,435	13,500,000	12,500,000
Fnd 507 Employee Benefit Fund	10,099,182	11,027,937	10,882,132	13,859,427	13,077,207

Employees Worker's Compensation



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	49,443	50,823	57,628	61,147
Personnel Benefits	13,030	13,958	16,327	17,738
Supplies	1,511	1,100	2,000	2,000
Other Services & Charges	1,286,386	1,772,428	1,804,168	1,478,598
Total Expenditures	1,350,370	1,838,309	1,880,123	1,559,483
Ending Fund Equity	2,828,678	1,864,832	1,836,556	2,662,983
Total Budget			3,716,679	4,222,466
Staffing / FTE's	0.80	0.80	0.88	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. 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:

- Minimize workplace illnesses and injuries through workplace safety programs and employee safety training.
- 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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Employee's Worker's Comp						
REVENUES						
508 50830800001	Beginning Fund Balance				2,828,679	3,334,466
508 50836111001	Investment Interest	9,989	24,745	17,670	18,000	18,000
508 50836132001	Unrealized Gain/Losses on In	1,974	6,148-	2,290		
508 50836650001	Interfund Trust Contribution	1,594,293	1,542,080	923,894	780,000	780,000
508 50836940001	Other Judgements/Settlements	126,372	108,064	256,235	10,000	10,000
508 50836972001	Ext Trust Contrib-Employee M	96,220	106,287	91,110	80,000	80,000
508 50836990001	Other Misc Revenue	60	60	270		
Fnd 508	Employee's Worker's Comp	1,828,908	1,775,086	1,291,469	3,716,679	4,222,466

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Employee's Workmen's Comp						
Administration						
Reclassification & Cost Alloc.						
508 100200	Ending Fund Balance				1,836,556	2,662,983
Obj 000	Reclassification & Cost Alloc.				1,836,556	2,662,983
Salaries						
508 101001	Salaries & Wages	48,388	49,891	52,809	57,628	61,147
508 101002	Salaries-Overtime	15	22	37		
508 101010	Accrued Annual Leave	1,039	1,037-	677		
508 101011	Accrued Comp Time		23	23-		
Obj 001	Salaries	49,443	48,898	53,501	57,628	61,147
Personnel Benefits						
508 102002	Benefits-Direct	13,030	13,073	13,898	16,327	17,738
508 102004	Benefits-Bank Accruals			23-		
Obj 002	Personnel Benefits	13,030	13,073	13,875	16,327	17,738
Supplies						
508 103101	Office & Operating Supplies	374	487	797	1,000	1,500
508 103104	Printing	234	585	304	1,000	500
508 103501	Small Tools & Minor Equipmen			287		
508 103502	Computer Software	270	495			
508 103590	Small Attrac-Trackd Invento	634	228			
Obj 003	Supplies	1,511	1,795	1,388	2,000	2,000
Other Services - Charges						
508 104101	Professional Services	308,909	423,354	285,555	400,000	400,000
508 104118	Prof Serv-Audits	656	642		2,000	2,000
508 104191	Prof Serv-Purchasing		126	111	121	160
508 104192	Prof Serv-Info Serv		4,542	4,967	5,419	5,507
508 104199	Prof Serv-DOS					368
508 104301	Travel	1,266	358	157	1,000	1,000
508 104501	Operating Rentals & Lease			241		
508 104590	Rent-Facil Maint		2,449	2,435	2,656	2,646
508 104601	Insurance	52,758	53,217	56,289	65,000	65,000
508 104690	Insurance-Interfund	2,017	2,411	2,809	3,064	1,917
508 104901	Miscellaneous	360,932	301,506	227,165	349,908	350,000
Obj 004	Other Services - Charges	726,539	788,603	579,729	829,168	828,598
Sub 010	Administration	790,523	852,369	648,493	2,741,679	3,572,466

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 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				

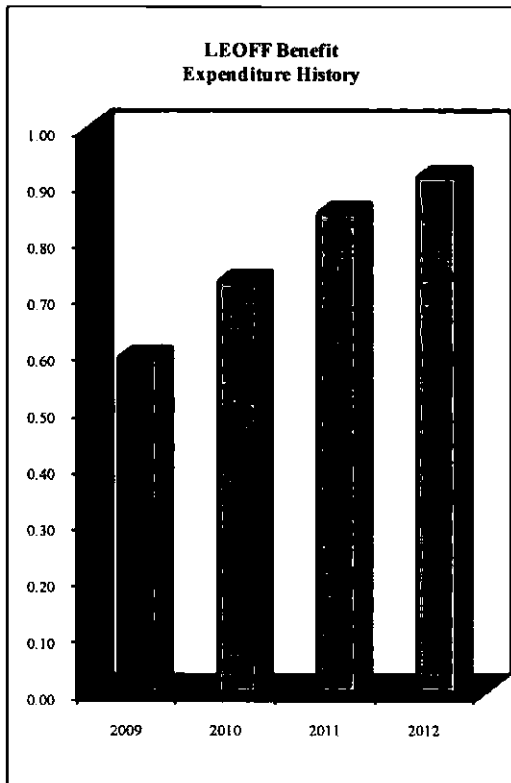
Payments to Claimants					
Other Services - Charges					
508 304101 Professional Services	301,686	203,289	187,052	550,000	400,000
508 304901 Miscellaneous	254,988	213,640	153,196	425,000	250,000

Obj 004 Other Services - Charges	556,674	416,929	340,248	975,000	650,000

Sub 030 Payments to Claimants	556,674	416,929	340,248	975,000	650,000

Fnd 508 Employee's Worker's Comp	1,350,370	1,269,299	988,741	3,716,679	4,222,466

LEOFF Benefit



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Other Services & Charges	594,880	730,749	851,996	915,844
Total Expenditures	594,880	730,749	851,996	915,844
Ending Fund Equity	336,995	199,224	-	-
Total Budget			851,996	915,844

Staffing / FTE's	0.19	0.2	0.2
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Program Description:

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

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
LEOFF Benefit Fund						
REVENUES						
509 50930800001	Beginning Fund Balance				336,996	147,844
509 50936971002	LEOFF 1 Med Premium-Self Pay	11,903	13,839	13,680	15,000	18,000
509 50939700002	Operating Transfers In-GF	500,000	500,000	500,000	625,000	750,000

Fnd 509	LEOFF Benefit Fund	511,903	513,839	513,680	976,996	915,844

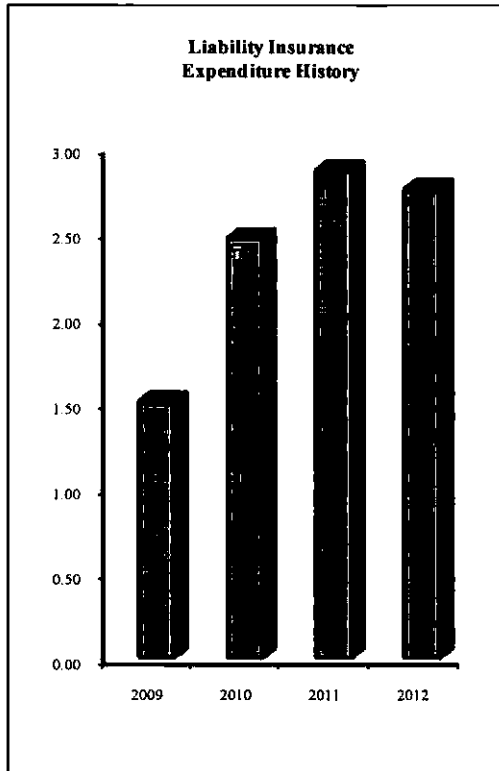
2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
LEOFF Benefit Fund						
Administration						
Salaries						
509 101001	Salaries & Benefits	8,924	9,265	9,505	10,420	8,702
509 101002	Salaries-Overtime	103	83	73		
509 101010	Accrued Annual Leave	505	70-	19		
509 101011	Accrued Comp Time	25-				
Obj 001	Salaries	9,507	9,278	9,598	10,420	8,702
 Personnel Benefits						
509 102002	Benefits-Direct	1,380	1,304	1,415	3,335	3,152
Obj 002	Personnel Benefits	1,380	1,304	1,415	3,335	3,152
 Supplies						
509 103101	Office & Operating Supplies					1,124
Obj 003	Supplies					1,124
 Other Services - Charges						
509 104118	Prof Serv-Audits	243	283		250	250
509 104191	Prof Serv-Purchasing		30	27	29	38
509 104192	Prof Serv-Tech Services		1,079	1,143	1,247	1,224
509 104199	Prof Serv-DOS					82
509 104301	Travel		493	521	966	1,800
509 104590	Rent-Facilities Maint		582	560	611	588
509 104690	Insurance-Interfund		611	794	866	795
Obj 004	Other Services - Charges	243	3,078	3,044	3,969	4,777
Sub 010	Administration	11,131	13,660	14,058	17,724	17,755
 LEOFF I Medical Premiums						
Other Services - Charges						
509 204101	Professional Services	450,804	537,631	514,019	753,572	700,000
Obj 004	Other Services - Charges	450,804	537,631	514,019	753,572	700,000
Sub 020	LEOFF I Medical Premiums	450,804	537,631	514,019	753,572	700,000
 LEOFF I Medical Expenses						
Other Services - Charges						
509 304101	Professional Services	131,466	151,400	119,059	205,000	197,389
509 304301	Travel	929				
509 304901	Miscellaneous	550	300	275	700	700
Obj 004	Other Services - Charges	132,946	151,700	119,334	205,700	198,089

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
LEOFF Benefit Fund						
Sub 030	LEOFF I Medical Expenses	132,946	151,700	119,334	205,700	198,089
Fnd 509	LEOFF Benefit Fund	594,880	702,991	647,411	976,996	915,844

Liability Insurance



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	298,817	314,364	314,321	318,426
Personnel Benefits	74,499	79,593	83,875	88,182
Supplies	-	1,000	1,000	1,000
Other Services & Charges	1,049,753	2,006,461	2,405,227	2,280,845
Debt Interest	-	-	-	-
Operating Transfers Out	81,216	62,704	61,368	66,500
Total Expenditures	1,504,285	2,464,122	2,865,791	2,754,953
Ending Fund Equity	899,073	718,701	515,000	533,003
Total Budget			3,380,791	3,287,956
Staffing / FTE's	3.25	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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Liability Insurance						
REVENUES						
520 52030800001	Beginning Fund Balance				856,413	1,482,658
520 52036111001	Investment Interest	2,390	4,958	5,120		
520 52036132001	Unrealized Gain/Losses on In	283-	719-	469		
520 52036580001	Interfund Insurance Premiums	1,728,063	2,122,680	2,339,413	2,517,378	1,798,298
520 52036990001	Other Misc Revenue		166	104		
520 52039700002	Operating Transfers In-GF			5,250	7,000	7,000
Fnd 520	Liability Insurance	1,730,170	2,127,086	2,350,355	3,380,791	3,287,956

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Liability Insurance						
Administration						
Reclassification & Cost Alloc.						
520 100100	Operating Transfers Out		186,140			
520 100200	Ending Fund Balance				515,000	533,003
520 5200100	Operating Transfers Out	81,216	62,704	60,531	61,368	66,500
Obj 000	Reclassification & Cost Alloc.	81,216	248,844	60,531	576,368	599,503
Salaries						
520 101001	Salaries & Wages	288,829	297,940	277,398	303,321	308,426
520 101002	Salaries-Overtime	471	578	576		
520 101003	Salaries-Extra Help					10,000
520 101010	Accrued Annual Leave	9,517	916	4,170	11,000	
520 101011	Accrued Comp Time			349		
Obj 001	Salaries	298,817	299,434	282,493	314,321	318,426
Personnel Benefits						
520 102002	Benefits-Direct	74,468	75,294	72,514	83,875	88,182
520 102004	Benefits-Bank Accruals	31	100-	262-		
Obj 002	Personnel Benefits	74,499	75,194	72,252	83,875	88,182
Supplies						
520 103101	Office & Operating Supplies		1,956		1,000	1,000
Obj 003	Supplies		1,956		1,000	1,000
Other Services - Charges						
520 104101	Professional Services	13,027	29,902	2,244	5,000	5,000
520 104128	Prof Serv-Lexis	2,477	3,246	3,087	3,600	3,800
520 104191	Prof Serv-Purchasing			34	37	45
520 104302	Travel-Administration				1,000	1,000
520 104305	Travel-Training	205		238	1,500	1,500
520 104401	Advertising				1,000	1,000
520 104501	Operating Rentals & Lease		2,272			
520 104601	Insurance	537,270	562,447	607,590	615,090	610,000
520 104901	Miscellaneous			75	1,000	1,000
520 104911	Misc-Registrn-Training	90			1,000	
520 104915	Misc-Registration	395				
Obj 004	Other Services - Charges	553,464	597,867	613,267	629,227	623,345
Sub 010	Administration	1,007,996	1,223,294	1,028,542	1,604,791	1,630,456

2012 Final Budget
Expenditures
As of November 30, 2011

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Liability Insurance						
Payments to Claimants						
Other Services - Charges						
520 304101	Professional Services	7,086	68,150	5,279	50,000	50,000
520 304119	Prof Serv-Consultants	15,106	23,676	17,870	75,000	75,000
520 304121	Prof Serv-Depositions	10,887	4,036	5,237	10,000	38,500
520 304127	Prof Serv-Legal	155,820	627,683	278,734	150,000	175,000
520 304202	Communication-Postage	204	143	127		
520 304301	Travel	855				
520 304304	Travel-Staff	350		204	1,000	1,000
520 304501	Operating Rentals & Lease			2,456		
520 304901	Miscellaneous	85		360		
520 304914	Misc-Payments to Claimants	267,567	97,572	134,467	1,435,000	1,263,000

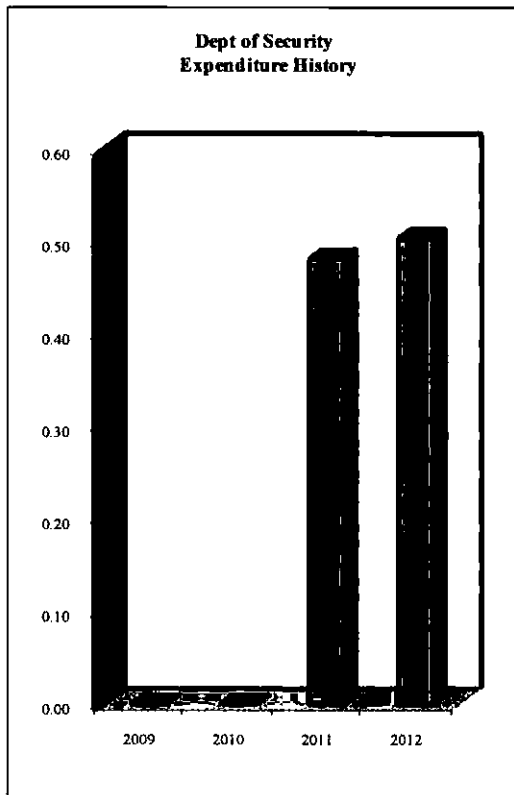
Obj 004	Other Services - Charges	457,959	821,261	444,733	1,721,000	1,602,500

Sub 030	Payments to Claimants	457,959	821,261	444,733	1,721,000	1,602,500
Tax Assessment Litigation						
Other Services - Charges						
520 404101	Professional Services	19,898			20,000	20,000
520 404121	Prof Serv-Depositions				5,000	5,000
520 404127	Prof Serv-Legal	18,432	29,012	2,322	25,000	25,000
520 404901	Miscellaneous				5,000	5,000

Obj 004	Other Services - Charges	38,330	29,012	2,322	55,000	55,000

Sub 040	Tax Assessment Litigation	38,330	29,012	2,322	55,000	55,000

Fnd 520	Liability Insurance	1,504,285	2,073,566	1,475,597	3,380,791	3,287,956



Department of Security

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	-	-	302,854	316,614
Personnel Benefits	-	-	142,819	147,360
Supplies	-	-	5,096	5,986
Other Services & Charges	-	-	31,826	34,834
Total Expenditures	-	-	482,595	504,794
Ending Fund Equity			12,681	5,740
Total Budget			495,276	510,534
Staffing / FTE's	-	-	7	7

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:

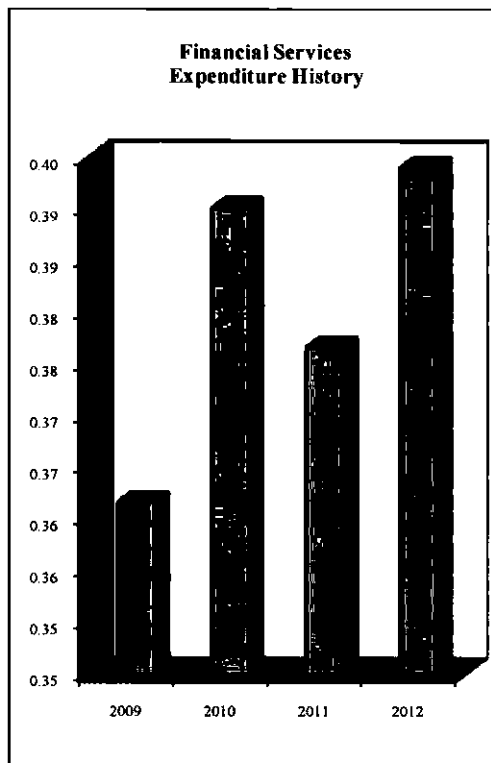
This department is funded by other departments based on square footage and category of security risk.

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Security						
REVENUES						
530 53030800001	Beginning Fund Balance					12,681
530 53034918001	Security - Law & Justice			363,722	396,788	399,365
530 53034918002	Security - Other Funds			90,281	98,488	98,488
Fnd 530	Department of Security			454,003	495,276	510,534

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Department of Security						
Reclassification & Cost Alloc.						
530 5300200	Ending Fund Balance				12,681	5,740
Obj 000	Reclassification & Cost Alloc.				12,681	5,740
Salaries						
530 5301001	Salaries & Benefits			264,941	294,854	314,614
530 5301002	Salaries-Overtime			1,554	8,000	2,000
530 5301011	Accrued Comp			785		
Obj 001	Salaries			267,280	302,854	316,614
Personnel Benefits						
530 5302002	Benefits-Direct			124,604	139,419	143,960
530 5302004	Benefits-Bank Accruals			1,258		
530 5302007	Benefits-Other Non Sal Comp				500	500
530 5302009	Benefits-Cleaning			212	400	400
530 5302015	Benefits-Uniform Non-Contrac			301	2,500	2,500
Obj 002	Personnel Benefits			123,859	142,819	147,360
Supplies						
530 5303101	Office & Operating Supplies			508	500	500
530 5303104	Printing				100	100
530 5303199	Misc Supplies			571	100	100
530 5303201	Fuel Consumed			4,424	3,696	4,586
530 5303501	Small Tools & Minor Equipmen				500	500
530 5303590	Small Attrac Computer/Monito				200	200
Obj 003	Supplies			5,502	5,096	5,986
Other Services - Charges						
530 5304101	Professional Services			5	1,000	769
530 5304191	Prof Serv-Purchasing			12	13	17
530 5304192	Prof Serv-Tech Services			7,832	8,544	9,085
530 5304201	Communications-Telephone			915		748
530 5304219	Phone Charges Allocated					252
530 5304305	Travel-Training				500	500
530 5304501	Operating Rental & Leases			5,125	8,000	6,000
530 5304590	Rent-Facilities Maint			6,926	7,556	11,776
530 5304690	Insurance-Interfund			3,404	3,713	3,187
530 5304806	Vehicle Repair&Maint			2,495	2,000	2,000
530 5304901	Miscellaneous				500	500
Obj 004	Other Services - Charges			26,714	31,826	34,834
Fnd 530	Department of Security			423,355	495,276	510,534



Financial Services

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	256,130	272,346	258,144	273,324
Personnel Benefits	76,695	83,048	78,765	83,721
Supplies	3,904	4,501	4,500	5,200
Other Services & Charges	25,052	30,363	35,353	31,917
Total Expenditures	361,781	390,258	376,762	394,162
Ending Fund Balance	-	-	-	-
Total Budget			376,762	394,162
Staffing / FTE's	5.00	5.20	4.70	4.70

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.

Financial Services				
REVENUES				
540 54034914003	Program Support	337,705	391,762	394,162
540 54036111001	Investment Interest	231		

Fnd 540	Financial Services	337,936	391,762	394,162

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services						
Facilities						
Salaries						
540 101001	Salaries & Benefits			47,029		
540 101002	Salaries-Overtime			845		

Obj 001	Salaries			47,873		
Personnel Benefits						
540 102002	Benefits-Direct			15,025		

Obj 002	Personnel Benefits			15,025		
Supplies						
540 103101	Office & Operating Supplies			281		

Obj 003	Supplies			281		
Other Services - Charges						
540 104125	Prof Serv-Indirect			675		
540 104191	Prof Serv-Purchasing			90		
540 104192	Prof Serv-Tech Services			2,346		
540 104201	Communications-Telephone			61		
540 104202	Communications-Postage					
540 104590	Rent-Facilities Maint			1,588		
540 104690	Insurance-Interfund			559		
540 104901	Miscellaneous			18		

Obj 004	Other Services - Charges			5,336		

Sub 010	Facilities			68,516		
Tech Services						
Salaries						
540 201001	Salaries & Benefits			17,967		
540 201002	Salaries-Overtime			164		

Obj 001	Salaries			18,131		
Personnel Benefits						
540 202002	Benefits-Direct			5,482		
540 202004	Benefits-Bank Accruals			47-		

Obj 002	Personnel Benefits			5,435		
Supplies						
540 203101	Office & Operating Supplies			151		

Obj 003	Supplies			151		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services					
Tech Services					
Other Services - Charges					
540 204125			362		
540 204191			48		
540 204192			1,258		
540 204201			33		
540 204590			851		
540 204690			300		
540 204901			9		
Obj 004 Other Services - Charges			2,861		
Sub 020 Tech Services			26,577		
DOC					
Salaries					
540 301001			57,786		
540 301002			98		
Obj 001 Salaries			57,885		
Personnel Benefits					
540 302002			14,558		
Obj 002 Personnel Benefits			14,558		
Supplies					
540 303101			409		
Obj 003 Supplies			409		
Other Services - Charges					
540 304125			983		
540 304191			131		
540 304192			3,417		
540 304201			89		
540 304590			2,313		
540 304690			814		
540 304901			26		
Obj 004 Other Services - Charges			7,771		
Sub 030 DOC			80,623		
Commissioners					
Salaries					
540 401001			46,821		

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services						
Commissioners						
Salaries						
540 401002	Salaries-Overtime			25		

Obj 001	Salaries			46,846		
Personnel Benefits						
540 402002	Benefits-Direct			12,577		

Obj 002	Personnel Benefits			12,577		
Supplies						
540 403101	Office & Operating Supplies			295		

Obj 003	Supplies			295		
Other Services - Charges						
540 404125	Prof Serv-Indirect			708		
540 404191	Prof Serv-Purchasing			94		
540 404192	Prof Serv-Tech Services			2,460		
540 404201	Communications-Telephone			64		
540 404590	Rent-Facilities Maint			1,665		
540 404690	Insurance-Interfund			586		
540 404901	Miscellaneous			19		

Obj 004	Other Services - Charges			5,595		

Sub 040	Commissioners			65,312		
Fixed Assets						
Salaries						
540 501001	Salaries & Benefits			23,993		
540 501002	Salaries-Overtime			17		

Obj 001	Salaries			24,011		
Personnel Benefits						
540 502002	Benefits-Direct			7,315		

Obj 002	Personnel Benefits			7,315		
Supplies						
540 503101	Office & Operating Supplies			600		

Obj 003	Supplies			600		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services					
Fixed Assets					
Other Services - Charges					
540 504125			427		
540 504191			57		
540 504192			1,486		
540 504201			39		
540 504590			1,006		
540 504690			354		
540 504901			11		
Obj 004 Other Services - Charges			3,380		
Sub 050 Fixed Assets			35,306		
Purchasing					
Salaries					
540 601001			9,109		
540 601002			60		
Obj 001 Salaries			9,169		
Personnel Benefits					
540 602002			2,738		
540 602004			27-		
Obj 002 Personnel Benefits			2,711		
Supplies					
540 603101			55		
Obj 003 Supplies			55		
Other Services - Charges					
540 604125			132		
540 604191			17		
540 604192			458		
540 604201			12		
540 604202			1		
540 604590			310		
540 604690			109		
540 604901			3		
Obj 004 Other Services - Charges			1,042		
Sub 060 Purchasing			12,978		

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services						
Indirect Other						
Salaries						
540 701001	Salaries & Benefits			4,527		

Obj 001	Salaries			4,527		
Personnel Benefits						
540 702002	Benefits-Direct			1,229		

Obj 002	Personnel Benefits			1,229		
Supplies						
540 703101	Office & Operating Supplies			22		

Obj 003	Supplies			22		
Other Services - Charges						
540 704125	Prof Serv-Indirect			52		
540 704191	Prof Serv-Purchasing			7		
540 704192	Prof Serv-Tech Services			182		
540 704201	Communications-Telephone			5		
540 704590	Rent-Facilities Maint			123		
540 704690	Insurance-Interfund			43		
540 704901	Miscellaneous			1		

Obj 004	Other Services - Charges			414		

Sub 070	Indirect Other			6,191		
GIS						
Salaries						
540 801001	Salaries & Benefits			2,300		

Obj 001	Salaries			2,300		
Personnel Benefits						
540 802002	Benefits-Direct			675		

Obj 002	Personnel Benefits			675		
Supplies						
540 803101	Office & Operating Supplies			20		

Obj 003	Supplies			20		
Other Services - Charges						
540 804125	Prof Serv-Indirect			49		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services					
GIS					
Other Services - Charges					
540 804191			6		
540 804192			171		
540 804201			4		
540 804590			116		
540 804690			41		
540 804901			1		
Obj 004			389		
Sub 080			3,385		
Investments					
Salaries					
540 901001			1,114		
Obj 001			1,114		
Personnel Benefits					
540 902002			303		
Obj 002			303		
Supplies					
540 903101			11		
Obj 003			11		
Other Services - Charges					
540 904125			26		
540 904191			3		
540 904192			90		
540 904201			2		
540 904590			61		
540 904690			21		
540 904901			1		
Obj 004			205		
Sub 090			1,633		
Assigned Counsel					
Salaries					
540 1001001			9,966		
540 1001002			7		
Obj 001			9,973		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services					
Assigned Counsel					
Personnel Benefits					
540 1002002			1,788		

Obj 002			1,788		
Supplies					
540 1003101			116		

Obj 003			116		
Other Services - Charges					
540 1004125			279		
540 1004191			37		
540 1004192			969		
540 1004201			25		
540 1004401			291		
540 1004590			656		
540 1004690			231		
540 1004901			7		

Obj 004			2,494		

Sub 100			14,371		
ITA Billings					
Salaries					
540 1101001			5,404		

Obj 001			5,404		
Personnel Benefits					
540 1102002			1,452		

Obj 002			1,452		
Supplies					
540 1103101			22		

Obj 003			22		
Other Services - Charges					
540 1104125			52		
540 1104191			7		
540 1104192			182		
540 1104201			5		
540 1104590			123		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services					
ITA Billings					
Other Services - Charges					
540 1104690 Insurance-Interfund			43		
540 1104901 Miscellaneous			1		
Obj 004 Other Services - Charges			414		
Sub 110 ITA Billings			7,291		
SIED					
Salaries					
540 1781001 Salaries & Benefits			1,572		
Obj 001 Salaries			1,572		
Personnel Benefits					
540 1782002 Benefits-Direct			410		
Obj 002 Personnel Benefits			410		
Supplies					
540 1783101 Office & Operating Supplies			22		
Obj 003 Supplies			22		
Other Services - Charges					
540 1784125 Prof Serv-Indirect			52		
540 1784191 Prof Serv-Purchasing			7		
540 1784192 Prof Serv-Tech Services			182		
540 1784201 Communications-Telephone			5		
540 1784590 Rent-Facilities Maint			123		
540 1784690 Insurance-Interfund			43		
540 1784901 Miscellaneous			1		
Obj 004 Other Services - Charges			414		
Sub 178 SIED			2,417		
Capital 316					
Salaries					
540 3161001 Salaries & Benefits			2,008		
Obj 001 Salaries			2,008		
Personnel Benefits					
540 3162002 Benefits-Direct			601		
Obj 002 Personnel Benefits			601		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services					
Capital 316					
Supplies					
540 3163101			8		

Obj 003			8		
Other Services - Charges					
540 3164125			20		
540 3164191			3		
540 3164192			69		
540 3164201			2		
540 3164590			47		
540 3164690			16		
540 3164901			1		

Obj 004			157		

Sub 316			2,774		
Salary/Benefits/Misc					
Salaries					
540 9991001			6,178	258,144	267,324
540 9991010			15,112	15,000	6,000

Obj 001			21,290	273,144	273,324
Personnel Benefits					
540 9992002			1,837	78,765	83,721
540 9992004			69		

Obj 002			1,906	78,765	83,721
Supplies					
540 9993101			184	3,300	4,000
540 9993501				400	400
540 9993590				800	800

Obj 003			184	4,500	5,200
Other Services - Charges					
540 9994125				4,163	4,422
540 9994191				553	728
540 9994192				14,476	12,022
540 9994201				615	240
540 9994202				100	100
540 9994219					252
540 9994301				800	800

2012 Final Budget
Expenditures
As of November 30, 2011

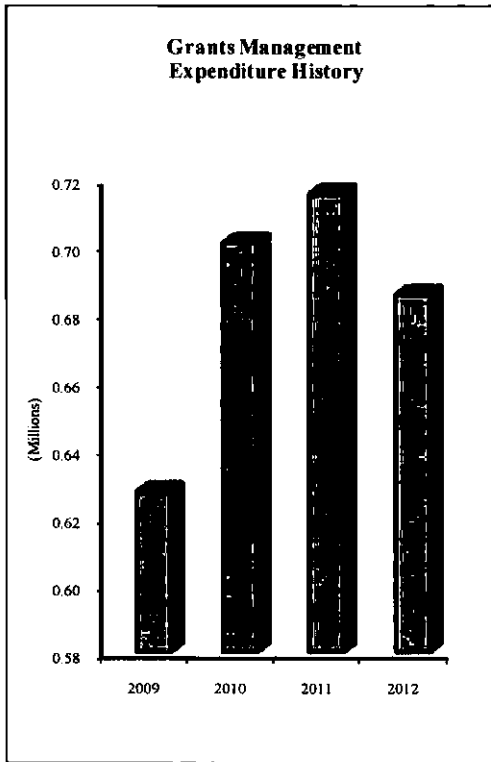
	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Financial Services					
Salary/Benefits/Misc					
Other Services - Charges					
540 9994401 Advertising				600	600
540 9994590 Rent-Facilities Maint				9,798	9,798
540 9994690 Insurance-Interfund				3,448	2,155
540 9994901 Miscellaneous				800	800

Obj 004 Other Services - Charges				35,353	31,917

Sub 999 Salary/Benefits/Misc			23,380	391,762	394,162

Fnd 540 Financial Services			350,753	391,762	394,162

Grants Management



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	440,930	461,417	479,666	453,313
Personnel Benefits	132,658	147,957	155,077	156,084
Supplies	8,673	23,145	14,000	13,350
Other Services & Charges	45,281	68,714	66,984	63,021
Capital Outlay	-	-	-	-
Total Expenditures	627,542	701,233	715,727	685,768
Ending Fund Balance	16,475	-	-	-
Total Budget			715,727	685,768
Staffing / FTE's	10	9.68	9.63	9.63

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.

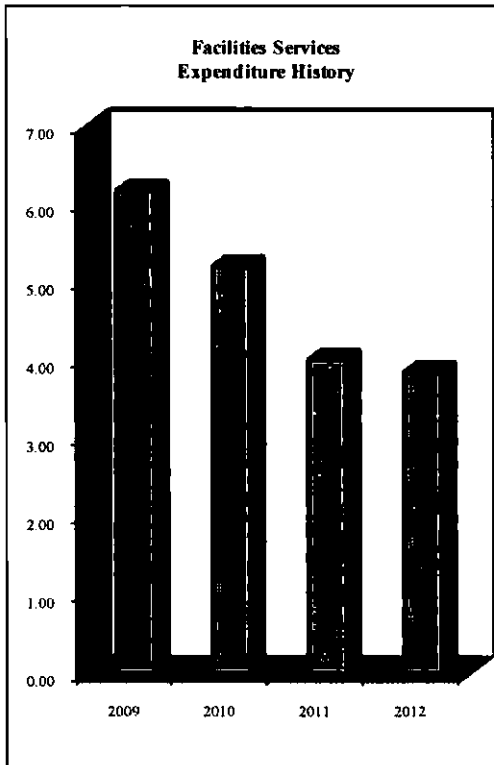
**2012 Final Budget
Revenue
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Grants Management						
REVENUES						
545 54534914003	Program Support			548,972	715,727	685,768
545 54536111001	Investment Interest			147		
545 54536910001	Sale of Scrap & Junk			11		
Fnd 545	Grants Management			549,131	715,727	685,768

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Grants Management						
Grants Costs						
Salaries						
545 1501001	Salaries & Benefits			370,915	469,866	446,813
545 1501002	Salaries-Overtime			2,850	9,800	6,500
545 1501011	Accrued Comp Time			2,378		
Obj 001	Salaries			376,142	479,666	453,313
 Personnel Benefits						
545 1502002	Benefits-Direct			112,274	155,077	156,084
545 1502004	Benefits-Bank Accruals			315-		
Obj 002	Personnel Benefits			111,958	155,077	156,084
 Supplies						
545 1503101	Office & Operating Supplies			4,961	6,250	5,600
545 1503501	Small Tools & Minor Equipmen				3,500	3,500
545 1503590	Small Attract Computer/Monit			757	4,250	4,250
Obj 003	Supplies			5,718	14,000	13,350
 Other Services - Charges						
545 1504101	Professional Services			143		
545 1504118	Prof Serv-Audits				350	525
545 1504125	Prof Serv-Indirect Costs			10,038	6,812	11,023
545 1504191	Prof Serv-Purchasing			677	738	971
545 1504192	Prof Serv-Tech Services			21,005	21,546	23,791
545 1504199	Prof Serv-DOS			1,464		1,597
545 1504201	Communications-Telephone			1,551	2,410	1,352
545 1504202	Communications-Postage			194	250	300
545 1504219	Phone Charges-Allocated					693
545 1504301	Travel			3,632	8,500	3,600
545 1504401	Advertising			887	800	225
545 1504501	Operating Rental & Leases			1,236	1,400	1,400
545 1504590	Rent-Facilities Maint			10,521	11,477	11,477
545 1504690	Insurance-Interfund			6,028	6,576	4,414
545 1504801	Repair & Maintenance				125	150
545 1504901	Miscellaneous			2,630	6,000	1,503
Obj 004	Other Services - Charges			60,004	66,984	63,021
Sub 150	Grants Costs			553,823	715,727	685,768
Fnd 545	Grants Management			553,823	715,727	685,768

Facilities Services



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Salaries & Wages	1,271,480	1,259,506	1,109,871	1,110,740
Personnel Benefits	459,278	458,587	413,494	425,614
Supplies	355,699	390,600	382,891	245,500
Other Services & Charges	1,955,143	1,928,199	1,956,351	1,678,873
Intergovernmental	13,758	20,500	15,500	21,000
Capital Outlay	6,955	40,000	25,000	-
Operating Transfers Out	2,126,763	1,125,000	126,763	388,212
Total Expenditures	6,189,076	5,222,392	4,029,870	3,869,939
Ending Fund Equity	2,641,155	1,470,424	2,349,281	2,005,590
Total Budget			6,379,151	5,875,529
Staffing / FTE's	33.00	31.00	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.

2012 Final Budget
Revenue
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Services					
REVENUES					
580 58030800001	Beginning Fund Balance			2,115,707	1,951,213
580 58033401801	FEMA State/Local Support	6,451			
580 58036111001	Investment Interest	69,224	25,664	16,546	15,000
580 58036132001	Unrealized Gain/Losses on In	14,007-	6,950-	2,012	
580 58036230001	Parking	28,900	27,420	24,240	35,040
580 58036550002	Interfund Rent-Courthouse	1,066,529	1,124,063	1,028,263	1,109,291
580 58036550004	Interfund Rent-Youth Center	508,670	531,952	474,553	538,522
580 58036550005	Interfund Rent-Detention Cor	995,929	1,041,199	954,432	1,041,199
580 58036550008	Interfund Rent-Law Library	21,600	21,600		
580 58036550009	Interfund Rent-Rest Center	134,355	140,422	128,720	140,422
580 58036550010	Interfund Rent-Gen Admin Bld	145,231	151,827	139,175	152,680
580 58036550011	Interfund Rent-1st Street Co	25,909	27,086	24,829	13,541
580 58036550012	Interfund Rent-Tech Serv Bld	70,884	74,106	67,931	74,106
580 58036550014	Interfund Rent-New Jail Faci	1,024,691	1,071,249	586,937	744,246
580 58036550015	Interfund Rent-Safeway Bldg	33,050	34,549	31,670	34,549
580 58036550016	Interfund Rent-NYSO Facil	25,720	25,720	23,577	25,720
580 58036910001	Sale of Scrap and Junk		316	560	
580 58036990001	Other Misc. Revenue	2,998	659	560	
580 58039510001	Proceeds from Sale/Fixed Ass	30,716-		36	
Fnd 580	Facilities Services	4,115,418	4,290,882	3,504,040	5,875,529

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance						
Administration Non Bldg						
Reclassification & Cost Alloc.						
580 1000101	Transfers Out-Fund 315	500,000	1,500,000			270,000
580 1000102	Transfers Out-Debt			115,227	126,763	118,212
580 1000119	Transfers Out-Capital Project	1,500,000				
580 1000200	Ending Fund Balance				2,349,281	2,005,590
Obj 000	Reclassification & Cost Alloc.	2,000,000	1,500,000	115,227	2,476,044	2,393,802
 Salaries						
580 1001001	Salaries & Benefits			156,536	1,036,371	1,064,740
580 1001002	Salaries-Overtime			10,319	58,500	30,000
580 1001003	Salaries-Extra Help			476		
580 1001009	Call out/ Standby			14,730	15,000	16,000
580 1101001	Salaries & Benefits	88,878	40,067			
580 1101002	Salaries-Overtime	3,386	3,200			
580 1101003	Salaries-Extra Help	1,030				
580 1101010	Accrued Annual Leave	44-				
580 1101011	Accrued Comp Time	43				
580 1201001	Salaries & Benefits	6,520	19,672			
580 1201002	Salaries-Overtime	61	120			
580 1201010	Accrued Annual Leave	3-				
580 1201011	Accrued Comp Time	3				
580 1251001	Salaries & Benefits	75,178	64,108			
580 1251002	Salaries-Overtime	1,116	2,368			
580 1251010	Accrued Annual Leave	36-				
580 1251011	Accrued Comp Time	35				
580 1301001	Salaries & Benefits	2,003	2,505			
580 1301002	Salaries-Overtime	10	1			
580 1301010	Accrued Annual Leave	1-				
580 1301011	Accrued Comp Time	1				
Obj 001	Salaries	178,179	132,041	182,061	1,109,871	1,110,740
 Personnel Benefits						
580 1002002	Benefits Direct			61,626	413,494	425,614
580 1002003	Benefits-Indirect			33,865		
580 1102002	Benefits-Direct	30,618	14,411			
580 1102004	Benefits-Bank Accruals	110				
580 1202002	Benefits-Direct	2,642	7,517			
580 1202004	Benefits-Bank Accruals	2				
580 1252002	Benefits-Direct	25,144	21,899			
580 1252004	Benefits-Bank Accruals	12-				
580 1302002	Benefits-Direct	794	914			
580 1302004	Benefits-Bank Accruals	13-				
Obj 002	Personnel Benefits	59,285	44,741	95,491	413,494	425,614

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance					
Administration Non Bldg					
Supplies					
580 1003101 Office & Operating Supplies			6,527	19,382	13,000
580 1003104 Printing				1,700	
580 1003105 Operating Supplies			5,136	294,809	200,000
580 1003201 Fuel Consumed				2,000	1,500
580 1003501 Small Tools & Minor Equipmen			486	18,000	15,000
580 1003502 Computer Software				5,000	2,500
580 1003590 Small Attrac Computer/Monito			432	42,000	13,500
580 1103101 Office Supplies	295	1,186			
580 1103105 Operating Supplies	4,524	95			
580 1103501 Small Tools & Minor Equipmen	387				
580 1103590 Small Attrac Computer/Monito	725				
580 1203101 Office Supplies		85			
580 1253101 Office Supplies	8,382	6,689			
580 1253105 Operating Supplies	457	47-			
580 1253502 Computer Software	497				
580 1253590 Small Attrac Computer/Monito	4,432				
580 1303101 Office Supplies	20	6			
Obj 003 Supplies	19,719	8,016	12,580	382,891	245,500
Other Services - Charges					
580 1004101 Professional Services			10	50,000	22,000
580 1004137 Prof Serv-Program Support			59,795	65,000	68,000
580 1004191 Prof Serv-Purchasing			28,317	30,891	40,718
580 1004192 Prof Serv-Tech Services			32,351	35,292	38,381
580 1004201 Communications-Telephone			6,028	8,000	12,474
580 1004202 Communications-Postage			91	1,500	500
580 1004219 Phone Charges Allocated					1,134
580 1004301 Travel			223	2,500	1,500
580 1004401 Advertising				2,500	500
580 1004501 Operating Rental & Leases			16,144	22,000	20,000
580 1004690 Insurance-Interfund			56,717	61,873	33,657
580 1004701 Utilities-Services			8,993	1,417,786	1,150,000
580 1004801 Repair & Maintenance			1,001	200,000	250,000
580 1004901 Miscellaneous			1,275	39,000	20,000
580 1104101 Professional Services	1,550	805			
580 1104202 Communications-Postage	33	70			
580 1104301 Travel	2,378	1,902			
580 1104401 Advertising		1,245			
580 1104801 Repair & Maintenance	14				
580 1104901 Miscellaneous	943	220			
580 1204101 Professional Services	103,203	82,119			
580 1254191 Prof Serv-Purchasing	25,036	27,925			
580 1254192 Prof Serv-Tech Services	31,332	34,950			
580 1254201 Communications-Telephone		92			

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance					
Administration Non Bldg					
Other Services - Charges					
580 1254202	Communications-Postage	969	370		
580 1254501	Operating Rental & Leases	66			
580 1254690	Insurance-Interfund	28,183	47,725		
580 1254801	Repair & Maintenance		882		

Obj 004	Other Services - Charges	193,707	198,306	210,944	1,936,342

Intergovernmental Services					
580 1005101	Intergov Prof Serv		2,099	9,500	6,000
580 1005301	External Tax & Assessments		3,342	6,000	15,000

Obj 005	Intergovernmental Services		5,441	15,500	21,000

Capital Outlay					
580 1006401	Machinery & Equipment		7,430	25,000	

Obj 006	Capital Outlay		7,430	25,000	

Other					
580 1009101	Depreciation/Amortization			20,009	20,009

Obj 009	Other			20,009	20,009

Sub 100	Administration Non Bldg	2,450,890	1,883,103	629,173	6,379,151

#1 Courthouse 1941					
Salaries					
580 1011001	Salaries & Benefits		63,968		
580 1011002	Salaries-Overtime		295		

Obj 001	Salaries		64,263		

Personnel Benefits					
580 1012002	Benefits-Direct		21,208		
580 1012003	Benefits-Indirect		12,211		

Obj 002	Personnel Benefits		33,419		

Supplies					
580 1013105	Operating Supplies		39,057		
580 1013590	Small Attract Computer/Monit		1,180		

Obj 003	Supplies		40,237		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance					
#1 Courthouse 1941					
Other Services - Charges					
580 1014101			1,981		
580 1014501			592		
580 1014701			73,707		
580 1014801			13,962		
580 1014901			2,183		

Obj 004			92,424		
Intergovernmental Services					
580 1015101			402		

Obj 005			402		

Sub 101			230,745		
#2 Courthouse 1962					
Salaries					
580 1021001			112,653		
580 1021002			1,006		
580 1021003			13		

Obj 001			113,673		
Personnel Benefits					
580 1022002			37,504		
580 1022003			21,593		

Obj 002			59,097		
Supplies					
580 1023101			1,195		
580 1023105			15,088		

Obj 003			16,283		
Other Services - Charges					
580 1024101			1,981		
580 1024202			93		
580 1024701			119,113		
580 1024801			10,400		
580 1024901			3,722		

Obj 004			135,308		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance					
#2 Courthouse 1962					
Intergovernmental Services					
580 1025101 Intergov Prof Serv			389		

Obj 005 Intergovernmental Services			389		

Sub 102 #2 Courthouse 1962			324,750		
#3 County Corrections center					
Salaries					
580 1031001 Salaries & Benefits			87,459		
580 1031002 Salaries-Overtime			2,119		

Obj 001 Salaries			89,579		
Personnel Benefits					
580 1032002 Benefits-Direct			29,509		
580 1032003 Benefits-Indirect			17,012		

Obj 002 Personnel Benefits			46,521		
Supplies					
580 1033101 Office & Operating Supplies			283		
580 1033105 Operating Supplies			45,574		
580 1033201 Fuel Consumed			317		
580 1033590 Small Attract Computer/Monit			535		

Obj 003 Supplies			46,709		
Other Services - Charges					
580 1034101 Professional Services			1,423		
580 1034202 Communications-Postage			74		
580 1034501 Operating Rental & Leases			5		
580 1034701 Utilities-Services			188,844		
580 1034801 Repairs & Maintenance			34,064		
580 1034901 Miscellaneous			379		

Obj 004 Other Services - Charges			224,789		
Intergovernmental Services					
580 1035101 Intergov Prof Serv			198		

Obj 005 Intergovernmental Services			198		

Sub 103 #3 County Corrections center			407,796		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance						
#4 General Admin Bldg						
Salaries						
580 1041001	Salaries & Benefits			20,322		
580 1041002	Salaries-Overtime			115		

Obj 001	Salaries			20,437		
Personnel Benefits						
580 1042002	Benefits-Direct			6,745		
580 1042003	Benefits-Indirect			3,880		

Obj 002	Personnel Benefits			10,625		
Supplies						
580 1043105	Operating Supplies			9,521		

Obj 003	Supplies			9,521		
Other Services - Charges						
580 1044101	Professional Services			1,996		
580 1044202	Communications-Postage			8		
580 1044701	Utilities-Services			38,938		
580 1044801	Repairs & Maintenance			8,025		
580 1044901	Miscellaneous			1,118		

Obj 004	Other Services - Charges			50,085		
Intergovernmental Services						
580 1045101	Intergov Prof Serv			350		

Obj 005	Intergovernmental Services			350		

Sub 104	#4 General Admin Bldg			91,018		
#5 Main Jail						
Salaries						
580 1051001	Salaries & Benefits			144,613		
580 1051002	Salaries-Overtime			7,460		
580 1051009	Call Out			129		

Obj 001	Salaries			152,202		
Personnel Benefits						
580 1052002	Benefits-Direct			50,241		
580 1052003	Benefits-Indirect			28,924		

Obj 002	Personnel Benefits			79,165		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance					
#5 Main Jail					
Supplies					
580 1053101			57		
580 1053105			40,596		
580 1053501			1,629		
580 1053590			228		

Obj 003			42,510		
Other Services - Charges					
580 1054101			1,823		
580 1054202			65		
580 1054701			287,887		
580 1054801			40,298		
580 1054901			2,082		

Obj 004			332,155		
Intergovernmental Services					
580 1055101			913		
580 1055301			774		

Obj 005			1,687		

Sub 105			607,720		
#6 Jail Annex					
Salaries					
580 1061001			34,669		
580 1061002			674		

Obj 001			35,343		
Personnel Benefits					
580 1062002			11,878		
580 1062003			6,811		

Obj 002			18,689		
Supplies					
580 1063101			467		
580 1063105			6,986		
580 1063590			26		

Obj 003			7,479		

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance					
#6 Jail Annex					
Other Services - Charges					
580 1064101			117		
580 1064501			44		
580 1064701			70,441		
580 1064801			9,392		
580 1064901			767		

Obj 004			80,762		
Intergovernmental Services					
580 1065101			100		

Obj 005			100		

Sub 106			142,372		
#7 Juvenile Justice Center					
Salaries					
580 1071001			99,135		
580 1071002			825		

Obj 001			99,960		
Personnel Benefits					
580 1072002			32,983		
580 1072003			18,985		

Obj 002			51,969		
Supplies					
580 1073101			311		
580 1073105			16,290		
580 1073590			644		

Obj 003			17,244		
Other Services - Charges					
580 1074101			4,200		
580 1074202			48		
580 1074701			153,937		
580 1074801			15,357		
580 1074901			1,651		

Obj 004			175,194		

2012 Final Budget
Expenditures
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance					
#7 Juvenile Justice Center					
Intergovernmental Services					
580 1075101			528		
580 1075301			2,661		

Obj 005			3,189		

Sub 107			347,555		
#8 Restitution Center					
Salaries					
580 1081001			17,557		
580 1081002			89		

Obj 001			17,645		
Personnel Benefits					
580 1082002			5,836		
580 1082003			3,360		

Obj 002			9,196		
Supplies					
580 1083101			228		
580 1083105			5,229		
580 1083501			227		

Obj 003			5,684		
Other Services - Charges					
580 1084101			515		
580 1084501			168		
580 1084701			58,307		
580 1084801			5,056		
580 1084901			879		

Obj 004			64,925		
Intergovernmental Services					
580 1085301			422		

Obj 005			422		

Sub 108			97,872		

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance						
#9 Facilities Services Bldg						
Salaries						
580 1091001	Salaries & Benefits			16,364		

Obj 001	Salaries			16,364		
Personnel Benefits						
580 1092002	Benefits-Direct			5,401		
580 1092003	Benefits-Indirect			3,108		

Obj 002	Personnel Benefits			8,509		
Supplies						
580 1093101	Office & Operating Supplies			4,549		
580 1093105	Operating Supplies			2,582		
580 1093501	Small Tools & Minor Equipmen			290		
580 1093590	Small Attract Computer/Monit			211		

Obj 003	Supplies			7,633		
Other Services - Charges						
580 1094101	Professional Services			104		
580 1094201	Communications-Telephone			86		
580 1094202	Communications-Postage			51		
580 1094501	Operating Rental & Leases			693		
580 1094701	Utilities-Services			11,172		
580 1094801	Repairs & Maintenance			958		
580 1094901	Miscellaneous			4,087		

Obj 004	Other Services - Charges			17,150		
Intergovernmental Services						
580 1095301	External Tax & Assessments			301		

Obj 005	Intergovernmental Services			301		

Sub 109	#9 Facilities Services Bldg			49,957		
#12 First Street Conf/ Morgue						
Salaries						
580 1121001	Salaries & Benefits			4,441		
580 1121002	Salaries-Overtime			142		

Obj 001	Salaries			4,583		
Personnel Benefits						
580 1122002	Benefits-Direct			1,513		

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance						
#12 First Street Conf/ Morgue						
Personnel Benefits						
580 1122003	Benefits-Indirect			870		

Obj 002	Personnel Benefits			2,383		
Supplies						
580 1123105	Operating Supplies			355		

Obj 003	Supplies			355		
Other Services - Charges						
580 1124101	Professional Services			58		
580 1124701	Utilities-Services			5,230		
580 1124801	Repairs & Maintenance			263		

Obj 004	Other Services - Charges			5,552		
Intergovernmental Services						
580 1125301	External Tax & Assessments			129		

Obj 005	Intergovernmental Services			129		

Sub 112	#12 First Street Conf/ Morgue			13,003		
#13 Technology Services						
Salaries						
580 1131001	Salaries & Benefits			7,267		

Obj 001	Salaries			7,267		
Personnel Benefits						
580 1132002	Benefits-Direct			2,398		
580 1132003	Benefits-Indirect			1,381		

Obj 002	Personnel Benefits			3,779		
Supplies						
580 1133105	Operating Supplies			1,275		

Obj 003	Supplies			1,275		
Other Services - Charges						
580 1134101	Professional Services			29		
580 1134701	Utilities-Services			14,138		
580 1134901	Miscellaneous			499		

Obj 004	Other Services - Charges			14,666		

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	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance					
#13 Technology Services					
Intergovernmental Services					
580 1135301 External Tax & Assessments			86		

Obj 005 Intergovernmental Services			86		

Sub 113 #13 Technology Services			27,073		
18th Street Shop					
Salaries					
580 1141001 Salaries & Benefits			11,741		

Obj 001 Salaries			11,741		
Personnel Benefits					
580 1142002 Benefits-Direct			3,875		
580 1142003 Benefits-Indirect			2,231		

Obj 002 Personnel Benefits			6,106		
Supplies					
580 1143101 Office & Operating Supplies			87		

Obj 003 Supplies			87		

Sub 114 18th Street Shop			17,933		
Terrace Heights					
Salaries					
580 1151001 Salaries & Benefits	788	167	140		
580 1151002 Salaries-Overtime	24	3			
580 1151010 Accrued Annual Leave					
580 1151011 Accrued Comp Time					

Obj 001 Salaries	812	169	140		
Personnel Benefits					
580 1152002 Benefits-Direct	273	76	46		
580 1152003 Benefits-Indirect			27		
580 1152004 Benefits-Bank Accruals	5				

Obj 002 Personnel Benefits	278	76	73		
Supplies					
580 1153101 Office Supplies		38			

Obj 003 Supplies		38			

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance						
Terrace Heights						
Other Services - Charges						
580 1154101	Professional Services	1,795				
580 1154801	Repair & Maintenance	6,815				
580 1154901	Miscellaneous	300	70			
Obj 004 Other Services - Charges		8,910	70			
Sub 115 Terrace Heights		9,999	353	213		
Property Mgmt Division						
Salaries						
580 2101001	Salaries & Benefits	94	73			
580 2101010	Accrued Annual Leave					
580 2101011	Accrued Comp Time					
580 2151001	Salaries & Benefits		52,801			
580 2201001	Salaries & Benefits		39			
580 2301001	Salaries & Benefits	92				
580 2301010	Accrued Annual Leave					
580 2301011	Accrued Comp Time					
Obj 001 Salaries		187	52,914			
Personnel Benefits						
580 2102002	Benefits-Direct	37	31			
580 2102004	Benefits-Bank Accruals					
580 2152002	Benefits-Direct		20,052			
580 2152003	Benefits-Indirect		7,584			
580 2152004	Benefits-Bank Accruals					
580 2202002	Benefits-Direct		18			
580 2302002	Benefits-Direct	31				
Obj 002 Personnel Benefits		67	27,685			
Other Services - Charges						
580 2104501	Operating Rental & Leases	14,250				
580 2304801	Repair & Maintenance	2,000				
Obj 004 Other Services - Charges		16,250				
Sub 200 Property Mgmt Division		16,504	80,599			
Capital Projects						
Reclassification & Cost Alloc.						
580 3300102	Oper Trans Out-Debt	126,763	127,690			
Obj 000 Reclassification & Cost Alloc.		126,763	127,690			

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance						
Capital Projects						
Salaries						
580 3101001	Salaries & Benefits	204	68			
580 3101002	Salaries-Overtime	8	1			
580 3101003	Salaries-Extra Help	579				
580 3101010	Accrued Annual Leave					
580 3101011	Accrued Comp Time					
580 3151001	Salaries & Benefits	16,164	15,511			
580 3151002	Salaries-Overtime	67	94			
580 3151010	Accrued Annual Leave	8-				
580 3151011	Accrued Comp Time	8				
580 3201001	Salaries & Benefits	6,693	10,451			
580 3201002	Salaries-Overtime	486	57			
580 3201003	Salaries-Extra Help	203				
580 3201010	Accrued Annual Leave	4-				
580 3201011	Accrued Comp Time	4				
580 3251001	Salaries & Benefits	259	59			
580 3251010	Accrued Annual Leave					
580 3251011	Accrued Comp Time					

Obj 001	Salaries	24,663	26,241			
Personnel Benefits						
580 3102002	Benefits-Direct	194	24			
580 3102004	Benefits-Bank Accruals	5-				
580 3152002	Benefits-Direct	5,841	5,616			
580 3152004	Benefits-Bank Accruals	30-				
580 3202002	Benefits-Direct	5,070	7,273			
580 3202004	Benefits-Bank Accruals	5-				
580 3252002	Benefits-Direct	155	31			
580 3252004	Benefits-Bank Accruals					

Obj 002	Personnel Benefits	11,220	12,944			
Supplies						
580 3103101	Office Supplies	37				
580 3103502	Computer Software	1,228				
580 3153105	Operating Supplies		234			
580 3203101	Office Supplies		6			
580 3253101	Office Supplies	9				
580 3253502	Computer Software		2,159			

Obj 003	Supplies	1,274	2,399			
Other Services - Charges						
580 3254101	Professional Services	8,397	4,813			

Obj 004	Other Services - Charges	8,397	4,813			

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Services						
Facilities Maintenance						

Sub 300	Capital Projects	172,316	174,087			
Physical Plant Environmental						
Salaries						
580 4151001	Salaries & Benefits	99				
580 4151002	Salaries-Overtime	9	1			
580 4151010	Accrued Annual Leave					
580 4151011	Accrued Comp Time					
580 4201001	Salaries & Benefits	167				
580 4201010	Accrued Annual Leave					
580 4201011	Accrued Comp Time					

Obj 001	Salaries	275	1			
Personnel Benefits						
580 4152002	Benefits-Direct	40				
580 4152004	Benefits-Bank Accruals	10				
580 4202002	Benefits-Direct	90				
580 4202004	Benefits-Bank Accruals					

Obj 002	Personnel Benefits	120				
Supplies						
580 4153105	Operating Supplies	57				
580 4203101	Office Supplies	41				

Obj 003	Supplies	99				
Other Services - Charges						
580 4154801	Repair & Maintenance	23,157				
580 4154901	Miscellaneous		45			
580 4204101	Professional Services	3,308				
580 4204701	Utilities-Services	141				

Obj 004	Other Services - Charges	26,606	45			

Sub 400	Physical Plant Environmental	27,100	46			
Physical Plant Operations						
Salaries						
580 5101001	Salaries & Benefits	29,935	20,156			
580 5101002	Salaries-Overtime	252	252			
580 5101010	Accrued Annual Leave	14				
580 5101011	Accrued Comp Time	14				
580 5151001	Salaries & Benefits	18,530	20,054			
580 5151002	Salaries-Overtime	286	537			

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Maintenance						
Physical Plant Operations						
Salaries						
580 5151003	Salaries-Extra Help	208				
580 5151010	Accrued Annual Leave	9-				
580 5151011	Accrued Comp Time	9				
580 5201001	Salaries & Benefits	5,963	4,450			
580 5201002	Salaries-Overtime	73	28			
580 5201010	Accrued Annual Leave	3-				
580 5201011	Accrued Comp Time	3				
580 5251001	Salaries & Benefits	7,358	5,578			
580 5251002	Salaries-Overtime	10,372	8,003			
580 5251009	Salaries-Call Out/Standby	11,781	15,343			
580 5251010	Accrued Annual Leave	13-				
580 5251011	Accrued Comp Time	13				
580 5301001	Salaries & Benefits	366				
580 5301002	Salaries-Overtime	3				
580 5301010	Accrued Annual Leave					
580 5301011	Accrued Comp Time					

Obj 001	Salaries	85,127	74,401			
Personnel Benefits						
580 5102002	Benefits-Direct	9,062	6,535			
580 5102004	Benefits-Bank Accruals	34-				
580 5152002	Benefits-Direct	7,151	7,550			
580 5152004	Benefits-Bank Accruals	35-				
580 5202002	Benefits-Direct	2,207	1,657			
580 5202004	Benefits-Bank Accruals	85-				
580 5252002	Benefits-Direct	7,450	7,547			
580 5252004	Benefits-Bank Accruals	267				
580 5302002	Benefits-Direct	133				
580 5302004	Benefits-Bank Accruals	3-				

Obj 002	Personnel Benefits	26,113	23,288			
Supplies						
580 5103101	Office Supplies	194	555			
580 5103105	Operating Supplies	1,124	136			
580 5103501	Small Tools & Minor Equipmen		638			
580 5153101	Office Supplies	118				
580 5153105	Operating Supplies	11,330	4,512			
580 5153201	Fuel Consumed		1,026			
580 5203101	Office Supplies	36	35			
580 5203105	Operating Supplies	1,614	1,207			
580 5253101	Office Supplies	17				
580 5253105	Operating Supplies		572			

Obj 003	Supplies	14,434	8,681			

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Services						
Physical Plant Operations						
Other Services - Charges						
580 5104101	Professional Services	7,913	3,500			
580 5104201	Communications-Telephone	922	453			
580 5104501	Operating Rental & Leases	18,548	16,180			
580 5104801	Repair & Maintenance	14,527	16,560			
580 5154101	Professional Services	5,494	798			
580 5154202	Communications-Postage		8			
580 5154501	Operating Rental & Leases		184			
580 5154801	Repair & Maintenance	4,462	27,393			
580 5154901	Miscellaneous	1,002				
580 5204101	Professional Services	625	735			
580 5204801	Repair & Maintenance	213	963			
580 5204901	Miscellaneous	1,857				
580 5254801	Repair & Maintenance		292			
580 5304201	Communications-Telephone	6,122	6,067			
580 5304301	Travel	140				
580 5304501	Operating Rental & Leases		5			
580 5304701	Utilities-Services	1,368,052	1,309,745			
580 5304901	Miscellaneous	687				
Obj 004	Other Services - Charges	1,430,566	1,382,884			
Intergovernmental Services						
580 5155101	Intergov Prof Services	1,371	1,790			
580 5205101	Intergov Profess Services	2,909	1,565			
580 5305101	Intergovernmental Services	580	69			
580 5305301	Extenal Taxes & Oper Assess	5,090	6,919			
Obj 005	Intergovernmental Services	9,950	10,342			
Sub 500	Physical Plant Operations	1,566,189	1,499,596			
Physical Plant Maintenance						
Salaries						
580 6101001	Salaries & Benefits	85,443	59,769			
580 6101002	Salaries-Overtime	1,339	811			
580 6101010	Accrued Annual Leave	41-				
580 6101011	Accrued Comp Time	40				
580 6151001	Salaries & Benefits	64,785	46,579			
580 6151002	Salaries-Overtime	3,524	2,552			
580 6151010	Accrued Annual Leave	33-				
580 6151011	Accrued Comp Time	32				
580 6201001	Salaries & Benefits	61,799	54,205			
580 6201002	Salaries-Overtime	2,727	2,415			
580 6201010	Accrued Annual Leave	31-				
580 6201011	Accrued Comp Time	31				

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Services						
Physical Plant Maintenance						
Salaries						
580 6251001	Salaries & Benefits	29,600	39,233			
580 6251002	Salaries-Overtime	2,302	1,450			
580 6251010	Accrued Annual Leave	15-				
580 6251011	Accrued Comp Time	15				
580 6301001	Salaries & Benefits	142,008	93,312			
580 6301002	Salaries-Overtime	9,191	1,408			
580 6301010	Accrued Annual Leave	75-				
580 6301011	Accrued Comp Time	73				
580 6351001	Salaries & Benefits	76,359	66,865			
580 6351002	Salaries-Overtime	784	1,848			
580 6351010	Accrued Annual Leave	37-				
580 6351011	Accrued Comp Time	36				
580 6401001	Salaries & Benefits	1,227	1,569			
580 6401002	Salaries-Overtime	5	1			
580 6401010	Accrued Annual Leave	1-				
580 6401011	Accrued Comp Time	1				
580 6451001	Salaries & Benefits	64,322	127,816			
580 6451002	Salaries-Overtime	1,959	884			
580 6451010	Accrued Annual Leave	32-				
580 6451011	Accrued Comp Time	31				
580 6501001	Salaries & Benefits	2,213	29			
580 6501002	Salaries-Overtime	77	9			
580 6501010	Accrued Annual Leave	1-				
580 6501011	Accrued Comp Time	1				
Obj 001	Salaries	549,657	500,754			
Personnel Benefits						
580 6102002	Benefits-Direct	29,165	21,199			
580 6102004	Benefits-Bank Accruals	44-				
580 6152002	Benefits-Direct	25,369	17,547			
580 6152004	Benefits-Bank Accruals	158-				
580 6202002	Benefits-Direct	23,445	20,428			
580 6202004	Benefits-Bank Accruals	209				
580 6252002	Benefits-Direct	10,803	14,912			
580 6252004	Benefits-Bank Accruals	62-				
580 6302002	Benefits-Direct	57,666	36,162			
580 6302004	Benefits-Bank Accruals	206				
580 6352002	Benefits-Direct	27,506	24,574			
580 6352004	Benefits-Bank Accruals	63-				
580 6402002	Benefits-Direct	521	699			
580 6402004	Benefits-Bank Accruals	3-				
580 6452002	Benefits-Direct	22,957	47,901			
580 6452004	Benefits-Bank Accruals	35				
580 6502002	Benefits-Direct	718	12			

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Services						
Physical Plant Maintenance						
Personnel Benefits						
580 6502004	Benefits-Bank Accruals		5-			
Obj 002	Personnel Benefits	198,267	183,435			
 Supplies						
580 6103101	Office Supplies	270	35			
580 6103105	Operating Supplies	37,983	21,309			
580 6103201	Fuel Consumed	180				
580 6103501	Small Tools & Minor Equipmen	3,631	1,619			
580 6103590	Small Attrac Computer/Monito	28,162				
580 6153101	Office Supplies	380	27			
580 6153105	Operating Supplies	18,542	12,836			
580 6153501	Small Tools & Minor Equipmen	149				
580 6203101	Office Supplies	581	32			
580 6203105	Operating Supplies	31,001	14,208			
580 6203590	Small Attrac Computer/Monito	552				
580 6253101	Office Supplies	89				
580 6253105	Operating Supplies	8,625	27,088			
580 6253501	Small Tools & Minor Equipmen		2,590			
580 6303101	Office Supplies	866	179			
580 6303105	Operating Supplies	52,878	17,410			
580 6303501	Small Tools & Minor Equipmen	1,948				
580 6303590	Small Attrac Computer/Monito	800				
580 6353101	Office Supplies	1,657	1,493			
580 6353105	Operating Supplies	34,003	18,726			
580 6353501	Small Tools & Minor Equipmen	176	3,153			
580 6353590	Small Attrac Computer/Monito		840			
580 6403105	Operating Supplies	579	231			
580 6453101	Office Supplies	140				
580 6453105	Operating Supplies	17,784	38,397			
580 6453201	Fuel Consumed	1,514				
580 6453501	Small Tools & Minor Equipmen		370			
580 6453590	Small Attrac Computer/Monito	3,415	288			
Obj 003	Supplies	245,906	160,831			
 Other Services - Charges						
580 6104101	Professional Services		893			
580 6104202	Communications-Postage	25	33			
580 6104401	Advertising	88				
580 6104501	Operating Rental & Leases		364			
580 6104801	Repair & Maintenance	61,629	54,993			
580 6104901	Miscellaneous		2,338			
580 6154202	Communications-Postage		20			
580 6154501	Operating Rental & Leases	87				

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Services						
Physical Plant Maintenance						
Other Services - Charges						
580 6154801	Repair & Maintenance	5,949	5,575			
580 6204101	Professional Services	5,510				
580 6204202	Communications-Postage	7	76			
580 6204501	Operating Rental & Leases	54	49			
580 6204801	Repair & Maintenance	4,762	12,717			
580 6254801	Repair & Maintenance	42,367	34,559			
580 6304101	Professional Services	859				
580 6304202	Communications-Postage	174	13			
580 6304501	Operating Rental & Leases	174	211			
580 6304701	Utilities-Services	2,786				
580 6304801	Repair & Maintenance	26,039	4,006			
580 6304901	Miscellaneous	115	39			
580 6354202	Communications-Postage	326	285			
580 6354501	Operating Rental & Leases	265	314			
580 6354801	Repair & Maintenance	8,618	3,185			
580 6354901	Miscellaneous		613			
580 6454401	Advertising	166				
580 6454801	Repair & Maintenance	9,832	30,938			
580 6504101	Professional Services		371			
580 6504801	Repair & Maintenance	16,206	937			
580 6504901	Miscellaneous	31				
Obj 004 Other Services - Charges		186,069	152,526			
Intergovernmental Services						
580 6105101	Intergov Prof Services		219			
580 6205101	Intergov Prof Services	3,808	1,219			
Obj 005 Intergovernmental Services		3,808	1,437			
Sub 600 Physical Plant Maintenance		1,183,707	998,982			
Physical Plant Custodial						
Salaries						
580 7101001	Salaries & Benefits	88,327	90,599			
580 7101002	Salaries-Overtime	1,520	724			
580 7101010	Accrued Annual Leave	44-				
580 7101011	Accrued Comp Time	43				
580 7151001	Salaries & Benefits	287,075	200,073			
580 7151002	Salaries-Overtime	9,891	2,928			
580 7151003	Salaries-Extra Help	914				
580 7151010	Accrued Annual Leave	147-				
580 7151011	Accrued Comp Time	143				
580 7201001	Salaries & Benefits	4,920	3,428			
580 7201002	Salaries-Overtime	32	4			

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Services						
Physical Plant Custodial						
Salaries						
580 7201003	Salaries-Extra Help	1,840				
580 7201010	Accrued Annual Leave	3-				
580 7201011	Accrued Comp Time	3				
580 7251001	Salaries & Benefits	4				
580 7251002	Salaries-Overtime	13	2			

Obj 001	Salaries	394,533	297,758			
Personnel Benefits						
580 7102002	Benefits-Direct	33,411	35,571			
580 7102004	Benefits-Bank Accruals	79				
580 7152002	Benefits-Direct	112,833	77,855			
580 7152004	Benefits-Bank Accruals	566				
580 7202002	Benefits-Direct	2,228	1,378			
580 7202004	Benefits-Bank Accruals	3				
580 7252002	Benefits-Direct	3				
580 7252004	Benefits-Bank Accruals	14-				

Obj 002	Personnel Benefits	149,109	114,805			
Supplies						
580 7103105	Operating Supplies	304				
580 7103590	Small Attrac Computer/Monito	1,296	1,267			
580 7153101	Office Supplies	618	844			
580 7153105	Operating Supplies	52,506	49,107			
580 7153501	Small Tools & Minor Equipmen	370	427			
580 7153590	Small Attrac Computer/Monito		1,132			

Obj 003	Supplies	55,095	52,777			
Other Services - Charges						
580 7104301	Travel	8				
580 7104901	Miscellaneous	16				
580 7154101	Professional Services	9,600	11,520			
580 7154301	Travel	35				
580 7154701	Utilities-Services		959			
580 7154801	Repair & Maintenance	406	522			
580 7154901	Miscellaneous	25,185	19,206			
580 7204901	Miscellaneous	89				
580 7254101	Professional Services	960				
580 7254801	Repair & Maintenance	2,651				

Obj 004	Other Services - Charges	38,949	32,208			

Sub 700	Physical Plant Custodial	637,687	497,547			

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		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Services						
Campus Open Space & Park						
Salaries						
580 8101001	Salaries & Benefits	29,452	25,886			
580 8101002	Salaries-Overtime	455	234			
580 8101010	Accrued Annual Leave	15-				
580 8101011	Accrued Comp Time	14				
580 8151001	Salaries & Benefits	6,361	8,949			
580 8151002	Salaries-Overtime	1,780	2,229			
580 8151010	Accrued Annual Leave	4-				
580 8151011	Accrued Comp Time	4				
Obj 001	Salaries	38,046	37,298			
 Personnel Benefits						
580 8102002	Benefits-Direct	11,624	11,210			
580 8102004	Benefits-Bank Accruals	42				
580 8152002	Benefits-Direct	3,088	4,280			
580 8152004	Benefits-Bank Accruals	65				
Obj 002	Personnel Benefits	14,819	15,490			
 Supplies						
580 8103101	Office Supplies	82	9			
580 8103105	Operating Supplies	8,772	3,884			
580 8103501	Small Tools & Minor Equipmen		153			
580 8103590	Small Attrac Computer/Monito	6,914				
580 8153101	Office Supplies	65	128			
580 8153105	Operating Supplies	3,343	4,406			
580 8153501	Small Tools & Minor Equipmen		433			
580 8153590	Small Attrac Computer/Monito		4,470			
Obj 003	Supplies	19,174	13,483			
 Other Services - Charges						
580 8104101	Professional Services		2,994			
580 8104501	Operating Rental & Leases	2,461				
580 8104701	Utilities-Services	282	282			
580 8104801	Repair & Maintenance	12,452	2,801			
580 8104901	Miscellaneous	1,290	910			
580 8154801	Repair & Maintenance	9,195	5,453			
Obj 004	Other Services - Charges	25,679	12,441			
 Capital Outlay						
580 8156401	Machinery & Equipment	6,955				
Obj 006	Capital Outlay	6,955				

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Facilities Services						

Sub 800	Campus Open Space & Park	104,675	78,711			
Courthouse						
Other						
580 8309101	Depreciation/Amortization	20,009	16,770			

Obj 009	Other	20,009	16,770			

Sub 830	Courthouse	20,009	16,770			
Salary/Benefit						
Salaries						
580 9991001	Salaries & Benefits			133,416		
580 9991002	Salaries-Overtime		11,431-	6,204		
580 9991010	Accrued Annual Leave		9,035-	16,211		
580 9991011	Accrued Comp Time		201	163-		

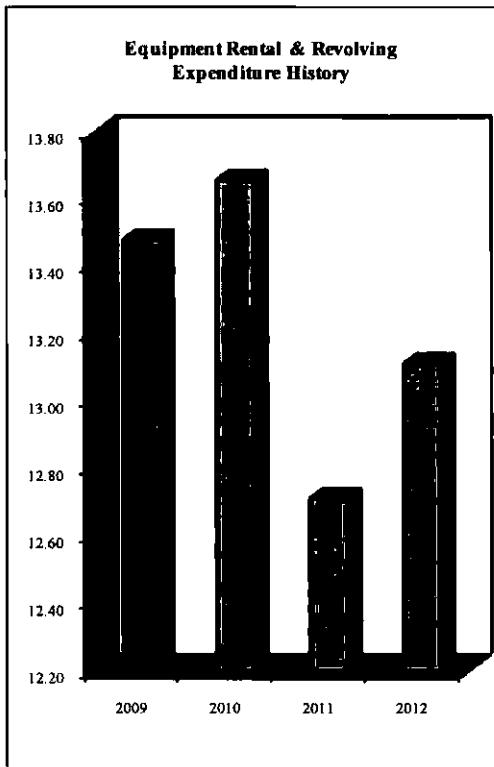
Obj 001	Salaries		20,265-	155,668		
Personnel Benefits						
580 9992002	Benefits-Direct		2,921-	96,517		
580 9992003	Benefits-Indirect			165,203-		
580 9992004	Benefits-Bank Accruals		7,789	6,128-		

Obj 002	Personnel Benefits		4,869	74,814-		

Sub 900	Salary/Benefit		15,396-	80,854		

Fnd 580	Facilities Services	6,189,077	5,214,399	3,068,032	6,379,151	5,875,529

Equipment Rental & Revolving Fund



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Equipment Rental	8,199,137	9,254,017	8,096,384	7,778,171
Central Stores	4,008,681	3,246,815	3,445,249	4,039,185
Mechanical Shop	1,020,704	971,388	948,600	1,068,899
ER&R Facility	-	-	-	-
Fabrication Shop	255,446	190,473	226,992	230,543
Total Expenditures	13,483,968	13,662,693	12,717,225	13,116,798
Ending Fund Equity	13,652,761	3,053,605	7,540,555	8,755,167
Total Budget			20,257,780	21,871,965
Staffing / FTE's	10.93	10.93	10.74	9.97

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.

2012 Final Budget
Revenue
As of November 30, 2011

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving					
REVENUES					
591 59130800001 Begin Unreserv Fund Balance				7,146,170	7,149,150
591 59136111001 Investment Interest		76,719	51,604	83,000	80,000
591 59136132001 Unrealized Gain/Loss on Inve		3,855-	3,855		
591 59136510001 Equipment Rental-Short Term	5,871,055	5,604,882	4,953,558	5,870,000	5,770,000
591 59136610001 Interfund Interest	155,926	149,145	77,247	145,600	123,325
591 59136910001 Sale of Scrap & Junk	14,347	10,955	9,195	12,500	12,500
591 59136981001 Cashier Long/Short	1		6		
591 59136990001 Other Misc Revenue	1,082				
591 59138900001 Other Non-Revenue Contr Capt	98,851	52,544		250,000	75,000
591 59139510001 Proceeds from Sale/Fixed Ass	33,496	255,123	151,157	100,000	100,000
591 59139510002 Proceeds From Trade In Value	970,000	758,000	975,000	750,000	750,000
591 59139520001 Comp Loss/Impairment Insuran	3,449	863	15,511		
591 59139540001 Gain on Disposal-Fixed Asset	55,177-	159,584-		80,000-	100,000-
591 59139570001 Cost of Disposal Capital Ass		82,799-			
592 59230800001 Beginning Fund Balance				2,428,330	3,934,320
592 59234175002 Sales Plans NT			40		
592 59234820001 Sales of Road Materials	387,623	301,042	158,784	300,000	300,000
592 59234820002 Sale of CR screenings	10,209	1,091	4,039	10,000	10,000
592 59234820003 Sale of Top/Base Coarse	23,717	15,706	11,855	25,000	25,000
592 59234820005 Sale of Coverstone	5		18		
592 59234820007 Sale of Screenings	1,498	217	368	2,000	2,000
592 59234820008 Sale of Rip Rap	1		70		
592 59234870001 Other Sales of Merchandise	80	173	9,776		
592 59234948001 PW Equip - auto parts	719,297	610,424	12,491	727,000	725,000
592 59234948002 PW Equip - Fuel	821,050	1,040,053	33,040	1,000,000	1,200,000
592 59234948003 PW Equip - oil	9,969	5,932	1,380	10,000	10,000
592 59236111001 Investment Interest		32,658	22,504	28,000	20,000
592 59236132001 Unrealized Gain/Loss on Inve		1,738-	1,738		
592 59236290001 Other Rent & Use Charges	300	300	300	300	300
592 59236910001 Sale of Scrap & Junk			13,253		
592 59236940001 Other Judgements & Settement		6	5		
592 59236990011 Misc-Reimbursement of Costs	3,691				
592 59239570001 Cost of Disposal Capital Ass		37,297-			
595 59530800001 Begin Unreserv Fund Balance				464,620	487,030
595 59533210701 National Agriculture Library	50,000				
595 59533403123 DOE-Diesel Retrofit Program	4,923				
595 59534175002 Sales of Plans NT	360				
595 59534830001 Vehicle/Equipment Repair Chg	57	168	48		
595 59534919001 Other General Govern Service		522			
595 59534948001 Public Works Equipment	201,742	276,828	243,613	200,000	225,000
595 59536111001 Investment Interest		5,799	4,578		
595 59536132001 Unrealized Gain/Loss on Inve		109-	109		
595 59536550001 Space/Facility Lease-Lng Ter	480,133	549,878	548,211	500,000	550,000
595 59536990011 Misc. Reimb of Cost			1,486		
597 59730800001 Beginning Fund Balance				132,260	220,340
597 59733403501 Traffic Safety Com - Schl Zo	1,783				
597 59734870001 Other Sales of Merchandise	228,669	271,598	38,444	150,000	200,000

2012 Final Budget
Revenue
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving						
REVENUES						
597 59736111001	Investment Interest		844	779		
597 59736132001	Unrealized Gain/Loss on Inve		33-	33		
597 59736910001	Sale of Scrap & Junk			2,082	3,000	3,000
Fnd 590	Equipment Rental and Revolving	10,038,139	9,736,054	7,346,176	20,257,780	21,871,965

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental & Revolving						
Administration						
Reclassification & Cost Alloc.						
591 1000200	Ending Fund Balance				6,217,511	6,181,804
Obj 000	Reclassification & Cost Alloc.				6,217,511	6,181,804
 Salaries						
591 1001001	Salaries & Wages	187,982	177,117	176,743	190,633	193,500
591 1001002	Salaries-Overtime	101	197	211		
591 1001010	Accrued Annual Leave	257	257-			
Obj 001	Salaries	188,340	177,057	176,954	190,633	193,500
 Personnel Benefits						
591 1002002	Benefits-Direct	77,523	67,187	65,129	100,317	101,850
591 1002003	Benefits-Indirect	29,091	28,267	30,059		
Obj 002	Personnel Benefits	106,614	95,454	95,189	100,317	101,850
 Supplies						
591 1003101	Office & Operating Supplies	176		104	2,000	1,000
591 1003501	Small Tools & Minor Equipmen		464		500	500
Obj 003	Supplies	176	464	104	2,500	1,500
 Other Services - Charges						
591 1004101	Professional Services	3,100	2,865			3,000
591 1004125	Prof Serv-Indirect Costs		73,750	40,740	44,444	43,902
591 1004191	Prof Serv-Purchasing Serv	6,470	7,217	7,535	8,220	10,830
591 1004192	Prof Serv-Info Services	3,457	3,457			15,100
591 1004202	Communication-Postage	36			50	50
591 1004301	Travel	646	357	219	350	350
591 1004401	Advertising	200	545	206	700	700
591 1004501	Operating Rentals & Leases	203,921	210,573	210,459	287,628	210,580
591 1004701	Utility Services	2,593	2,041	51	2,700	2,700
591 1004801	Repairs & Maintenance			192		
591 1004901	Miscellaneous			77		
Obj 004	Other Services - Charges	220,423	300,805	259,480	344,092	287,212
Sub 100	Administration	515,553	573,780	531,727	6,855,053	6,765,866
 Prior Period Corrections						
Reclassification & Cost Alloc.						
591 5870591	Residual Equity Trns Out ERR	32,741	865,299	48,293		35,000
Obj 000	Reclassification & Cost Alloc.	32,741	865,299	48,293		35,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental & Revolving						
Sub 588	Prior Period Corrections	32,741	865,299	48,293		35,000
Depreciation						
Other						
591 6309101	Depreciation/Amortization	2,373,448	2,357,684		2,500,000	2,300,000
Obj 009	Other	2,373,448	2,357,684		2,500,000	2,300,000
Sub 630	Depreciation	2,373,448	2,357,684		2,500,000	2,300,000
EQ Operations						
Salaries						
591 6801001	Salaries & Wages	4,611	4,238	1,961	10,078	10,230
Obj 001	Salaries	4,611	4,238	1,961	10,078	10,230
Personnel Benefits						
591 6802002	Benefits-Direct	1,937	1,610	745	5,414	5,500
591 6802003	Benefits-Indirect	737	720	353		
Obj 002	Personnel Benefits	2,674	2,331	1,098	5,414	5,500
Supplies						
591 6803101	Office & Operating Supplies	509,422	463,696	379,664	550,000	500,000
591 6803201	Fuel Consumed	901,754	1,110,901	1,227,520	1,000,000	1,000,000
591 6803501	Small Tools & Minor Equipmen		1,500		5,000	5,000
591 6803590	Small Attrac-Tracked Invento	1,081				
Obj 003	Supplies	1,412,257	1,576,097	1,607,184	1,555,000	1,505,000
Other Services - Charges						
591 6804101	Professional Services	727	733		1,000	1,000
591 6804201	Communication-Telephone	803	814		850	850
591 6804202	Communication-Postage			18	80	80
591 6804501	Operating Rentals & Leases	15,591	11,081	10,631	20,000	20,000
591 6804601	Insurance	35,993				
591 6804690	Liability Insurance		35,043	44,143	48,156	33,449
591 6804801	Repairs & Maintenance	956,575	981,780	898,639	968,639	970,000
591 6804901	Miscellaneous	1,550	2,225	1,550	3,000	3,000
Obj 004	Other Services - Charges	1,011,240	1,031,676	954,981	1,041,725	1,028,379
Other						
591 6809101	Depreciation/Amortization	203,783-	185,038-	163,285-	190,000-	190,000-
Obj 009	Other	203,783-	185,038-	163,285-	190,000-	190,000-

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental & Revolving						
Sub 680	EQ Operations	2,226,999	2,429,304	2,401,938	2,422,217	2,359,109
Capital Outlay						
Capital Outlay						
591 9406401	Machinery & Equipment	3,050,396	4,304,842	2,603,034	2,500,000	2,500,000
Obj 006	Capital Outlay	3,050,396	4,304,842	2,603,034	2,500,000	2,500,000
Sub 940	Capital Outlay	3,050,396	4,304,842	2,603,034	2,500,000	2,500,000
Central Stores						
Administration						
Reclassification & Cost Alloc.						
592 1000200	Ending Fund Balance				1,088,557	2,187,435
Obj 000	Reclassification & Cost Alloc.				1,088,557	2,187,435
Salaries						
592 1001001	Salaries & Wages	80,014	88,013	87,754	93,173	94,600
592 1001002	Salaries-Overtime	906	396	429		
592 1001003	Salaries-Extra Help	13				
592 1001010	Accrued Annual Leave	2,059	2,059-			
Obj 001	Salaries	82,993	86,351	88,182	93,173	94,600
Personnel Benefits						
592 1002002	Benefits-Direct	34,880	32,055	29,297	44,292	45,000
592 1002003	Benefits-Indirect	11,380	13,357	14,292		
Obj 002	Personnel Benefits	46,260	45,412	43,589	44,292	45,000
Supplies						
592 1003101	Office & Operating Supplies	526	710	217	500	500
592 1003501	Small Tools & Minor Equipmen	173			1,000	1,000
Obj 003	Supplies	698	710	217	1,500	1,500
Other Services - Charges						
592 1004101	Professional Services	1,964	1,318		2,500	2,500
592 1004192	Prof Serv-Info Services	3,025	3,025			13,200
592 1004201	Communication-Telephone		123			125
592 1004401	Advertising	240				
592 1004501	Operating Rentals & Leases	145,517	181,098	153,957	150,000	150,000
592 1004701	Utility Services		231			
592 1004801	Repairs & Maintenance				500	500
592 1004901	Miscellaneous	18,157	15,836	12,000	18,000	18,000

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving						
Central Stores						
Administration						
Obj 004	Other Services - Charges	168,903	201,631	165,957	171,000	184,325
Intergovernmental Services						
592 1005101	Intergov Prof Services	719				
592 1005301	External Taxes & Oper Assess	93	10	280	150	150
Obj 005	Intergovernmental Services	812	10	280	150	150
Other						
592 1009101	Depreciation/Amortization	1,660	572		1,000	1,000
Obj 009	Other	1,660	572		1,000	1,000
Sub 100	Administration	301,326	334,686	298,225	1,399,672	2,514,010
Pits/Quarries Operations						
Salaries						
592 2801001	Salaries & Wages	1,136	1,943	12,377	25,493	25,900
592 2801002	Salaries-Overtime			4,955		
592 2801003	Salaries-Extra Help	6				
Obj 001	Salaries	1,142	1,943	17,332	25,493	25,900
Personnel Benefits						
592 2802002	Benefits-Direct	476	738	6,586	13,762	14,000
592 2802003	Benefits-Indirect	181	330	3,120		
Obj 002	Personnel Benefits	656	1,068	9,706	13,762	14,000
Supplies						
592 2803101	Office & Operating Supplies			174		
592 2803401	Purchases for Inv of Resale	133,483	70,635	9,589-	150,000	150,000
Obj 003	Supplies	133,483	70,635	9,415-	150,000	150,000
Other Services - Charges						
592 2804301	Travel			370		
592 2804401	Advertising			626		
592 2804501	Operating Rentals & Leases	2,290	1,829	3,655		2,000
592 2804701	Utility Services		48	6,477		2,000
592 2804801	Repairs & Maintenance			344,826		
592 2804901	Miscellaneous	589				
Obj 004	Other Services - Charges	2,879	1,878	355,954		4,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving						
Central Stores						
Pits/Quarries Operations						
Other						
592 2809201	Store Issues	531,767	129,451		460,000	330,000
Obj 009	Other	531,767	129,451		460,000	330,000
Sub 280	Pits/Quarries Operations	669,926	204,975	373,578	649,255	523,900
Central Stores Operations						
Salaries						
592 4801001	Salaries & Wages	499	2,339	259	602	610
Obj 001	Salaries	499	2,339	259	602	610
Personnel Benefits						
592 4802002	Benefits-Direct	209	889	98	301	300
592 4802003	Benefits-Indirect	80	398	47		
Obj 002	Personnel Benefits	289	1,286	145	301	300
Supplies						
592 4803401	Purchases for Inv of Resale	696,159	636,041	227,185	768,000	725,000
Obj 003	Supplies	696,159	636,041	227,185	768,000	725,000
Other Services - Charges						
592 4804401	Advertising		102		300	300
592 4804501	Operating Rentals & Leases	496	842	81	500	500
Obj 004	Other Services - Charges	496	944	81	800	800
Other						
592 4809201	Store Issues	734,459	602,821		650,000	650,000
Obj 009	Other	734,459	602,821		650,000	650,000
Sub 480	Central Stores Operations	1,431,902	1,243,431	227,670	1,419,703	1,376,710
Fuel Operations						
Supplies						
592 5803401	Purchases for Inv of Resale	1,633,068	1,983,970	1,147,865	1,000,000	1,750,000
Obj 003	Supplies	1,633,068	1,983,970	1,147,865	1,000,000	1,750,000
Intergovernmental Services						
592 5805101	Intergov Prof Services	578	658	658		

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving						
Central Stores						
Fuel Operations						
Other						
592 5809201	Store Issues	33,838-	38,632	1,134,518-	62,000	62,000
Obj 009	Other	33,838-	38,632	1,134,518-	62,000	62,000
Sub 580	Fuel Operations	1,599,808	2,023,261	14,005	1,062,000	1,812,000
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				217,685	193,131
Obj 000	Reclassification & Cost Alloc.				217,685	193,131
Salaries						
595 1001001	Salaries & Wages	83,860	84,657	74,843	58,506	86,000
595 1001002	Salaries-Overtime	1,551-	2,299-	2,658		
595 1001003	Salaries-Extra Help	70	7,712	4,279		
595 1001010	Accrued Annual Leave	2,638	642-	21,166		
595 1001011	Accrued Comp Time	460-	72	2,821		
Obj 001	Salaries	84,557	89,500	105,766	58,506	86,000
Personnel Benefits						
595 1002002	Benefits-Direct	88,982	88,553	82,213	106,032	90,000
595 1002003	Benefits-Indirect	5,215	5,798	6,050		
595 1002004	Benefits-Bank Accruals	2,694	3,297	2,873-		
Obj 002	Personnel Benefits	96,891	97,648	85,390	106,032	90,000
Supplies						
595 1003101	Office & Operating Supplies	15,718	8,784	5,283	30,000	20,000
595 1003201	Fuel Consumed			1,556		
595 1003501	Small Tools & Minor Equipmen	521	23-		2,000	2,000
595 1003502	Computer Software		287		2,000	2,000
595 1003590	Small Attrac-Tracked Invento		348	264	2,000	2,000
Obj 003	Supplies	16,239	9,395	7,104	36,000	26,000

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Administration						
Other Services - Charges						
595 1004101	Professional Services	18,473	14,440	11,241	16,000	16,000
595 1004192	Prof Serv-Info Services	1,946	1,586			4,724
595 1004201	Communication-Telephone	5,761	5,085	4,305	6,000	6,000
595 1004202	Communication-Postage	75	18	119	100	100
595 1004292	Communication-TS Phone		375	481		
595 1004401	Advertising	270	411		500	500
595 1004501	Operating Rentals & Leases	18,590	22,137	23,707	15,000	15,000
595 1004701	Utility Services	92,826	104,011	90,477	85,000	100,000
595 1004801	Repairs & Maintenance	23,166	20,590	20,814	26,000	50,000
595 1004901	Miscellaneous	16,216	10,765	9,794	15,000	15,000
Obj 004	Other Services - Charges	177,323	179,417	160,938	163,600	207,324
Intergovernmental Services						
595 1005101	Intergov Prof Services	603	530	538	1,000	1,000
595 1005301	External Taxes & Oper Assess	2,174	2,939	3,189	3,000	3,000
Obj 005	Intergovernmental Services	2,777	3,469	3,728	4,000	4,000
Other						
595 1009101	Depreciation/Amortization	215,873	241,774		210,000	250,000
Obj 009	Other	215,873	241,774		210,000	250,000
Sub 100	Administration	593,658	621,204	362,926	795,823	856,455
Fringe Overhead						
Salaries						
595 1091001	Salaries & Wages	16,594	19,093	13,098	15,566	25,800
Obj 001	Salaries	16,594	19,093	13,098	15,566	25,800
Personnel Benefits						
595 1092002	Benefits-Direct	75,279-	74,142-	61,659-	76,785-	78,000-
595 1092003	Benefits-Indirect	42,858-	44,025-	43,960-	43,715-	44,500-
595 1092004	Benefits-Bank Accruals	163	100-	894-	166	170
Obj 002	Personnel Benefits	117,973-	118,267-	106,514-	120,334-	122,330-
Sub 109	Fringe Overhead	101,379-	99,174-	93,415-	104,768-	96,530-
EQ Operations						
Salaries						
595 3801001	Salaries & Wages	107,697	119,966	102,325	120,621	122,430
595 3801002	Salaries-Overtime	2,989	2,424	2,251		

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving						
Mechanical Shop						
EQ Operations						
Salaries						
595 3801003	Salaries-Extra Help	336	191			
Obj 001	Salaries	111,023	122,581	104,576	120,621	122,430
Personnel Benefits						
595 3802002	Benefits-Direct	44,380	46,531	37,665	61,513	62,450
595 3802003	Benefits-Indirect	16,628	18,382	16,748		
Obj 002	Personnel Benefits	61,008	64,913	54,413	61,513	62,450
Supplies						
595 3803101	Office & Operating Supplies	38,525	41,851	43,864	30,000	40,000
595 3803501	Small Tools & Minor Equipmen	7,383	3,707	1,026	1,000	4,000
595 3803590	Small Attrac-Tracked Invento	4,238	4,411	6,411	4,000	4,000
Obj 003	Supplies	50,147	49,970	51,301	35,000	48,000
Other Services - Charges						
595 3804501	Operating Rentals & Leases	2,837	5,076	6,674	2,000	4,500
595 3804701	Utility Services			538		
595 3804801	Repairs & Maintenance	31,461	30,334	5,130	25,000	30,000
595 3804901	Miscellaneous	80	21-			
Obj 004	Other Services - Charges	34,378	35,389	12,342	27,000	34,500
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				
Other						
595 3809101	Depreciation/Amortization	3,776	4,856			
Obj 009	Other	3,776	4,856			
Sub 380	EQ Operations	285,408	277,708	222,632	244,134	267,380
Capital Outlay						
Salaries						
595 9401001	Salaries & Wages	12,005	256		12,245	12,430

2012 Final Budget
Expenditures
As of November 30, 2011

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Capital Outlay						
Salaries						
595 9401002	Salaries-Overtime	107			109	110
595 9401003	Salaries-Extra Help	12			12	15
Obj 001	Salaries	12,123	256		12,366	12,555
Personnel Benefits						
595 9402002	Benefits-Direct	5,087	97		5,189	5,270
595 9402003	Benefits-Indirect	1,937	43		1,976	2,000
Obj 002	Personnel Benefits	7,024	141		7,165	7,270
Supplies						
595 9403101	Office & Operating Supplies	1,297			1,200	1,200
595 9403501	Small Tools & Minor Equipmen				1,500	1,500
Obj 003	Supplies	1,297			2,700	2,700
Other Services - Charges						
595 9404401	Advertising	1,298			1,200	1,200
595 9404501	Operating Rentals & Leases	317			1,000	1,000
595 9404801	Repairs & Maintenance	815			5,000	25,000
595 9404901	Miscellaneous	187				
Obj 004	Other Services - Charges	2,617			7,200	27,200
Capital Outlay						
595 9406201	Buildings & Structures	75,378			75,000	75,000
595 9406401	Machinery & Equipment	6,586			25,000	25,000
595 9406501	Construction Projects	38,088	250-			
Obj 006	Capital Outlay	120,051	250-		100,000	100,000
Debt Service-Interest						
595 9408201	Interest on Interfund Debt	99,906	95,017	44,959	100,000	85,000
Obj 008	Debt Service-Interest	99,906	95,017	44,959	100,000	85,000
Sub 940	Capital Outlay	243,018	95,163	44,959	229,431	234,725
Fabrication Shop						
Administration						
Reclassification & Cost Alloc.						
597 1000200	Ending Fund Balance				59,593	192,797
Obj 000	Reclassification & Cost Alloc.				59,593	192,797

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving						
Fabrication Shop						
Administration						
Salaries						
597 1001001	Salaries & Wages	6,770	8,914	6,830	6,618	6,720

Obj 001	Salaries	6,770	8,914	6,830	6,618	6,720
Personnel Benefits						
597 1002002	Benefits-Direct	2,708	3,387	2,468	3,309	3,360
597 1002003	Benefits-Indirect	1,015	1,376	1,102		

Obj 002	Personnel Benefits	3,723	4,763	3,571	3,309	3,360
Other Services - Charges						
597 1004101	Professional Services	37	36			
597 1004192	Prof Serv-Info Services	1,262	1,262			4,723
597 1004501	Operating Rentals & Leases	35,495	36,953	36,722	35,740	35,740

Obj 004	Other Services - Charges	36,795	38,251	36,722	35,740	40,463

Sub 100	Administration	47,288	51,929	47,122	105,260	243,340
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				
Supplies						
597 3803401	Purchases for Inv of Resale	22,286	4,602	73,869-	30,000	30,000

Obj 003	Supplies	22,286	4,602	73,869-	30,000	30,000
Other						
597 3809201	Store Issues	183,587	208,031		150,000	150,000

Obj 009	Other	183,587	208,031		150,000	150,000

Sub 380	Fab Shop Operations	208,158	212,633	73,869-	180,000	180,000

Fnd 590	Equipment Rental and Revolving	13,483,969	15,496,723	7,008,825	20,257,780	21,871,965

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Equipment Rental and Revolving						
Fabrication Shop						
Administration						
Salaries						
597 1001001	Salaries & Wages	6,322	6,770	8,455	6,488	6,618
Obj 001	Salaries	6,322	6,770	8,455	6,488	6,618
Personnel Benefits						
597 1002002	Benefits-Direct	2,339	2,708	3,213	3,244	3,309
597 1002003	Benefits-Indirect	885	1,015	1,307		
Obj 002	Personnel Benefits	3,224	3,723	4,520	3,244	3,309
Other Services - Charges						
597 1004101	Professional Services	39	37		80	
597 1004192	Prof Serv-Info Services	1,262	1,262	1,157	1,262	
597 1004501	Operating Rentals & Leases	35,687	35,495	36,918	35,738	35,740
Obj 004	Other Services - Charges	36,988	36,795	38,075	37,080	35,740
Sub 100	Administration	46,534	47,288	51,050	92,718	105,260
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			
Supplies						
597 3803401	Purchases for Inv of Resale	27,784	22,286	13,358	30,000	30,000
Obj 003	Supplies	27,784	22,286	13,358	30,000	30,000
Other						
597 3809201	Store Issues	116,896	183,587		113,661	150,000
Obj 009	Other	116,896	183,587		113,661	150,000
Sub 380	Fab Shop Operations	144,680	208,158	13,358	143,661	180,000
Fnd 590	Equipment Rental and Revolving	13,592,026	13,483,969	7,390,597	16,716,298	20,257,780

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