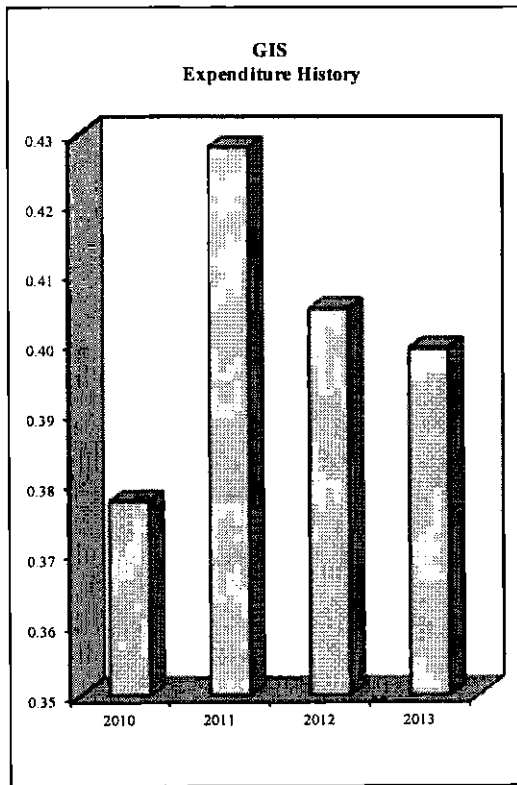


Geographic Information Systems (GIS)



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	223,742	236,673	224,866	232,175
Personnel Benefits	63,744	66,145	72,278	77,616
Supplies	10,561	18,052	7,000	7,000
Other Services & Charges	64,168	89,330	92,476	74,325
Capital Outlay	-	-	8,535	8,387
Total Expenditures	362,215	410,200	405,155	399,503
Ending Fund Equity	162,542	159,343	23,123	12,191
Total Budget			428,278	411,694

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.

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
GIS					
REVENUES					
501 50130800001				10,000	
					10,000
501 50130881001					
501 50134171001	3,193	1,689	2,693	1,500	1,500
501 50134175001	12,758	11,852	10,504	15,000	15,000
501 50134180002	19,842	29,310	32,065	12,708	16,629
501 50134880001	359,778	352,077	323,273	352,660	359,865
501 50136111001	1,654	1,795	1,225	1,500	1,500
501 50136132001	203-	677	474-		
501 50136290001	9,200	9,600	5,800	9,600	7,200
501 50136990001			1		
501 50137410001	44,702				
501 50139700591	118,536				
Fnd 501 GIS	569,459	406,999	375,086	402,968	411,694

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
GIS						
Reclassification & Cost Alloc.						
501	5010200				23,123	12,191
	Ending Fund Balance					
	Obj 000				23,123	12,191
	Reclassification & Cost Alloc.					
Salaries						
501	5011001	217,370	222,012	206,620	224,866	232,175
	Salaries & Benefits					
501	5011003		11,284	602		
	Salaries-Extra Help					
501	5011010	6,372	3,377	1,735-		
	Accrued Annual Leave					
	Obj 001	223,742	236,673	205,487	224,866	232,175
	Salaries					
Personnel Benefits						
501	5012002	63,744	66,145	61,822	72,278	77,616
	Benefits-Direct					
	Obj 002	63,744	66,145	61,822	72,278	77,616
	Personnel Benefits					
Supplies						
501	5013101	7,941	3,971	6,502	5,000	5,000
	Office & Operating Supplies					
501	5013501	1,082	1,229		1,000	1,000
	Small Tools & Minor Equipmen					
501	5013502	1,537			1,000	1,000
	Computer Software					
501	5013590		12,852	242		
	Small Attrac Computer/Monito					
	Obj 003	10,561	18,052	6,745	7,000	7,000
	Supplies					
Other Services - Charges						
501	5014101	30,545	29,640	43,572	57,055	33,285
	Professional Services					
501	5014102		25,254			
	Prof Serv-Imagery Program					
501	5014132	650				
	Prof Serv-Training					
501	5014137	3,579	3,856	4,461	5,000	5,000
	Prof Serv-Program Support					
501	5014191	924	1,021	1,234	1,346	1,108
	Prof Serv-Purchasing					
501	5014192	10,206	7,243	6,151	6,710	9,191
	Prof Serv-Tech Services					
501	5014199					2,033
	Prof Serv-DOS					
501	5014201	1,890	1,700	472	1,622	700
	Communications-Telephone					
501	5014202	91	74	47	200	200
	Communications-Postage					
501	5014219			347	378	315
	Phone Charges-Allocated					
501	5014301	2,115	4,325	2,149	4,605	4,605
	Travel					
501	5014501		370	268		400
	Operating Rental & Leases					
501	5014590	11,880	11,638		12,220	14,053
	Rent-Facilities Maint					
501	5014690	2,093	2,808	1,733	1,890	1,675
	Insurance-Interfund					
501	5014901	173	1,402	176	1,450	1,760
	Miscellaneous					
	Obj 004	64,145	89,330	60,608	92,476	74,325
	Other Services - Charges					

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
GIS						
	Intergovernmental Services					
501 5015301	External Taxes & Oper Assess	23				

Obj 005	Intergovernmental Services	23				
	Capital Outlay					
501 5016401	Machinery & Equipment			18,952	8,535	8,387

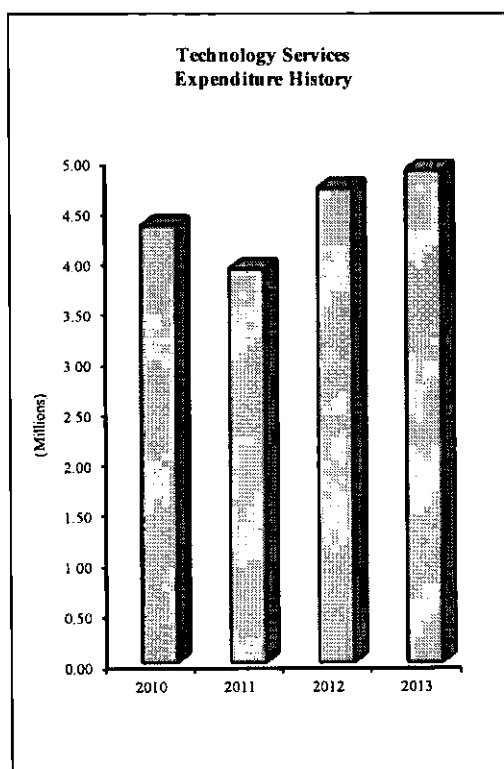
Obj 006	Capital Outlay			18,952	8,535	8,387
	Other					
501 5019101	Depreciation/Ammortization	15,420	18,125			

Obj 009	Other	15,420	18,125			

Sub 501	GIS	377,635	428,325	353,614	428,278	411,694

Fnd 501	GIS	377,635	428,325	353,614	428,278	411,694

Technology Services



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	1,568,279	1,448,847	1,959,775	1,740,683
Personnel Benefits	427,206	438,144	-	565,311
Supplies	172,149	62,323	98,650	126,074
Other Services & Charges	1,674,781	1,476,874	1,760,750	1,738,915
Capital Outlay	198,128	25,323	570,386	346,734
Depreciation	253,021	350,329	194,187	173,914
Operating Xfer Out	48,324	109,407	128,639	202,202
Total Expenditures	4,341,888	3,911,247	4,712,387	4,893,833
Ending Fund Equity	1,153,570	1,773,596	1,074,255	1,126,620
Total Budget			5,786,642	6,020,453

Program Description:

Technology Services provides support for information technology to county departments, local agencies, cities and towns within Yakima County. Services include computer hardware and software support, data base management, voice and data communications, software development, Internet services, and desktop computing support, network security, data backup and enterprise data center services.

Major Objectives:

- Technology Services operates and supports all major technology systems and infrastructure for our customers' use.
- Completion of the BTOP (Broadband Telecommunications Opportunity Program) project to construct fiber communications to some cities and towns. This will allow support and communications between local agencies and governments and reduce costs for everyone.
- Completion of the BTOP2 project. This project will connect more agencies together.
- Design, build and operate a statewide regional local government network (LGN). This network will allow local governments to regionalize and share personnel, services and major systems resulting in cost savings, efficiency and enhanced business continuity for all.
- Completion, operations and maintenance of the Integrated Public Safety System project funded in a joint consortium of local governments. This consortium is the Yakima Consortium for Public Safety (YAKCORPS). Elements include public safety, prosecution, correctional, call taking and dispatching for ambulance, fire and police. Members include ambulance, county, city, town, federal and state jurisdictions.

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.

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
REVENUES						
502 50230800001	Begin Unreserv Fund Balance				1,358,261	
502 50230881001	Beg Fund Balance Unreserved					1,489,590
502 50233406903	DIS-Domestic Violence	36,744				
502 50234180001	Info Proce Serv-Public	204,475	216,018	128,618		
502 50234180004	Info Proce Serv-Public-Depre	4,253	4,985	4,570		
502 50234180005	Tech Serv-Wireless Access	275				
502 50234180007	Tech Serv-Spec Op HIDTA	28,639		12,981		
502 50234180008	Info Proce Serv YakCorp		103,936	91,105		198,062
502 50234181005	New Data Managment					122,108
502 50234810001	Communication Serv-County	12,458				
502 50234880001	Info Proc Serv-County	3,733,397	3,619,203	3,417,630	4,333,381	4,129,210
502 50234880002	Info Proc Serv-County-Deprec	177,797	139,300	127,692		
502 50234880003	Tech Serv-VDI Purchase	6,655	3,977	4,095		
502 50236111001	Investment Interest	19,533	20,669	16,789		
502 50236132001	Unrealized Gain/Losses on In	5,292-	9,414	7,306-		
502 50236910001	Sale of Scrap and Junk	1				
502 50236990001	Other Misc. Revenue	6,753	12,579	1,638	10,000	
502 50236990060	Misc. - Phone Charges	107,760	100,483	76,109	85,000	81,483
502 50237410001	Contributed Capital	26,849				
502 50239540001	Gain on Disposal of Fixed As		4,313-			
Fnd 502	Technology Services	4,360,297	4,226,254	3,873,919	5,786,642	6,020,453

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Administration						
Reclassification & Cost Alloc.						
502 100119	Oper Trans Out-Capital Proj		10,500	670,000		
502 100182	Oper Trans Out-Auditor	1,161				
502 100200	Ending Fund Balance				1,074,255	1,126,620
Obj 000	Reclassification & Cost Alloc.	1,161	10,500	670,000	1,074,255	1,126,620
 Salaries						
502 101001	Salaries & Wages	119,050	146,772	271,409	380,307	356,595
502 101002	Salaries-Overtime	80-	6,769		1,000	1,000
502 101003	Salaries-Extra Help	19,898	18,163		10,000	10,000
502 101009	Standby Pay					24,000
502 101010	Accrued Annual Leave	31,832	3,246-			
Obj 001	Salaries	170,701	168,458	271,409	391,307	391,595
 Personnel Benefits						
502 102002	Benefits-Direct	27,180	39,618	72,264		118,865
502 102004	Benefits-Bank Accruals	100	7,412-			
Obj 002	Personnel Benefits	27,280	32,206	72,264		118,865
 Supplies						
502 103101	Office & Operating Supplies	2,935	2,932	3,628	9,000	9,000
502 103501	Small Tools & Minor Equipmen	386	1,501	682	1,000	1,000
502 103502	Software	3,246	769-	64	9,400	9,400
502 103590	Small Attrac-Tracked Invento	452	5,401	968	5,000	5,000
Obj 003	Supplies	7,020	9,066	5,342	24,400	24,400
 Other Services - Charges						
502 104101	Professional Services	30,963	32,195	32,186	37,100	2,547
502 104137	Prof Serv-Program Support					36,453
502 104191	Prof Serv-Purchasing Serv	7,068	9,499	11,446	12,486	14,607
502 104201	Communication-Telephone	4,141	3,982	2,460	608	3,500
502 104202	Communication-Postage	468	281	235	300	300
502 104210	Long Distance Charges					2,500
502 104219	Phone Charges-Allocated			2,651	2,892	2,892
502 104301	Travel	2,181	2,135	1,614	4,000	4,000
502 104401	Advertising	475	324	1,111	3,000	3,000
502 104501	Operating Rentals & Lease	5,186	5,938	5,778	2,000	2,000
502 104590	Rent-Facil Maint	74,106	74,106	67,931	74,106	75,717
502 104690	Liability Insurance	18,155	26,117	13,927	15,193	13,578
502 104801	Repairs & Maintenance	8,025	828			
502 104901	Miscellaneous	290	325	349	2,000	9,372

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Administration						
Obj 004	Other Services - Charges	151,057	155,730	139,687	153,685	170,466
Other						
502 109101	Depreciation/Ammortization	430	557	283	309	309
Obj 009	Other	430	557	283	309	309
Sub 010	Administration	357,648	376,517	1,158,984	1,643,956	1,832,255
Phones						
Other Services - Charges						
502 154201	Communication-Telephone	101,919	92,274	84,186	104,000	1,750
502 154210	Integra-Long Distance				2,500	
502 154211	Integra-T1				7,500	
502 154220	Qwest Circuits				1,750	
502 154221	Call Charges					92,250
502 154401	Advertising	1,182			2,500	
Obj 004	Other Services - Charges	103,101	92,274	84,186	118,250	94,000
Sub 015	Phones	103,101	92,274	84,186	118,250	94,000
Network Operations						
Salaries						
502 201001	Salaries & Wages	308,741	266,004	175,588	256,156	291,854
502 201002	Salaries-Overtime	4,178	9,794	2,466	4,000	4,000
502 201003	Salaries-Extra Help			15,578		
Obj 001	Salaries	312,919	275,798	193,633	260,156	295,854
Personnel Benefits						
502 202002	Benefits-Direct	68,968	77,280	53,897		97,285
502 202004	Benefits-Bank Accruals		1,814	382		
Obj 002	Personnel Benefits	68,968	75,466	53,515		97,285
Supplies						
502 203101	Office & Operating Supplies	14,863	7,959	4,875	11,000	8,000
502 203501	Small Tools & Minor Equipmen	11,068	14,918	7,124	3,500	15,000
502 203502	Software	16,144		3,246	3,500	
502 203503	Software- GHA					2,000
502 203590	Small Attrac-Tracked Invento	2,198	4,012	17,022	6,000	11,000
Obj 003	Supplies	44,273	26,889	32,267	24,000	36,000

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Network Operations						
Other Services - Charges						
502 204101	Professional Services	7,203	6,253	1,769	38,131	
502 204110	Prof Serv-Surf Control			56,951		10,800
502 204111	Prof Serv-Exec Backup		6,646		8,100	8,100
502 204112	Prof Serv-Network Instrument			5,898	6,000	6,200
502 204113	Prof Serv-NEC/One Call	83	110	74,491		
502 204114	Prof Serv-Secure FTP Process				1,298	1,298
502 204115	Prof Serv-Rain Net Barracuda		4,446	4,446	4,600	4,600
502 204201	Communication-Telephone	8,670	8,390	4,080		
502 204202	Communication-Postage	14	20			
502 204212	Comm-Cell Phones	1,201	565		6,000	5,000
502 204213	Comm - DIS-IGN	11,715	24,070	17,300	20,760	20,760
502 204215	Comm-Charter Net Bandwidth			5,355		
502 204301	Travel	2,767	4,608	3,359	3,100	5,000
502 204501	Operating Rentals & Lease		75	10		
502 204510	Comm-Pacific Wireless	7,000	5,400	4,950	15,600	15,800
502 204801	Repairs & Maintenance	51,911	13,871	14,543		
502 204810	Rep & Maint - Cabling				2,000	2,000
502 204811	Rep & Maint - Switch Maint				10,000	10,000
502 204813	Rep&Maint - Solarwinds Net M		427	1,024	2,500	3,400
502 204814	Rep&Maint - Cisco		85,247		33,000	35,063
502 204815	Rep & Maint-Emerson Net Powe		681	7,964	8,300	
502 204818	Repairs - Benton REA				300	720
502 204820	Repairs - Misc.		6		2,000	2,300
502 204901	Miscellaneous	550	50	153		
502 204991	Miscellaneous-Training			2,997	10,000	10,000
Obj 004	Other Services - Charges	91,113	160,867	205,289	171,689	141,041
Capital Outlay						
502 206401	Machinery & Equipment		25,323		10,000	10,000
Obj 006	Capital Outlay		25,323		10,000	10,000
Other						
502 209101	Depreciation/Ammortization	34,689	169,871	53,167	58,000	55,680
Obj 009	Other	34,689	169,871	53,167	58,000	55,680
Sub 020	Network Operations	551,963	734,215	537,870	523,845	635,860
Work Station Support						
Salaries						
502 301001	Salaries & Wages	273,730	254,288	235,588	371,133	276,669
502 301002	Salaries-Overtime	5,012	3,335	2,514	1,500	1,500

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Work Station Support						
Salaries						
502 301003	Salaries-Extra Help	3,928	19,889	10,674		
Obj 001	Salaries	282,670	277,512	248,776	372,633	278,169
 Personnel Benefits						
502 302002	Benefits-Direct	99,310	92,938	89,852		92,223
502 302004	Benefits-Bank Accruals		335	477-		
Obj 002	Personnel Benefits	99,310	93,273	89,375		92,223
 Supplies						
502 303101	Office & Operating Supplies	451	1,534	685	1,500	1,500
502 303501	Small Tools & Minor Equipmen	1,919	931	529	2,500	2,500
502 303502	Software		32	76	2,500	2,500
502 303590	Small Attrac-Tracked Invento	1,838	9,534	847	5,000	5,000
Obj 003	Supplies	4,208	12,032	2,137	11,500	11,500
 Other Services - Charges						
502 304101	Professional Services		2,037	993		
502 304110	Profess Serv - Ghost				1,500	1,500
502 304111	Profess Serv - Dameware				2,500	2,500
502 304201	Communication-Telephone	847	822	1,914	2,000	2,000
502 304301	Travel	433	586	1,756	5,000	5,000
502 304801	Repairs-Maintenance	12,613	10,699	8,501	16,000	16,000
502 304901	Miscellaneous		677	621		500
502 304991	Miscellaneous - Training		3,740		7,000	6,500
Obj 004	Other Services - Charges	13,894	18,561	13,785	34,000	34,000
Sub 030	Work Station Support	400,081	401,377	354,073	418,133	415,892
 Systems Administration						
Salaries						
502 401001	Salaries & Wages	441,187	359,624	347,590	481,722	420,906
502 401002	Salaries-Overtime	22,194	12,990	6,442	2,500	2,500
502 401003	Salaries-Extra Help		730	2,079		
Obj 001	Salaries	463,381	373,344	356,110	484,222	423,406
 Personnel Benefits						
502 402002	Benefits-Direct	153,408	106,534	108,520		140,302
502 402004	Benefits-Bank Accruals		1,025-	290-		
Obj 002	Personnel Benefits	153,408	105,509	108,230		140,302

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Systems Administration						
Supplies						
502 403101	Office & Operating Supplies	804	1,835	6,214	5,000	15,000
502 403501	Small Tools & Minor Equipmen	762	1,235	2,597	2,000	2,000
502 403502	Software	732	794	8		
502 403590	Small Attrac-Tracked Invento	211	3,464	4,904	4,000	4,000
Obj 003	Supplies	2,510	7,328	13,723	11,000	21,000
Other Services - Charges						
502 404101	Professional Services	1,600		3,540		
502 404110	DBA Serv-Oracle, UNIX, Infor	48,000	16,800	14,000	32,720	16,800
502 404111	DBA Serv-Cayenta	12,000	12,000	10,000	30,178	12,000
502 404112	DBA Serv-Spillman	51,570				
502 404115	Prof Serv-CA RainNetwork	15,439	12,067	21,600	7,574	7,574
502 404116	VMWare Srv				11,551	
502 404120	Prof Serv-Cayenta	110,259	126,013	115,370	82,927	112,700
502 404121	Prof Serv-Cayenta HR	21,502	20,271	20,676	22,372	26,450
502 404122	Prof Serv-Cayenta/Uniface	938		10,140		
502 404125	Prof Serv-Unique	480				
502 404131	Prof Serv-Fidlar	48,690	48,690	48,690	48,690	48,690
502 404132	Prof Serv-Informix	37,892				10,200
502 404133	Prof Serv-Pro Trak	35,000	24,961			
502 404134	Prof Serv-Spillman	105,102			54	54
502 404135	Prof Serv-Sigma	36,788	39,363	57,035	20,567	42,780
502 404136	Prof Serv-Marshall&Swift	13,681	6,057		2,862	
502 404138	Prof Serv-Accela Tidemark	41,416	29,192	30,156	29,165	35,289
502 404139	Prof Serv-Accela Wireless		16,365			
502 404145	Prof Serv-Mail Archive		2,520			
502 404150	Prof Serv-Manatron/Asix	54,124	59,188	54,124	54,124	54,124
502 404151	Prof Serv-Manatron/New Era	8,061	7,299	7,627	7,627	7,932
502 404152	Prof Serv-Manatron/Wrnt Rec	9,302	9,582	9,925	10,013	10,414
502 404153	Prof Serv-Manatron/Ascend We	9,221	9,498	15,305	15,801	10,322
502 404154	Prof Serv-Manatron Querik Su					3,151
502 404155	Prof Serv-Manatron eFile					2,352
502 404156	Prof Serv-Manatron eReet					7,801
502 404161	Prof Serv-Front Range/HEAT	1,015	54	130	790	140
502 404163	Prof Serv-Jury System Plus	7,415	7,415	8,023	8,023	8,025
502 404164	Prof Serv-Liberty/Eagle	22,728	32,193	31,456	33,001	33,001
502 404165	Prof Serv-IKON/Image System	42,824	46,304	26,828	46,250	26,900
502 404166	Prof Serv-IKON/Kofax	13,293	13,631	16,431	13,459	17,755
502 404167	Prof Serv-Troy		536	495	822	536
502 404169	Prof Serv-SpringBrook	5,091	5,345	5,597	6,072	5,893
502 404171	Prof Serv-Paradigm	14,282	14,914	14,711	14,715	16,882
502 404172	Prof Serv-Porter Lee/BEAST		2,589	2,589	2,801	3,676
502 404174	Prof Serv-FaxBack	1,055	1,055	1,055	1,142	1,142

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Systems Administration						
Other Services - Charges						
502 404178	Prof Serv-Stancil				2,597	2,994
502 404179	Prof Serv-Rain Netwrks Barac	3,891		2,800	6,983	3,100
502 404180	Prof Serv-Assetworks	1,477	1,365	1,365	1,500	1,400
502 404181	Pro Serv Software Assurance			262,554	250,000	262,554
502 404199	Prof Serv-DOS	210,430	260,523			
502 404201	Communication-Telephone	1,360	761	1,374	2,000	2,000
502 404301	Travel	8,039	2,224	3,612	2,000	2,000
502 404801	Repairs & Maintenance			211		
502 404813	Maint - Canon Scanners	140				4,500
502 404901	Miscellaneous	101	861	624		
502 404991	Misc - Training	10,817	4,081	5,861	25,000	25,000
Obj 004 Other Services - Charges		1,005,026	833,718	803,904	793,380	826,131
Capital Outlay						
502 406401	Machinery & Equipment	8,995				
Obj 006 Capital Outlay		8,995				
Other						
502 409101	Depreciation/Ammortization	159,656	67,543	93,104	101,568	95,830
Obj 009 Other		159,656	67,543	93,104	101,568	95,830
Sub 040 Systems Administration		1,792,975	1,387,443	1,375,071	1,390,170	1,506,669
YAKCORPS INTERNAL						
Reclassification & Cost Alloc.						
502 420183	Oper Trans Out-2010 GO Bond		55,849	6,250		56,600
Obj 000 Reclassification & Cost Alloc.			55,849	6,250		56,600
Salaries						
502 421001	Salaries & Benefits		42,268		148,749	
502 421002	Salaries-Overtime		2,569			
Obj 001 Salaries			44,837		148,749	
Personnel Benefits						
502 422002	Benefits-Direct		13,908			
502 422004	Benefits-Bank Accruals		1,485			
Obj 002 Personnel Benefits			15,393			

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
YAKCORPS INTERNAL						
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	28,265	248,765		
502 424110	Prof Serv - DBA Services			660	1,500	2,640
502 424112	Prof Serv - Amy Dice		28,000			
502 424132	Prof Serv-Training			366		
502 424134	Prof Serv - Spillman/YAKCORP				219,443	248,764
502 424198	Prof Serv-GIS				29,321	
502 424201	Communications-Telephone				2,000	2,000
502 424301	Travel		1,252	1,252	2,000	2,000
502 424901	Miscellaneous		150		1,600	1,600
Obj 004	Other Services - Charges	12,770	57,667	251,043	255,864	257,004
 Intergovernmental Services						
502 425101	Intergov Prof Serv		58,257			
Obj 005	Intergovernmental Services		58,257			
 Debt Service-Principal						
502 427801	Capital Bond				57,500	14,400
Obj 007	Debt Service-Principal				57,500	14,400
 Other						
502 429101	Depreciation/Amortizati		28,920	9,295	18,140	
Obj 009	Other		28,920	9,295	18,140	
Sub 042	YAKCORPS INTERNAL	12,770	261,336	266,588	482,753	330,504
 YAKCORPS EXTERNAL						
Salaries						
502 431001	Salaries & Benefits			99,481		116,289
502 431002	Salaries-Overtime			2,088		
Obj 001	Salaries			101,569		116,289

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
YAKCORPS EXTERNAL						
Personnel Benefits						
502 432002	Benefits-Direct			30,923		38,763
502 432004	Benefits-Bank Accruals			393		

Obj 002	Personnel Benefits			31,316		38,763
Supplies						
502 433101	Office & Operating Supplies			438		1,000
502 433501	Small Tools & Minor Equipmen			485		
502 433502	Justware Microware & Symante					1,724

Obj 003	Supplies			922		2,724
Other Services - Charges						
502 434112	Justware Image Storage					360
502 434198	Prof Service GIS			26,878		31,927
502 434911	Misc Training			795		

Obj 004	Other Services - Charges			27,673		32,287
Other						
502 439101	Depreciation/Amortizati			7,333		8,000

Obj 009	Other			7,333		8,000

Sub 043	YAKCORPS EXTERNAL			168,814		198,063
WEB Development						
Salaries						
502 501001	Salaries & Wages	115,053	76,276	34,243	53,109	40,663
502 501002	Salaries-Overtime	412	66		250	250

Obj 001	Salaries	115,465	76,342	34,243	53,359	40,913
Personnel Benefits						
502 502002	Benefits-Direct	21,921	23,589	13,371		13,554

Obj 002	Personnel Benefits	21,921	23,589	13,371		13,554
Supplies						
502 503101	Office & Operating Supplies	172			250	250
502 503501	Small Tools & Minor Equipmen				1,000	1,000
502 503502	Software	27		808	1,500	1,500
502 503590	Small Attrac-Tracked Invento	157			1,000	1,000

Obj 003	Supplies	356		808	3,750	3,750

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
WEB Development						
Other Services - Charges						
502 504201	Communication-Telephone	713		3,060		
502 504210	Communication-Charter	7,700	9,232			
502 504301	Travel	185			500	500
502 504901	Miscellaneous	75	282	712		
502 504910	Misc - Trust ID				225	225
Obj 004	Other Services - Charges	8,673	9,514	3,772	725	725
Other						
502 509101	Depreciation/Ammortization					1,193
Obj 009	Other					1,193
Sub 050	WEB Development	146,414	109,446	52,194	57,834	60,135
Capital						
Capital Outlay						
502 606401	Machinery & Equipment	6,489			67,900	
502 606402	Equipment Replacement				492,486	151,734
502 606403	Equipment Repl Two Factor					85,000
502 606473	Exchange 2010 Upgrade					100,000
Obj 006	Capital Outlay	6,489			560,386	336,734
Sub 060	Capital	6,489			560,386	336,734
Telephony						
Salaries						
502 701001	Salaries & Wages	87,083	74,720	84,231	114,508	87,465
502 701002	Salaries-Overtime	2,724	1,479	2,501	1,500	1,500
Obj 001	Salaries	89,807	76,199	86,732	116,008	88,965
Personnel Benefits						
502 702002	Benefits-Direct	27,902	24,330	28,217		29,155
502 702004	Benefits-Bank Accruals		1,030	1,384		
Obj 002	Personnel Benefits	27,902	25,360	26,833		29,155
Supplies						
502 703101	Office & Operating Supplies	222			4,000	4,000
502 703401	Purchases for Inv or Resale				1,000	1,000
502 703501	Small Tools & Minor Equipmen	163			2,000	4,700
502 703502	Computer Software	216			500	500

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Telephony						
Obj 003	Supplies	601			7,500	10,200
Other Services - Charges						
502 704101	Professional Services		4,705	2,080	2,100	2,100
502 704139	Pro Serv Micro TEL					2,500
502 704201	Communications-Telephone	13			200	200
502 704210	Communications-Telewaves				200	
502 704211	Communications-Cell Phones	17			1,000	1,000
502 704301	Travel	955	518		3,200	3,200
502 704801	Repair & Maintenance	56,995				
502 704811	Repair & Maint-Cisco				49,000	52,063
502 704812	Repair & Maint-MicroTel				2,500	
502 704901	Miscellaneous	3,200				
502 704991	Misc. - Training				2,500	2,500
Obj 004	Other Services - Charges	61,179	5,223	2,080	60,700	63,563
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	24,409	21,518	18,447	24,409	24,409
Obj 008	Debt Service-Interest	24,409	21,518	18,447	24,409	24,409
Other						
502 709101	Depreciation/Amortizati	55,260	59,899	11,370	12,404	9,136
Obj 009	Other	55,260	59,899	11,370	12,404	9,136
Sub 070	Telephony	259,157	188,198	145,463	267,751	272,158
Exception						
Salaries						
502 801001	Salaries & Wages			1,684		
Obj 001	Salaries			1,684		
Personnel Benefits						
502 802002	Benefits-Direct			469		
Obj 002	Personnel Benefits			469		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Exception						
Supplies						
502 803101	Office & Operating Supplies	97				
502 803501	Small Tools & Minor Equipmen	3,939	111			
502 803502	Computer Software	63,461	2,052			
502 803590	Small Attrac-Tracked Invento	15,585				
Obj 003	Supplies	83,082	2,163			
Other Services - Charges						
502 804101	Professional Services	90,891	109	7,574		
502 804801	Repair & Maintenance	16,978	15,082	7,453		
Obj 004	Other Services - Charges	107,869	15,191	15,027		
Capital Outlay						
502 806401	Machinery & Equipment	182,644				
Obj 006	Capital Outlay	182,644				
Sub 080	Exception	373,596	17,354	17,180		
Virtual Desk Tops						
Salaries						
502 851001	Salaries & Benefits	39,252	68,840	34,889	35,398	30,741
502 851002	Salaries-Overtime	886	989	279		
Obj 001	Salaries	40,138	69,829	35,168	35,398	30,741
Personnel Benefits						
502 852002	Benefits-Direct	6,071	22,938	13,444		10,247
Obj 002	Personnel Benefits	6,071	22,938	13,444		10,247
Supplies						
502 853101	Office & Operating Supplies	166	112-			
502 853501	Small Tools & Minor Equipmen	828				
502 853502	Computer Software	7,128	1,704	454	500	500
502 853590	Small Attrac Computer/Monito	19,710				
Obj 003	Supplies	27,832	1,592	454	500	500
Other Services - Charges						
502 854101	Professional Services			538		2,500
502 854131	VMWare VDI		5,434	17,452	5,500	7,900
502 854132	Prof Serv-Training	27,246				

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Virtual Desk Tops						
Other Services - Charges						
502 854910	Misc-Trust ID				250	250

Obj 004	Other Services - Charges	27,246	5,434	17,990	5,750	10,650
Other						
502 859101	Depreciation/Amortizati		13,044			

Obj 009	Other		13,044			

Sub 085	Virtual Desk Tops	101,287	112,837	67,057	41,648	52,138
Fixed Mobile Convergence						
Salaries						
502 871001	Salaries & Benefits	4,202	10,852			
502 871002	Salaries-Overtime	82	96			

Obj 001	Salaries	4,284	10,947			
Personnel Benefits						
502 872002	Benefits-Direct	1,199	3,255			

Obj 002	Personnel Benefits	1,199	3,255			
Supplies						
502 873501	Small Tools & Minor Equipmen	145				

Obj 003	Supplies	145				
Other Services - Charges						
502 874101	Professional Services	6,000				
502 874110	Prof Serv-Davitas Licenses				6,000	6,000
502 874910	Misc-Trust ID				250	250

Obj 004	Other Services - Charges	6,000			6,250	6,250

Sub 087	Fixed Mobile Convergence	11,628	14,203		6,250	6,250
Wireless Network						
Salaries						
502 901001	Salaries & Benefits	66,887	46,224	35,991	53,651	40,963
502 901002	Salaries-Overtime	1,328	391	99		

Obj 001	Salaries	68,215	46,616	36,090	53,651	40,963

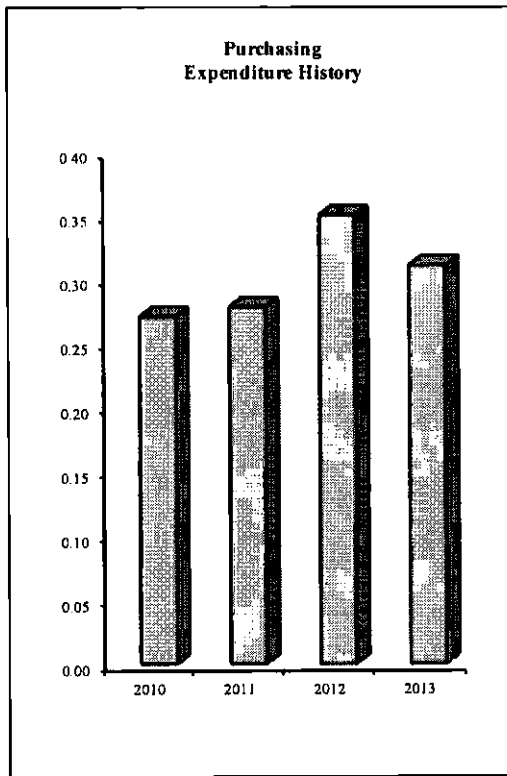
2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
Wireless Network						
Personnel Benefits						
502 902002	Benefits-Direct	18,837	13,617	11,148		13,654
502 902004	Benefits-Bank Accruals		311			
Obj 002	Personnel Benefits	18,837	13,928	11,148		13,654
Supplies						
502 903101	Office & Operating Supplies	7		251	500	500
502 903501	Small Tools & Minor Equipmen	132	610	129	1,000	1,000
502 903502	Computer Software	216			1,000	1,000
502 903590	Small Attrac Computer/Monito	666			10,000	10,000
Obj 003	Supplies	1,021	610	380	12,500	12,500
Other Services - Charges						
502 904101	Professional Services	3,998	3,302			
502 904110	Prof Serv - Pole Inspections				3,000	3,000
502 904111	Prof Serv - Net Motion	13,517	14,910	14,869	14,000	15,612
502 904112	Prof Serv - Airwave				4,000	3,300
502 904201	Communications-Telephone				300	300
502 904501	Operating Rental & Leases	325	35		23,000	5,000
502 904701	Utilities-Services	271	289	220	720	
502 904801	Repair & Maintenance	16,296		3,224		
502 904811	Repair & Maint - Misc.				1,000	1,000
Obj 004	Other Services - Charges	34,406	18,536	18,313	46,020	28,212
Other						
502 909101	Depreciation/Ammortization	2,986	10,494	3,452	3,766	3,766
Obj 009	Other	2,986	10,494	3,452	3,766	3,766
Sub 090	Wireless Network	125,465	90,183	69,383	115,937	99,095
SDC						
Salaries						
502 991001	Salaries & Benefits	16,704	40,916	30,789	44,292	33,788
502 991002	Salaries-Overtime	3,417-	14,453-	4,678		
502 991010	Accrued Annual Leave		5,428	8,880		
502 991011	Accrued Comp	7,412	2,925-	3,806		
Obj 001	Salaries	20,699	28,965	48,153	44,292	33,788
Personnel Benefits						
502 992002	Benefits-Direct	2,491-	7,186	9,212		11,263

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Technology Services						
SDC						
Personnel Benefits						
502 992004	Benefits-Bank Accruals	4,801	20,041	4,486-		
Obj 002	Personnel Benefits	2,310	27,227	4,726		11,263
Supplies						
502 993101	Office & Operating Supplies	415	673	146	1,000	1,000
502 993201	Fuel Consumed	686	1,556			
Obj 003	Supplies	1,101	2,229	146	1,000	1,000
Other Services - Charges						
502 994101	Professional Services	1,093	1,796	1,309	1,000	1,000
502 994201	Communications-Telephone				300	300
502 994301	Travel				500	500
502 994590	Rent-Facilities Maint	20,000	20,000	18,333	83,737	
502 994592	Rent ER&R					20,000
502 994701	Utilities-Services		98			
502 994801	Repair & Maintenance	31,355	24,009	383		
502 994810	Repair & Maint-Apollo SM HVA				3,000	3,000
502 994811	Repair&Maint-Liebert UPS Mai			18,827	20,000	40,000
502 994812	Repair & Maint-Simplex Ginne				1,200	1,200
502 994813	Repair & Maint-e3				500	500
502 994814	Repair & Maint-SDC Fixes				4,200	4,200
502 994901	Miscellaneous					3,886
Obj 004	Other Services - Charges	52,448	45,903	38,852	114,437	74,586
Debt Service-Interest						
502 998201	Interest on Interfund Debt	22,754	21,540	10,137		60,063
Obj 008	Debt Service-Interest	22,754	21,540	10,137		60,063
Sub 099	SDC	99,311	125,865	102,014	159,729	180,700
Fnd 502	Technology Services	4,341,887	3,911,248	4,398,878	5,786,642	6,020,453

Purchasing



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	7,849	10,568	13,000	13,000
Personnel Benefits	1,645	3,465	2,500	2,500
Supplies	1,415	992	1,500	1,500
Other Services & Charges	258,417	261,828	329,293	292,656
Capital Outlay	-	-	-	-
Depreciation	2,053	2,053	5,000	2,053
Debt Interest	-	-	-	-
Total Expenditures	271,379	278,906	351,293	311,709
Ending Fund Equity	4,674	5,051	10,344	20,805
Total Budget			361,637	332,514

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.

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Purchasing						
REVENUES						
503 50330800001	Beginning Fund Balance				9,515	
503 50330881001	Beg Fund Balance Unreserved					11,315
503 50334194001	Purchasing Services	229,455	263,640	309,778	343,872	314,699
503 50334894001	Purchasing Service Fees & Ch	3,411	4,142	4,979		
503 50336111001	Investment Interest	284	227	139		200
503 50336132001	Unrealized Gain/Losses on In	43-	43			
503 50336910001	Sale of Scrap and Junk		5	55		
503 50336981001	Cashier Over/Short			20-		
503 50336990001	Other Misc Revenue	3,027	9,174	8,106	1,000	6,300
Fnd 503	Purchasing	236,135	277,230	323,036	354,387	332,514

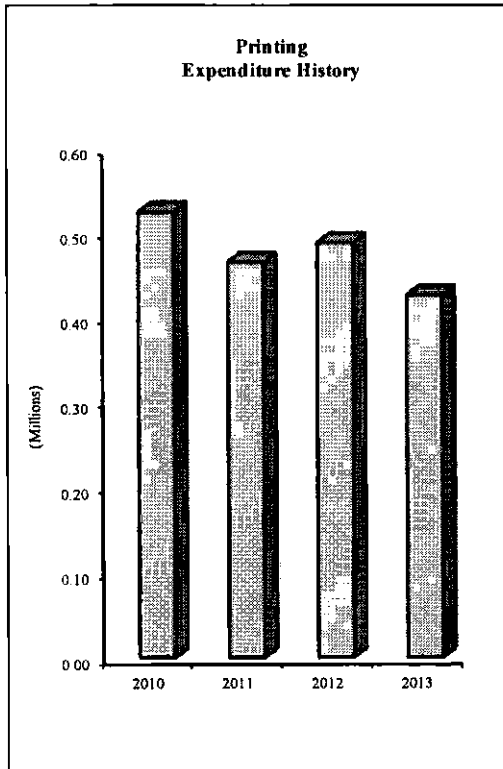
2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Purchasing Services						
Reclassification & Cost Alloc.						
503 100200	Ending Fund Balance				10,344	20,805
Obj 000	Reclassification & Cost Alloc.				10,344	20,805
 Salaries						
503 101001	Salaries & Wages	8,107	5,994	9,648	13,000	13,000
503 101010	Accrued Annual Leave	258-				
Obj 001	Salaries	7,849	5,994	9,648	13,000	13,000
 Personnel Benefits						
503 102002	Benefits-Direct	1,645	2,499	4,078	2,500	2,500
Obj 002	Personnel Benefits	1,645	2,499	4,078	2,500	2,500
 Supplies						
503 103101	Office & Operating Supplies	1,415	992	332	1,500	1,500
Obj 003	Supplies	1,415	992	332	1,500	1,500
 Other Services - Charges						
503 104101	Professional Services	21,653	17,186	12,257	5,000	5,500
503 104102	Financial Service P Cards				8,000	8,500
503 104103	City of Yakima IIA			275,530	300,578	270,105
503 104118	Prof Serv-St Audit	129	112		150	150
503 104192	Prof Serv-Info Services	7,462	7,870	1,375	1,500	360
503 104201	Communication-Telephone	75	75		17	17
503 104202	Communication-Postage	11	9	8	10	18
503 104219	Phone Charges-Allocated			58	63	63
503 104501	Operating Rentals & Lease	974	974	798	1,000	1,000
503 104690	Insurance-Interfund	1,591	361	206	225	228
503 104801	Repairs & Maintenance	3,223	3,336	4,233	5,000	
503 104901	Miscellaneous	5,250	5,150	5,165	7,750	6,715
Obj 004	Other Services - Charges	40,367	35,073	299,630	329,293	292,656
 Other						
503 109101	Depreciation/Ammortization	2,053	2,053		5,000	2,053
Obj 009	Other	2,053	2,053		5,000	2,053
Sub 010	Purchasing Services	53,330	46,611	313,688	361,637	332,514

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Purchasing						
Consolidation						
Salaries						
503 201001	Salaries & Wages		4,574	7,479		
Obj 001	Salaries		4,574	7,479		
Personnel Benefits						
503 202002	Benefits-Direct		966	1,774		
Obj 002	Personnel Benefits		966	1,774		
Other Services - Charges						
503 204101	Professional Services	218,049	226,755			
Obj 004	Other Services - Charges	218,049	226,755			
Sub 020	Consolidation	218,049	232,295	9,253		
Fnd 503	Purchasing	271,379	278,907	322,941	361,637	332,514

Printing



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	164,649	147,322	150,875	109,959
Personnel Benefits	56,068	51,666	54,861	39,380
Supplies	144,060	117,613	131,000	117,900
Other Services & Charges	124,520	103,992	92,549	100,840
Capital Outlay	3,931	11,198	30,000	24,000
Depreciation	32,152	34,465	30,000	35,000
Total Expenditures	525,380	466,256	489,285	427,079
Ending Fund Equity	2,571	(6,022)	815	57,021
Total Budget			490,100	484,100

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.

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Printing						
REVENUES						
504 50434169001	Printing & Duplicating	54,029	57,378	62,563	61,000	
504 50434169003	Printing & Duplicating-Copie	4,733	3,669	2,929	4,000	
504 50434181001	New Copies					63,000
504 50434181003	New Copier Revenue					4,000
504 50434860001	Printing & Dup Charges	291,958	236,795	232,025	280,000	282,000
504 50434860002	Printing & Dup Charges-Copie	141,554	125,291	112,100	145,000	135,000
504 50436111001	Investment Interest	75	47	268	100	100
504 50436132001	Unrealized Gain/Losses on In	21-	20	14-		
504 50439540001	Gain on Disposal of Fixed As		6,281-			
Fnd 504	Printing	492,327	416,918	409,870	490,100	484,100

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Printing						
Salaries						
504 1001001	Salaries & Benefits			71,760	104,423	75,211
504 1001002	Salaries-Overtime			594		500
504 1001010	Accrued Annual Leave				1,190	1,260
Obj 001	Salaries			72,353	105,613	76,971
Personnel Benefits						
504 1002002	Benefits-Direct			20,663	38,403	27,566
Obj 002	Personnel Benefits			20,663	38,403	27,566
Supplies						
504 1003101	Office & Operating Supplies			1,900	1,000	2,940
504 1003401	Purchases for Inventory			70,560	12,300	69,100
504 1003501	Small Tools & Minor Equipmen				500	140
504 1003590	Small Attract Computer/Monit				2,000	350
Obj 003	Supplies			72,460	15,800	72,530
Other Services - Charges						
504 1004101	Professional Services				88	90
504 1004191	Pro Serv Purchasing					795
504 1004192	Prof Serf Tech Service					6,773
504 1004202	Communications-Postage				200	350
504 1004219	Phone Charges-Allocated			58	63	176
504 1004601	Insurance			24		70
504 1004690	Insurance Interfund					987
504 1004801	Repair & Maintenance				2,000	2,000
504 1004901	Miscellaneous				375	770
Obj 004	Other Services - Charges			82	2,726	12,011
Intergovernmental Services						
504 1005301	External Taxes & Oper Assess			12	75	140
Obj 005	Intergovernmental Services			12	75	140
Other						
504 1009101	Depreciation/Ammortization				9,000	9,000
Obj 009	Other				9,000	9,000
Sub 100	Printing			165,570	171,617	198,218

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Printing						
Copiers						
Salaries						
504 2001001	Salaries & Benefits			3,386	7,459	5,408
504 2001010	Accrued Annual Leave				85	90
Obj 001	Salaries			3,386	7,544	5,498
Personnel Benefits						
504 2002002	Benefits-Direct			894	2,743	1,969
Obj 002	Personnel Benefits			894	2,743	1,969
Supplies						
504 2003101	Office & Operating Supplies				1,000	210
504 2003401	Purchases for Inventory			1,000		5,650
Obj 003	Supplies			1,000	1,000	5,860
Other Services - Charges						
504 2004101	Professional Services				88	
504 2004191	Pro Serv Purchasing					57
504 2004192	Prof Serf Tech Service					484
504 2004202	Communications-Postage				200	25
504 2004219	Phone Charges-Allocated			58	63	13
504 2004501	Operating Rental & Leases			15,424	7,000	15,000
504 2004690	Insurance Interfund					71
504 2004801	Repair & Maintenance			31,192	38,000	40,000
504 2004901	Miscellaneous				375	55
Obj 004	Other Services - Charges			46,673	45,726	55,705
Intergovernmental Services						
504 2005301	External Taxes & Oper Assess				75	10
Obj 005	Intergovernmental Services				75	10
Capital Outlay						
504 2006401	Machinery & Equipment			9,981	30,000	24,000
Obj 006	Capital Outlay			9,981	30,000	24,000
Other						
504 2009101	Depreciation/Ammortization				21,000	26,000
Obj 009	Other				21,000	26,000
Sub 200	Copiers			61,935	108,088	119,042

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Printing						
Paper						
Salaries						
504 3001001	Salaries & Benefits			4,846	22,376	16,224
504 3001010	Accrued Annual Leave				255	270
Obj 001	Salaries			4,846	22,631	16,494
Personnel Benefits						
504 3002002	Benefits-Direct			1,421	8,229	5,907
Obj 002	Personnel Benefits			1,421	8,229	5,907
Supplies						
504 3003101	Office & Operating Supplies				1,000	630
504 3003401	Purchases for Inventory			41,879	110,700	36,960
Obj 003	Supplies			41,879	111,700	37,590
Other Services - Charges						
504 3004101	Professional Services				88	
504 3004191	Pro Serv Purchasing					170
504 3004192	Prof Serf Tech Service					1,452
504 3004202	Communications-Postage				200	75
504 3004219	Phone Charges-Allocated			58	63	38
504 3004690	Insurance Interfund					212
504 3004901	Miscellaneous				375	165
Obj 004	Other Services - Charges			58	726	2,112
Intergovernmental Services						
504 3005301	External Taxes & Oper Assess				75	30
Obj 005	Intergovernmental Services				75	30
Sub 300	Paper			48,203	143,361	62,133
Admin						
Reclassification & Cost Alloc.						
504 4000200	Ending Fund Balance				815	57,021
Obj 000	Reclassification & Cost Alloc.				815	57,021
Salaries						
504 4001001	Salaries & Benefits			31,685	14,917	10,816
504 4001002	Salaries-Overtime			141		
504 4001010	Accrued Annual Leave			3,762	170	180

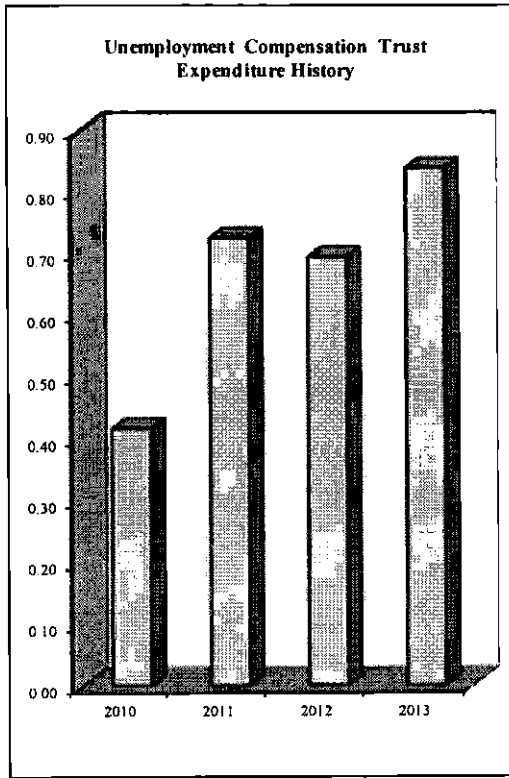
**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Printing						
Admin						
Obj 001	Salaries			35,589	15,087	10,996
	Personnel Benefits					
504 4002002	Benefits-Direct			13,258	5,486	3,938
504 4002004	Benefits-Bank Accruals			701-		
Obj 002	Personnel Benefits			12,557	5,486	3,938
	Supplies					
504 4003101	Office & Operating Supplies			690	1,000	420
504 4003502	Computer Software				1,500	1,500
Obj 003	Supplies			690	2,500	1,920
	Other Services - Charges					
504 4004101	Professional Services				88	
504 4004137	Prof Serv Program Sup			4,575	5,000	1,792
504 4004191	Pro Serv Purchasing			1,190	1,298	113
504 4004192	Prof Serf Tech Service			6,538	7,132	968
504 4004202	Communications-Postage			234	200	50
504 4004219	Phone Charges-Allocated			58	63	25
504 4004301	Travel				250	
504 4004590	Rent-Facilities Maint			24,773	27,025	27,613
504 4004601	Insurance			26		
504 4004690	Insurance Interfund			1,503	1,640	141
504 4004901	Miscellaneous			812	375	110
Obj 004	Other Services - Charges			39,708	43,071	30,812
	Intergovernmental Services					
504 4005301	External Taxes & Oper Assess			48	75	20
Obj 005	Intergovernmental Services			48	75	20
Sub 400	Admin			88,592	67,034	104,707
Printing						
Salaries						
504 5041001	I Salaries & Wages	162,898	145,668			
504 5041010	I Accrued Annual Leave	1,751	1,654			
Obj 001	Salaries	164,649	147,322			

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Printing						
Personnel Benefits						
504 5042002	I Benefits-Direct	56,068	51,666			
Obj 002	Personnel Benefits	56,068	51,666			
Supplies						
504 5043101	I Office & Operating Supplies	4,325	3,994			
504 5043401	I Purchases for Inv or Resale	139,194	113,424			
504 5043501	I Small Tools & Minor Equipmen		195			
504 5043590	I Small Attrac-Tracked Invento	541				
Obj 003	Supplies	144,060	117,613			
Other Services - Charges						
504 5044118	I Prof Serv-Audits	291	229			
504 5044191	I Prof Serv-Purchasing Serv	959	983			
504 5044192	I Prof Serv-Info Serv	7,524	7,624			
504 5044201	I Communications-Telephone	300	300			
504 5044202	I Communications-Postage	269	471			
504 5044401	I Advertising		104			
504 5044501	I Operating Rentals & Leases	45,312	20,114			
504 5044590	I Rent-Facil Maint	27,025	27,025			
504 5044690	I Liability Insurance	2,859	3,959			
504 5044801	I Repairs & Maintenance	38,527	42,320			
504 5044901	I Miscellaneous	1,262	853			
Obj 004	Other Services - Charges	124,328	103,982			
Intergovernmental Services						
504 5045301	I External Taxes & Oper Assess	192	10			
Obj 005	Intergovernmental Services	192	10			
Capital Outlay						
504 5046401	I Machinery & Equipment	3,931	11,198			
Obj 006	Capital Outlay	3,931	11,198			
Other						
504 5049101	I Depreciation/Ammortization	32,152	34,465			
Obj 009	Other	32,152	34,465			
Sub 504	Printing	525,379	466,256			
Fnd 504	Printing	525,379	466,256	364,300	490,100	484,100

Unemployment Compensation Trust



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	39,587	48,052	46,203	47,004
Personnel Benefits	8,480	10,319	13,779	14,419
Supplies	-	-	-	-
Other Services & Charges	369,431	667,450	634,894	778,076
Total Expenditures	417,498	725,821	694,876	839,499
Ending Fund Equity	1,825,537	1,277,617	1,283,661	726,118
Total Budget			1,978,537	1,565,617

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.

**2013 Final Budget
Revenue
As of November 30, 2012**

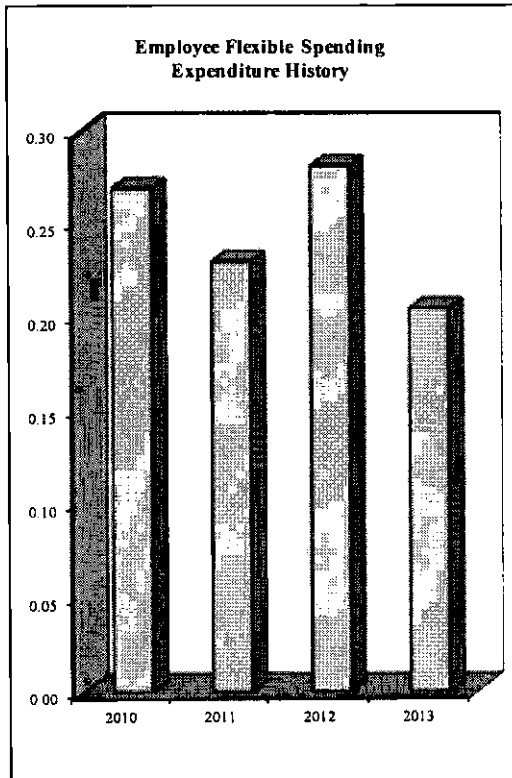
	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Unemployment Comp Trust					
REVENUES					
505 50530800001				1,825,537	
505 50530881001					1,277,617
505 50536111001	21,035	14,195	6,761	13,000	8,000
505 50536132001	5,351-	5,420	3,546-		
505 50536650001	167,708	158,286	128,230	140,000	280,000

Fnd 505 Unemployment Comp Trust	183,393	177,901	131,445	1,978,537	1,565,617

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Unemployment Comp Trust						
Administration						
Reclassification & Cost Alloc.						
505 100200	Ending Fund Balance				1,283,661	726,118
Obj 000	Reclassification & Cost Alloc.				1,283,661	726,118
Salaries						
505 101001	Salaries & Wages	36,993	44,787	42,407	46,203	47,004
505 101002	Salaries-Overtime	91	11	207		
505 101010	Accrued Annual Leave	2,481	3,277	327-		
505 101011	Accrued Comp Time	23	23-	784		
Obj 001	Salaries	39,587	48,052	43,072	46,203	47,004
Personnel Benefits						
505 102002	Benefits-Direct	8,480	10,319	9,929	13,779	14,419
Obj 002	Personnel Benefits	8,480	10,319	9,929	13,779	14,419
Other Services - Charges						
505 104101	Professional Services	8,606	7,288	7,037	10,000	10,000
505 104104	Re Employment Service	4,600	17,670	1,570	15,000	8,000
505 104118	Prof Serv-Audits	75	172		100	200
505 104191	Prof Serv-Purchasing	96	92	112	122	103
505 104192	Prof Serv-Info Serv	3,449	4,434	4,053	4,421	5,056
505 104199	Prof Serv-DOS			271	296	313
505 104301	Travel		499	952	1,500	1,019
505 104590	Rent-Facil Maint	1,859	2,173	1,948	2,125	2,163
505 104690	Insurance-Interfund	244	505	761	830	722
505 104901	Miscellaneous			165	500	500
Obj 004	Other Services - Charges	18,929	32,832	16,869	34,894	28,076
Sub 010	Administration	66,996	91,203	70,105	1,378,537	815,617
Payments to Claimants						
Other Services - Charges						
505 304901	Miscellaneous	350,502	634,618	324,395	600,000	750,000
Obj 004	Other Services - Charges	350,502	634,618	324,395	600,000	750,000
Sub 030	Payments to Claimants	350,502	634,618	324,159	600,000	750,000
Fnd 505	Unemployment Comp Trust	417,499	725,821	394,264	1,978,537	1,565,617

Employee Flexible Spending



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Other Services & Charges	269,682	230,354	281,404	205,186
Total Expenditures	269,682	230,354	281,404	205,186
Ending Fund Equity	61,404	65,178	-	64,992
Total Budget			281,404	270,178

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:

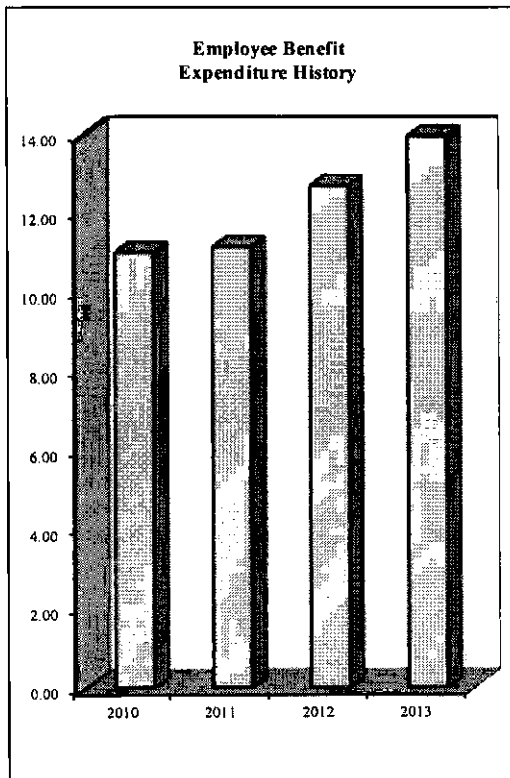
This program is funded solely through dollars set aside by employees.

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Employee Flexible Spend Fund						
REVENUES						
506 50630800001	Beginning Fund Balance				61,404	
506 50630881001	Beq Fund Balance Unreserved					65,178
506 50634897001	Flex Spend Acct-Health Care	208,707	192,014	164,584	175,000	175,000
506 50634897002	Flex Spend Acct-Child Care	56,998	42,114	27,331	45,000	30,000
Fnd 506	Employee Flexible Spend Fund	265,706	234,128	191,915	281,404	270,178

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Employee Flexible Spend Fund					
Administration					
Reclassification & Cost Alloc.					
506 100200 Ending Fund Balance					64,992
Obj 000 Reclassification & Cost Alloc.					64,992
Other Services - Charges					
506 104690 Insurance-Interfund				269	186
506 104901 Miscellaneous				61,135	
Obj 004 Other Services - Charges				61,404	186
Sub 010 Administration				61,404	65,178
Health Care					
Other Services - Charges					
506 204901 Miscellaneous	211,421	188,116	169,009	175,000	175,000
Obj 004 Other Services - Charges	211,421	188,116	169,009	175,000	175,000
Sub 020 Health Care	211,421	188,116	169,009	175,000	175,000
Child Care					
Other Services - Charges					
506 304901 Miscellaneous	58,261	42,239	28,845	45,000	30,000
Obj 004 Other Services - Charges	58,261	42,239	28,845	45,000	30,000
Sub 030 Child Care	58,261	42,239	28,845	45,000	30,000
Fnd 506 Employee Flexible Spend Fund	269,682	230,354	197,855	281,404	270,178



Employee Benefit

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	52,848	53,859	66,829	68,817
Personnel Benefits	13,684	14,122	21,056	22,196
Supplies	1,580	2,671	4,000	2,039
Other Services & Charges	10,959,826	11,095,478	12,630,779	13,877,814
Total Expenditures	11,027,938	11,166,130	12,722,664	13,970,866
Ending Fund Equity	1,604,008	1,665,661	354,543	191,996
Total Budget			13,077,207	14,162,862

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.

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Employee Benefit Fund						
REVENUES						
507 50730800001	Beginning Fund Balance				1,604,007	
507 50730881001	Beg Fund Balance Unreserved					1,665,662
507 50733221010	COBRA Subsidy	61,381	16,353			
507 50734197001	Medical Premium-Ext Employer	84,521	91,686	81,451	90,000	99,000
507 50734197002	Med Admin Prem-Ext Employer	1,846	2,016	1,767	2,200	2,200
507 50734897003	Medical Premium-Employee	1,325,493	1,522,278	1,400,127	1,750,000	1,925,000
507 50734897004	Medical Premium-Employer	8,778,845	8,647,623	7,776,039	8,700,000	9,570,000
507 50734897005	Medical Premium-Self Pay	601,548	692,141	539,074	700,000	650,000
507 50734897006	Medical Premium-COBRA	51,186	76,232	53,106	30,000	50,000
507 50734897007	Medical Admin Prem-Employer	179,135	178,206	156,845	200,000	200,000
507 50736111001	Investment Interest	1,060	880	624	1,000	1,000
507 50736132001	Unrealized Gain/Losses on In	263-	369	271-		
507 50736940001	Other Settlements	766				

Fnd 507	Employee Benefit Fund	11,085,518	11,227,784	10,008,761	13,077,207	14,162,862

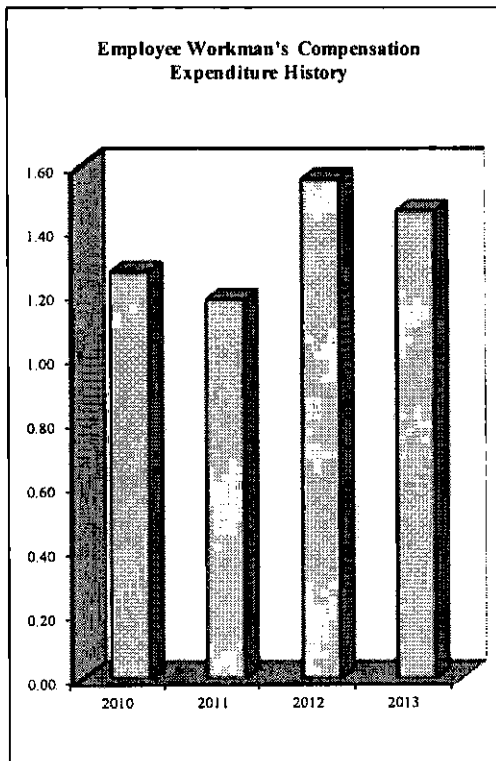
2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Employee Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
507 100200	Ending Fund Balance				354,543	191,996
Obj 000	Reclassification & Cost Alloc.				354,543	191,996
 Salaries						
507 101001	Salaries & Wages	52,591	52,695	61,144	66,829	68,817
507 101002	Salaries-Overtime	97	147-	169		
507 101010	Accrued Annual Leave	124	1,348	383		
507 101011	Accrued Comp Time	36	36-	21		
Obj 001	Salaries	52,848	53,859	61,716	66,829	68,817
 Personnel Benefits						
507 102002	Benefits-Direct	13,684	13,820	16,874	21,056	22,196
507 102004	Benefits-Bank Accruals		302			
Obj 002	Personnel Benefits	13,684	14,122	16,874	21,056	22,196
 Supplies						
507 103101	Office & Operating Supplies	464	829	575	2,000	1,039
507 103104	Printing	1,039	1,843	2,500	2,000	1,000
507 103502	Computer Software	78				
Obj 003	Supplies	1,580	2,671	3,075	4,000	2,039
 Other Services - Charges						
507 104101	Professional Services	83,908	80,012	72,259	100,000	100,000
507 104118	Prof Serv-St Audit	4,938	4,641		6,000	5,000
507 104191	Prof Serv-Purchasing	150	144	175	191	214
507 104192	Prof Serv-Info Services	5,393	5,665	6,590	7,189	8,287
507 104199	Prof Serv-DOS			441	481	513
507 104202	Communication-Postage		470		250	
507 104301	Travel			47	500	500
507 104501	Operating Rentals & Lease		278			
507 104590	Rent-Facil Maint	2,908	2,776	3,167	3,455	3,545
507 104690	Insurance-Interfund	13,213	17,203	10,984	11,713	8,755
507 104901	Miscellaneous	746	716	1,206	1,000	1,000
Obj 004	Other Services - Charges	111,256	111,905	94,869	130,779	127,814
Sub 010	Administration	179,368	182,558	176,534	577,207	412,862

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Employee Benefit Fund					
Claims to Process					
Other Services - Charges					
507 204101 Professional Services	10,848,570	10,983,573	10,550,125	12,500,000	13,750,000
	-----	-----	-----	-----	-----
Obj 004 Other Services - Charges	10,848,570	10,983,573	10,550,125	12,500,000	13,750,000
	-----	-----	-----	-----	-----
Sub 020 Claims to Process	10,848,570	10,983,573	10,550,125	12,500,000	13,750,000
	-----	-----	-----	-----	-----
Fnd 507 Employee Benefit Fund	11,027,937	11,166,131	10,726,659	13,077,207	14,162,862

Employees Worker's Compensation



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	48,898	64,784	61,147	62,098
Personnel Benefits	13,073	15,237	17,738	18,541
Supplies	1,795	1,410	2,000	2,000
Other Services & Charges	1,205,533	1,100,640	1,478,598	1,377,906
Total Expenditures	1,269,299	1,182,071	1,559,483	1,460,545
Ending Fund Equity	3,334,467	3,648,708	2,662,983	3,028,164
Total Budget			4,222,466	4,488,709

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.

**2013 Final Budget
Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Employee's Worker's Comp					
REVENUES					
508 50830800001				3,334,466	
508 50830881001					3,573,709
508 50834915001					780,000
508 50836111001	24,745	20,863	19,666	18,000	25,000
508 50836132001	6,148-	10,821	8,531-		
508 50836650001	1,542,080	1,094,181	659,219	780,000	
508 50836940001	108,064	261,742	66,392	10,000	30,000
508 50836972001	106,287	108,431	75,108	80,000	80,000
508 50836990001	60	275	55		
Fnd 508 Employee's Worker's Comp	1,775,086	1,496,312	811,909	4,222,466	4,488,709

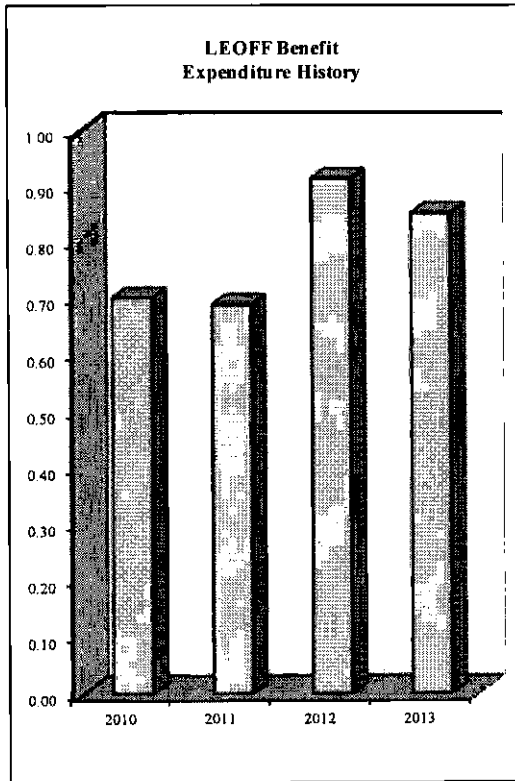
2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Employee's Workmen's Comp						
Administration						
Reclassification & Cost Alloc.						
508 100200	Ending Fund Balance				2,662,983	3,028,164
Obj 000	Reclassification & Cost Alloc.				2,662,983	3,028,164
Salaries						
508 101001	Salaries & Wages	49,891	57,610	58,006	61,147	62,098
508 101002	Salaries-Overtime	22	4-	6		
508 101010	Accrued Annual Leave	1,037-	7,200	490-		
508 101011	Accrued Comp Time	23	23-			
Obj 001	Salaries	48,898	64,784	57,522	61,147	62,098
Personnel Benefits						
508 102002	Benefits-Direct	13,073	15,207	15,298	17,738	18,541
508 102004	Benefits-Bank Accruals		29			
Obj 002	Personnel Benefits	13,073	15,237	15,298	17,738	18,541
Supplies						
508 103101	Office & Operating Supplies	487	797	539	1,500	1,500
508 103104	Printing	585	326	196	500	500
508 103501	Small Tools & Minor Equipmen		287			
508 103502	Computer Software	495				
508 103590	Small Attrac-Tracked Invento	228				
Obj 003	Supplies	1,795	1,410	735	2,000	2,000
Other Services - Charges						
508 104101	Professional Services	423,354	331,624	289,184	400,000	300,000
508 104118	Prof Serv-Audits	642	521		2,000	1,000
508 104191	Prof Serv-Purchasing	126	121	147	160	135
508 104192	Prof Serv-Info Serv	4,542	5,419	5,048	5,507	6,320
508 104199	Prof Serv-DOS			337	368	391
508 104301	Travel	358	157	447	1,000	1,024
508 104501	Operating Rentals & Lease		241	41		
508 104590	Rent-Facil Maint	2,449	2,656	2,426	2,646	2,704
508 104601	Insurance	53,217	56,289	52,069	65,000	65,000
508 104690	Insurance-Interfund	2,411	3,064	1,757	1,917	1,332
508 104901	Miscellaneous	301,506	302,844	211,418	350,000	350,000
Obj 004	Other Services - Charges	788,603	702,937	562,874	828,598	727,906
Sub 010	Administration	852,369	784,367	636,429	3,572,466	3,838,709

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Employee's Workmen's Comp						
Payments to Claimants						
Other Services - Charges						
508 304101	Professional Services	203,289	203,423	229,440	400,000	400,000
508 304901	Miscellaneous	213,640	194,280	251,928	250,000	250,000
Obj 004	Other Services - Charges	416,929	397,703	481,367	650,000	650,000
Sub 030	Payments to Claimants	416,929	397,703	481,367	650,000	650,000
Fnd 508	Employee's Worker's Comp	1,269,299	1,182,070	1,117,796	4,222,466	4,488,709

LEOFF Benefit



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Other Services & Charges	702,991	691,123	915,844	853,639
Total Expenditures	702,991	691,123	915,844	853,639
Ending Fund Equity	147,844	96,138	-	-
Total Budget			915,844	853,639

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.

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
LEOFF Benefit Fund					
REVENUES					
509 50930800001				147,844	
					96,139
509 50930881001				18,000	7,500
509 50936971002	13,839	14,417	4,771	18,000	7,500
509 50939700002	500,000	625,000	750,000	750,000	750,000
Fnd 509 LEOFF Benefit Fund	513,839	639,417	754,771	915,844	853,639

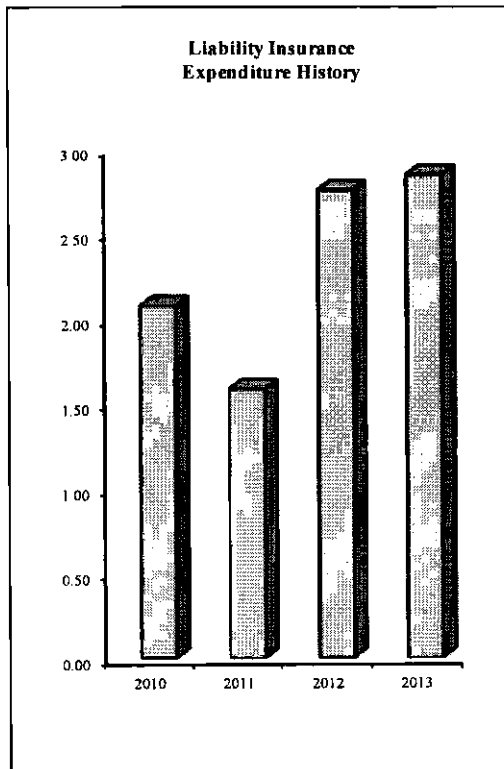
2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
LEOFF Benefit Fund						
Administration						
Salaries						
509 101001	Salaries & Benefits	9,265	10,347	9,447	8,702	10,576
509 101002	Salaries-Overtime	83	87-	26		
509 101010	Accrued Annual Leave	70-	333	108-		
Obj 001	Salaries	9,278	10,593	9,366	8,702	10,576
Personnel Benefits						
509 102002	Benefits-Direct	1,304	1,506	1,460	3,152	3,591
509 102004	Benefits-Bank Accruals		202			
Obj 002	Personnel Benefits	1,304	1,708	1,460	3,152	3,591
Supplies						
509 103101	Office & Operating Supplies				1,124	1,000
Obj 003	Supplies				1,124	1,000
Other Services - Charges						
509 104118	Prof Serv-Audits	283	289		250	300
509 104191	Prof Serv-Purchasing	30	29	35	38	32
509 104192	Prof Serv-Tech Services	1,079	1,247	1,122	1,224	1,404
509 104199	Prof Serv-DOS			75	82	87
509 104301	Travel	493	521	852	1,800	756
509 104590	Rent-Facilities Maint	582	611	539	588	601
509 104690	Insurance-Interfund	611	866	729	795	681
509 104901	Miscellaneous			500	700	700
Obj 004	Other Services - Charges	3,078	3,563	3,852	5,477	4,561
Sub 010	Administration	13,660	15,863	14,677	18,455	19,728
LEOFF I Medical Premiums						
Other Services - Charges						
509 204101	Professional Services	537,631	546,145	474,891	700,000	645,000
Obj 004	Other Services - Charges	537,631	546,145	474,891	700,000	645,000
Sub 020	LEOFF I Medical Premiums	537,631	546,145	474,891	700,000	645,000
LEOFF I Medical Expenses						
Other Services - Charges						
509 304101	Professional Services	151,400	128,839	113,899	197,389	188,000
509 304301	Travel					911
509 304901	Miscellaneous	300	275			

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
LEOFF Benefit Fund						
LEOFF I Medical Expenses						
Obj 004	Other Services - Charges	151,700	129,114	113,889	197,389	188,911
Sub 030	LEOFF I Medical Expenses	151,700	129,114	113,889	197,389	188,911
Fnd 509	LEOFF Benefit Fund	702,991	691,122	603,457	915,844	853,639

Liability Insurance



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	299,434	306,152	318,426	413,716
Personnel Benefits	75,194	79,664	88,182	119,589
Supplies	1,956	-	1,000	-
Other Services & Charges	1,448,140	1,132,143	2,280,845	2,236,832
Debt Interest	-	-	-	-
Operating Transfers Out	248,844	66,500	66,500	76,107
Total Expenditures	2,073,568	1,584,459	2,754,953	2,846,244
Ending Fund Equity	952,592	1,935,890	533,003	459,625
Total Budget			3,287,956	3,305,869

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.

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Liability Insurance					
REVENUES					
520 52030800001				1,482,658	
520 52030801001					1,215,420
520 52034915002					2,082,155
520 52036111001					1,294
520 52036132001					
520 52036580001					
520 52036990001					
520 52039700002					
	4,958	7,144	7,506		
	719-	4,897	4,428-		
	2,122,680	2,548,614	1,648,442	1,798,298	
	166	104			
		7,000	5,250	7,000	7,000
Fnd 520 Liability Insurance	2,127,086	2,567,758	1,656,769	3,287,956	3,305,869

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Liability Insurance						
Administration						
Reclassification & Cost Alloc.						
520 100100	Operating Transfers Out	186,140				
520 100200	Ending Fund Balance				533,003	459,625
520 5200100	Operating Transfers Out	62,704	66,500	60,958	66,500	76,107
Obj 000	Reclassification & Cost Alloc.	248,844	66,500	60,958	599,503	535,732
 Salaries						
520 101001	Salaries & Wages	297,940	302,437	279,935	308,426	409,716
520 101002	Salaries-Overtime	578	331	830		
520 101003	Salaries-Extra Help				10,000	
520 101010	Accrued Annual Leave	916	3,384	6,139-		4,000
520 101011	Accrued Comp Time			1,129		
Obj 001	Salaries	299,434	306,152	275,754	318,426	413,716
 Personnel Benefits						
520 102002	Benefits-Direct	75,294	79,381	76,235	88,182	119,589
520 102004	Benefits-Bank Accruals	100-	283	481-		
Obj 002	Personnel Benefits	75,194	79,664	75,753	88,182	119,589
 Supplies						
520 103101	Office & Operating Supplies	1,956			1,000	
Obj 003	Supplies	1,956			1,000	
 Other Services - Charges						
520 104101	Professional Services	29,902	3,096		5,000	5,033
520 104102	Prof Serv-Harassment Traing					45,000
520 104128	Prof Serv-Lexis	3,246	3,704	2,822	3,800	3,800
520 104191	Prof Serv-Purchasing		37	41	45	14
520 104302	Travel-Administration				1,000	1,000
520 104305	Travel-Training		238		1,500	1,500
520 104401	Advertising				1,000	
520 104501	Operating Rentals & Lease	2,272				
520 104601	Insurance	562,447	607,321	593,087	610,000	640,500
520 104901	Miscellaneous		150		1,000	
Obj 004	Other Services - Charges	597,867	614,545	595,950	623,345	696,847
Sub 010	Administration	1,223,294	1,066,861	1,008,416	1,630,456	1,765,884

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Liability Insurance						
Payments to Claimants						
Other Services - Charges						
520 304101	Professional Services	68,150	6,639	5,236	50,000	50,000
520 304119	Prof Serv-Consultants	23,676	17,870	34,616	75,000	75,000
520 304121	Prof Serv-Depositions	4,036	5,237	14,786	38,500	38,000
520 304127	Prof Serv-Legal	627,683	249,087	338,249	175,000	183,000
520 304202	Communication-Postage	143	127	29		
520 304304	Travel-Staff		204		1,000	
520 304501	Operating Rentals & Lease		2,456			
520 304901	Miscellaneous		390	436		
520 304914	Misc-Payments to Claimants	97,572	233,267	902,797	1,263,000	1,143,985

Obj 004	Other Services - Charges	821,261	515,276	1,296,149	1,602,500	1,489,985

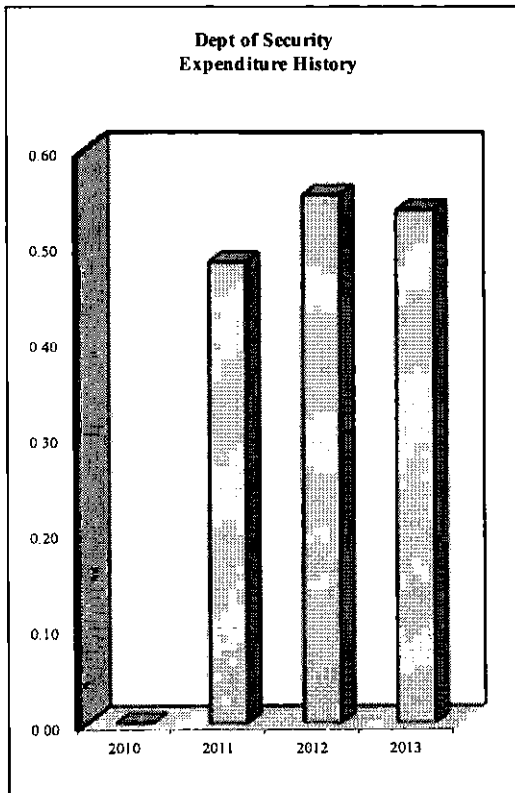
Sub 030	Payments to Claimants	821,261	515,276	1,296,149	1,602,500	1,489,985
Tax Assessment Litigation						
Other Services - Charges						
520 404101	Professional Services				20,000	10,000
520 404121	Prof Serv-Depositions				5,000	5,000
520 404127	Prof Serv-Legal	29,012	2,322	7,429	25,000	30,000
520 404901	Miscellaneous				5,000	5,000

Obj 004	Other Services - Charges	29,012	2,322	7,429	55,000	50,000

Sub 040	Tax Assessment Litigation	29,012	2,322	7,429	55,000	50,000

Fnd 520	Liability Insurance	2,073,566	1,584,459	2,311,993	3,287,956	3,305,869

Department of Security



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	-	308,491	356,544	324,748
Personnel Benefits	-	136,410	148,980	155,013
Supplies	-	7,676	7,386	7,600
Other Services & Charges	-	29,596	39,450	49,533
Total Expenditures	-	482,173	552,360	536,894
Ending Fund Equity			-	22,208
Total Budget			552,360	559,102

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.

**2013 Final Budget
Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Department of Security					
REVENUES					
530 53030800001				12,681	
530 53030881001					7,015
530 53034918001		396,788	366,084	399,365	453,922
530 53034918002		98,488	90,280	98,488	92,645
530 53034918003			2,925		5,520
530 53036910001		854	1		
530 53039700001			35,730		

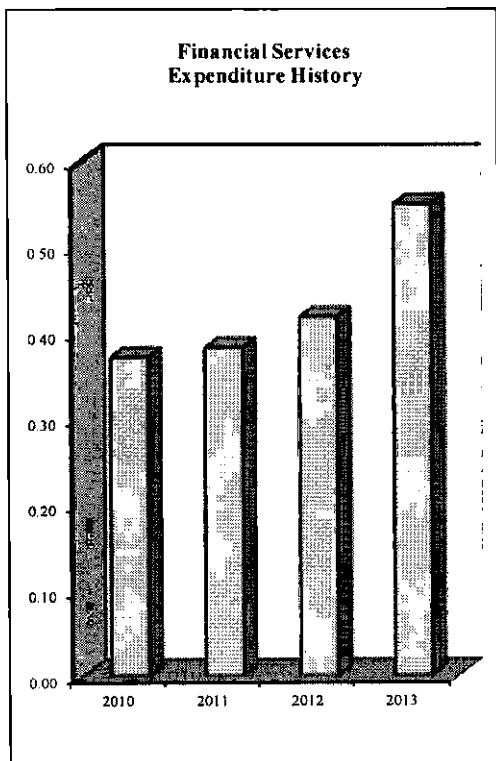
Fnd 530 Department of Security		496,130	495,020	510,534	559,102

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Department of Security						
Reclassification & Cost Alloc.						
530 5300200	Ending Fund Balance					22,208
Obj 000	Reclassification & Cost Alloc.					22,208
 Salaries						
530 5301001	Salaries & Benefits		288,911	312,273	350,344	314,694
530 5301002	Salaries-Overtime		572	6,347	6,200	7,554
530 5301010	Accrued Annual Leave		17,335			2,000
530 5301011	Accrued Comp		1,674	880		500
Obj 001	Salaries		308,491	319,500	356,544	324,748
 Personnel Benefits						
530 5302002	Benefits-Direct		135,805	132,226	144,560	151,113
530 5302004	Benefits-Bank Accruals		77	2,699-		
530 5302007	Benefits-Other Non Sal Comp				500	500
530 5302009	Benefits-Cleaning		227	499	400	400
530 5302014	Benefits-Uniforms			3,098		
530 5302015	Benefits-Uniform Non-Contrac		301		3,500	3,000
Obj 002	Personnel Benefits		136,410	133,124	148,960	155,013
 Supplies						
530 5303101	Office & Operating Supplies		521	123	500	600
530 5303104	Printing				100	100
530 5303117	Ammunition		164			200
530 5303199	Misc Supplies		806	1,039	1,500	800
530 5303201	Fuel Consumed		4,857	4,187	4,586	4,900
530 5303501	Small Tools & Minor Equipmen				500	500
530 5303590	Small Attrac Computer/Monito		1,328	661	200	500
Obj 003	Supplies		7,676	6,010	7,386	7,600
 Other Services - Charges						
530 5304101	Professional Services		5	85	769	769
530 5304191	Prof Serv-Purchasing		13	16	17	
530 5304192	Prof Serv-Tech Services		8,544	8,328	9,085	8,386
530 5304201	Communications-Telephone		1,232	1,295	1,748	1,408
530 5304219	Phone Charges Allocated			231	252	252
530 5304301	Travel			285		
530 5304305	Travel-Training			318	500	1,000
530 5304501	Operating Rental & Leases		6,020	7,257	9,616	7,500
530 5304590	Rent-Facilities Maint		7,556	10,795	11,776	23,923
530 5304690	Insurance-Interfund		3,713	2,921	3,187	2,845
530 5304801	Repair & Maintenance		97	350		100
530 5304806	Vehicle Repair&Maint		2,415	2,258	2,000	2,500

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Department of Security					
Dept of Security					
Other Services - Charges					
530 5304901 Miscellaneous			350	500	850
Obj 004 Other Services - Charges		29,596	34,488	39,450	49,533
Fnd 530 Department of Security		482,173	493,123	552,340	559,102



Financial Services

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	264,697	273,830	294,950	381,784
Personnel Benefits	73,780	72,287	87,027	124,198
Supplies	5,837	3,661	5,200	6,650
Other Services & Charges	27,797	33,358	31,917	38,414
Total Expenditures	372,111	383,136	419,094	551,046
Ending Fund Balance	-	-	-	-
Total Budget			419,094	551,046

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, and 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 oversight.
- 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.

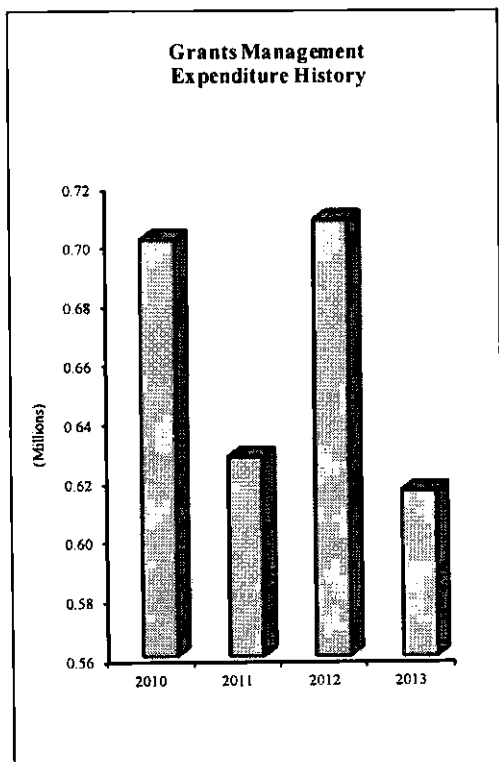
2013 Final Budget
Revenue
As of November 30, 2012

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Financial Services						
REVENUES						
540 54034914003	Program Support		383,137	361,316	394,162	551,046
540 54036111001	Investment Interest		280	345		
540 54036132001	Unrealized Gain/Losses on In		118	118-		
Fnd 540	Financial Services		383,535	361,543	394,162	551,046

**2013 Final Budget
Expenditures
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Financial Services					
Salaries					
ODt 1001 Salaries & Wages		257,542	255,970	279,584	373,484
ODt 1002 Salaries-Overtime		1,286	4,116		300
ODt 1010 Accrued Annual Leave		15,002	9,366	15,366	8,000
Obj 001 Salaries		273,830	269,452	294,950	381,784
Personnel Benefits					
ODt 2002 Benefits-Direct		72,274	72,322	87,027	124,198
ODt 2004 Benefits-Bank Accruals		13	134-		
Obj 002 Personnel Benefits		72,287	72,188	87,027	124,198
Supplies					
ODt 3101 Office & Operating Supplies		3,661	3,767	4,000	5,300
ODt 3501 Small Tools & Minor Equipment				400	550
ODt 3590 Small Attrac-Tracked Inventory				800	800
Obj 003 Supplies		3,661	3,767	5,200	6,650
Other Services - Charges					
ODt 4101 Professional Services		153			
ODt 4125 Prof Serv-Indirect Costs		4,163	4,054	4,422	
ODt 4191 Prof Serv-Purchasing Serv		553	667	728	2,464
ODt 4192 Prof Serv-Tech Services		14,476	11,020	12,022	16,221
ODt 4201 Communication-Telephone		375		240	1,469
ODt 4202 Communication-Postage		1	11	100	250
ODt 4219 Phone Charges-Allocated			231	252	252
ODt 4301 Travel			360	800	3,000
ODt 4401 Advertising		291	269	600	600
ODt 4590 Rent-Facil Maint		9,798	8,982	9,798	10,011
ODt 4690 Insurance-Interfund		3,448	1,975	2,155	1,947
ODt 4901 Miscellaneous		100	300	800	2,200
Obj 004 Other Services - Charges		33,358	27,869	31,917	38,414
Fnd 540 Financial Services		383,137	373,277	419,094	551,046

Grants Management



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	461,417	430,317	475,313	329,666
Personnel Benefits	147,957	125,520	156,084	118,453
Supplies	23,145	6,118	13,350	13,600
Other Services & Charges	68,714	65,496	63,021	154,320
Capital Outlay	-	-	-	-
Total Expenditures	701,233	627,451	707,768	616,039
Ending Fund Balance	-	-	-	(12,500)
Total Budget			707,768	603,539

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.
- To provide County-wide compliance review and technical assistance.
- To perform sub-recipient audits and monitor 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:

Grants Management is funded by charges for services to other departments.

**2013 Final Budget
Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Grants Management					
REVENUES					
545 54530881001					12,500-
545 54534914003		604,062	594,276	685,768	616,039
545 54536111001		176	151		
545 54536132001		63	63-		
545 54536910001		11			
545 54539700302		10,649			

Fnd 545 Grants Management		614,961	594,363	685,768	603,539

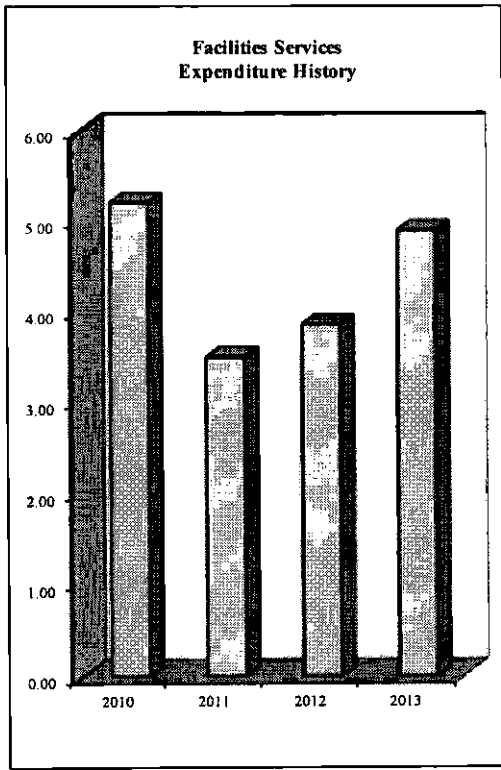
2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Grants Management						
Grants Costs						
Reclassification & Cost Alloc.						
545 1500200	Ending Fund Balance					12,500-
Obj 000	Reclassification & Cost Alloc.					12,500-
 Salaries						
545 1501001	Salaries & Benefits		405,637	399,181	468,813	323,166
545 1501002	Salaries-Overtime		792	6,466	6,500	6,500
545 1501010	Accrued Annual Leave		21,845	6,190-		
545 1501011	Accrued Comp Time		2,043	59		
Obj 001	Salaries		430,317	399,516	475,313	329,666
 Personnel Benefits						
545 1502002	Benefits-Direct		122,808	123,899	156,084	118,453
545 1502004	Benefits-Bank Accruals		2,712	1,811-		
Obj 002	Personnel Benefits		125,520	122,088	156,084	118,453
 Supplies						
545 1503101	Office & Operating Supplies		5,361	5,097	5,600	5,600
545 1503501	Small Tools & Minor Equipmen				3,500	3,500
545 1503590	Small Attract Computer/Monit		757	1,162	4,250	4,500
Obj 003	Supplies		6,118	6,259	13,350	13,600
 Other Services - Charges						
545 1504101	Professional Services		143			
545 1504118	Prof Serv-Audits		263		525	550
545 1504125	Prof Serv-Indirect Costs		10,951	10,104	11,023	
545 1504137	Prof Serv-Program Support			474		98,035
545 1504191	Prof Serv-Purchasing		738	890	971	1,105
545 1504192	Prof Serv-Tech Services		22,914	21,808	23,791	26,399
545 1504199	Prof Serv-DOS		1,597	1,464	1,597	1,697
545 1504201	Communications-Telephone		1,770	923	1,352	1,250
545 1504202	Communications-Postage		221	142	300	300
545 1504219	Phone Charges-Allocated			635	693	630
545 1504301	Travel		3,646	2,824	3,600	4,200
545 1504401	Advertising		887		225	500
545 1504501	Operating Rental & Leases		1,447	1,083	1,400	1,200
545 1504590	Rent-Facilities Maint		11,477	10,521	11,477	11,727
545 1504690	Insurance-Interfund		6,576	4,046	4,414	3,902
545 1504801	Repair & Maintenance				150	150
545 1504901	Miscellaneous		2,865	4,351	1,503	2,675
Obj 004	Other Services - Charges		65,496	59,265	63,021	154,320

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Grants Management					
Sub 150 Grants Costs		627,450	587,128	707,768	603,539
Fnd 545 Grants Management		627,450	587,128	707,768	603,539

Facilities Services



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Salaries & Wages	1,101,312	1,053,019	1,110,740	1,081,333
Personnel Benefits	427,332	396,019	425,614	426,861
Supplies	246,224	238,674	245,500	294,624
Other Services & Charges	1,800,062	1,685,706	1,678,873	1,782,519
Intergovernmental	11,779	13,693	21,000	16,000
Capital Outlay	-	7,430	-	-
Operating Transfers Out	1,627,690	115,227	388,212	1,307,563
Total Expenditures	5,214,399	3,509,768	3,869,939	4,908,900
Ending Fund Equity	1,470,424	1,966,374	2,005,590	1,214,273
Total Budget			5,875,529	6,123,173

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.

2013 Final Budget
Revenue
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services					
REVENUES					
580 58030800001				1,951,213	
580 58030881001					2,254,278
580 58034892001		17,446	12,000		14,400
580 58034892102		1,141			
580 58034892108			87,669		
580 58034892113		160			
580 58034892122			664		
580 58034931002					1,160,327
580 58034931003					75,717
580 58034931004					550,229
580 58034931005					1,063,833
580 58034931006					176,614
580 58034931007					13,836
580 58034931008					629,353
580 58034931009					35,413
580 58034931010					25,720
580 58034931011					83,413
580 58036111001	25,664	19,591	16,920	15,000	5,000
580 58036132001	6,950-	8,550	6,539-		
580 58036230001	27,420	29,280	25,400	35,040	35,040
580 58036550002	1,124,063	1,121,742	1,016,850	1,109,291	
580 58036550004	531,952	516,823	493,645	538,522	
580 58036550005	1,041,199	1,041,199	954,432	1,041,199	
580 58036550008	21,600				
580 58036550009	140,422	140,422	128,720	140,422	
580 58036550010	151,827	151,827	138,220	152,680	
580 58036550011	27,086	27,086	12,413	13,541	
580 58036550012	74,106	74,106	67,931	74,106	
580 58036550014	1,071,249	681,477	413,888	744,246	
580 58036550015	34,549	34,549	31,670	34,549	
580 58036550016	25,720	25,720	23,577	25,720	
580 58036910001	316	560			
580 58036990001	659	588	454		
580 58039510001		36			
Fnd 580 Facilities Services	4,290,882	3,892,303	3,417,914	5,875,529	6,123,173

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
Administration Non Bldg						
Reclassification & Cost Alloc.						
580 1000101	Transfers Out-Fund 315	1,500,000			270,000	1,184,563
580 1000102	Transfers Out-Debt		115,227	16,926	118,212	123,000
580 1000200	Ending Fund Balance				2,005,590	1,214,273
Obj 000	Reclassification & Cost Alloc.	1,500,000	115,227	16,926	2,393,802	2,521,836
Salaries						
580 1001001	Salaries & Benefits		167,038	142,860	1,064,740	1,035,333
580 1001002	Salaries-Overtime		11,166	567	30,000	30,000
580 1001003	Salaries-Extra Help		476			
580 1001009	Call out/ Standby		16,103	14,639	16,000	16,000
580 1101001	Salaries & Benefits	40,067				
580 1101002	Salaries-Overtime	3,200				
580 1201001	Salaries & Benefits	19,672				
580 1201002	Salaries-Overtime	120				
580 1251001	Salaries & Benefits	64,108				
580 1251002	Salaries-Overtime	2,368				
580 1301001	Salaries & Benefits	2,505				
580 1301002	Salaries-Overtime	1				
Obj 001	Salaries	132,041	194,783	158,066	1,110,740	1,081,333
Personnel Benefits						
580 1002002	Benfits Direct		65,988	53,313	425,614	426,861
580 1002003	Benefits-Indirect		36,249	36,349		
580 1102002	Benefits-Direct	14,411				
580 1102004	Benefits-Bank Accruals					
580 1202002	Benefits-Direct	7,517				
580 1202004	Benefits-Bank Accruals					
580 1252002	Benefits-Direct	21,899				
580 1252004	Benefits-Bank Accruals					
580 1302002	Benefits-Direct	914				
Obj 002	Personnel Benefits	44,741	102,238	89,661	425,614	426,861
Supplies						
580 1003101	Office & Operating Supplies		6,590	2,198	13,000	11,124
580 1003105	Operating Supplies		5,460	240	200,000	250,000
580 1003201	Fuel Consumed				1,500	1,500
580 1003501	Small Tools & Minor Equipmen		486		15,000	15,000
580 1003502	Computer Software				2,500	2,000
580 1003590	Small Attrac Computer/Monito		432		13,500	15,000
580 1103101	Office Supplies	1,186				
580 1103105	Operating Supplies	95				

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
Administration Non Bldg						
Supplies						
580 1203101	Office Supplies	85				
580 1253101	Office Supplies	6,689				
580 1253105	Operating Supplies	47-				
580 1303101	Office Supplies	6				
Obj 003	Supplies	8,016	12,968	2,438	245,500	294,624
Other Services - Charges						
580 1004101	Professional Services		2,839		22,000	19,000
580 1004137	Prof Serv-Program Support		67,929	62,640	68,000	71,000
580 1004191	Prof Serv-Purchasing		30,891	37,325	40,718	32,043
580 1004192	Prof Serv-Tech Services		35,292	35,183	38,381	41,221
580 1004201	Communications-Telephone		6,804	4,678	12,474	6,055
580 1004202	Communications-Postage		108	301	500	1,000
580 1004219	Phone Charges Allocated			1,040	1,134	945
580 1004301	Travel		223	249	1,500	2,000
580 1004401	Advertising				500	800
580 1004501	Operating Rental & Leases		17,601	17,222	20,000	25,000
580 1004690	Insurance-Interfund		61,873	30,852	33,657	15,455
580 1004701	Utilities-Services		8,993	461	1,150,000	1,310,000
580 1004801	Repair & Maintenance		1,001		250,000	220,000
580 1004901	Miscellaneous		1,267	370	20,000	15,000
580 1104101	Professional Services	805				
580 1104202	Communications-Postage	70				
580 1104301	Travel	1,902				
580 1104401	Advertising	1,245				
580 1104901	Miscellaneous	220				
580 1204101	Professional Services	82,119				
580 1254191	Prof Serv-Purchasing	27,925				
580 1254192	Prof Serv-Tech Services	34,950				
580 1254201	Communications-Telephone	92				
580 1254202	Communications-Postage	370				
580 1254690	Insurance-Interfund	47,725				
580 1254801	Repair & Maintenance	882				
Obj 004	Other Services - Charges	198,306	234,820	190,321	1,658,864	1,759,519
Intergovernmental Services						
580 1005101	Intergov Prof Serv		2,099	2,099	6,000	6,000
580 1005301	External Tax & Assessments		3,342		15,000	10,000
580 1005401	Interfund Taxes & Assessment			142		
Obj 005	Intergovernmental Services		5,441	2,241	21,000	16,000

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
Administration Non Bldg						
Capital Outlay						
580 1006401	Machinery & Equipment		7,430			

Obj 006	Capital Outlay		7,430			
Other						
580 1009101	Depreciation/Amortization				20,009	23,000

Obj 009	Other				20,009	23,000

Sub 100	Administration Non Bldg	1,883,103	672,906	459,652	5,875,529	6,123,173
#1 Courthouse 1941						
Salaries						
580 1011001	Salaries & Benefits		69,855	64,731		
580 1011002	Salaries-Overtime		295	237		

Obj 001	Salaries		70,150	64,968		
Personnel Benefits						
580 1012002	Benefits-Direct		23,151	21,441		
580 1012003	Benefits-Indirect		13,330	16,801		

Obj 002	Personnel Benefits		36,481	38,241		
Supplies						
580 1013101	Office & Operating Supplies			650		
580 1013105	Operating Supplies		46,015	19,836		
580 1013590	Small Attract Computer/Monit		1,180	765		

Obj 003	Supplies		47,195	21,251		
Other Services - Charges						
580 1014101	Professional Services		2,941	1,297		
580 1014501	Operating Rental & Leases		592			
580 1014701	Utilities-Services		87,488	63,148		
580 1014801	Repairs & Maintenance		15,778	12,076		
580 1014901	Miscellaneous		2,461	1,971		

Obj 004	Other Services - Charges		109,259	78,492		
Intergovernmental Services						
580 1015101	Intergov Prof Serv		534	475		
580 1015301	External Tax & Assessments			355		

Obj 005	Intergovernmental Services		534	830		

**2013 Final Budget
Expenditures
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services					
Facilities Maintenance					

Sub 101 #1 Courthouse 1941		263,618	203,781		
#2 Courthouse 1962					
Salaries					
580 1021001 Salaries & Benefits		122,768	108,391		
580 1021002 Salaries-Overtime		1,035	1,635		
580 1021003 Salaries-Extra Help		13			

Obj 001 Salaries		123,816	110,026		
Personnel Benefits					
580 1022002 Benefits-Direct		40,851	36,398		
580 1022003 Benefits-Indirect		23,520	27,966		

Obj 002 Personnel Benefits		64,372	64,364		
Supplies					
580 1023101 Office & Operating Supplies		1,195	421		
580 1023105 Operating Supplies		19,122	41,217		

Obj 003 Supplies		20,317	41,638		
Other Services - Charges					
580 1024101 Professional Services		1,981	3,564		
580 1024202 Communications-Postage		93			
580 1024701 Utilities-Services		146,562	138,552		
580 1024801 Repairs & Maintenance		12,642	11,522		
580 1024901 Miscellaneous		4,287	4,153		

Obj 004 Other Services - Charges		165,564	157,791		
Intergovernmental Services					
580 1025101 Intergov Prof Serv		540	549		
580 1025301 External Tax & Assessments			720		

Obj 005 Intergovernmental Services		540	1,270		

Sub 102 #2 Courthouse 1962		374,609	375,090		
#3 County Corrections center					
Salaries					
580 1031001 Salaries & Benefits		93,770	57,655		
580 1031002 Salaries-Overtime		2,119	597		

Obj 001 Salaries		95,889	58,253		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
#3 County Corrections center						
Personnel Benefits						
580 1032002	Benefits-Direct		31,591	19,231		
580 1032003	Benefits-Indirect		18,211	14,594		

Obj 002	Personnel Benefits		49,802	33,825		
Supplies						
580 1033101	Office & Operating Supplies		660	66		
580 1033105	Operating Supplies		49,010	11,770		
580 1033201	Fuel Consumed		317	20		
580 1033590	Small Attract Computer/Monit		535			

Obj 003	Supplies		50,522	11,857		
Other Services - Charges						
580 1034101	Professional Services		1,747	397		
580 1034201	Communications-Telephone			280		
580 1034202	Communications-Postage		74			
580 1034501	Operating Rental & Leases		11			
580 1034701	Utilities-Services		231,130	153,318		
580 1034801	Repairs & Maintenance		42,868	20,056		
580 1034901	Miscellaneous		379	707		

Obj 004	Other Services - Charges		276,209	174,758		
Intergovernmental Services						
580 1035101	Intergov Prof Serv		471	205		

Obj 005	Intergovernmental Services		471	205		

Sub 103	#3 County Corrections center		472,893	278,898		
#4 General Admin Bldg						
Salaries						
580 1041001	Salaries & Benefits		22,392	22,576		
580 1041002	Salaries-Overtime		115	54		

Obj 001	Salaries		22,507	22,630		
Personnel Benefits						
580 1042002	Benefits-Direct		7,428	7,468		
580 1042003	Benefits-Indirect		4,273	5,879		

Obj 002	Personnel Benefits		11,702	13,347		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
#4 General Admin Bldg						
Supplies						
580 1043101	Office & Operating Supplies			49		
580 1043105	Operating Supplies		11,936	11,143		

Obj 003	Supplies		11,936	11,192		
Other Services - Charges						
580 1044101	Professional Services		2,034	38		
580 1044202	Communications-Postage		8			
580 1044701	Utilities-Services		48,495	44,313		
580 1044801	Repairs & Maintenance		10,058	7,483		
580 1044901	Miscellaneous		1,297	956		

Obj 004	Other Services - Charges		61,892	52,790		
Intergovernmental Services						
580 1045101	Intergov Prof Serv		350	137		
580 1045301	External Tax & Assessments			344		

Obj 005	Intergovernmental Services		350	481		

Sub 104	#4 General Admin Bldg		108,387	100,440		
#5 Main Jail						
Salaries						
580 1051001	Salaries & Benefits		160,604	172,847		
580 1051002	Salaries-Overtime		7,930	4,929		
580 1051009	Call Out		129	37		

Obj 001	Salaries		168,662	177,813		
Personnel Benefits						
580 1052002	Benefits-Direct		55,673	58,675		
580 1052003	Benefits-Indirect		32,052	45,776		

Obj 002	Personnel Benefits		87,725	104,451		
Supplies						
580 1053101	Office & Operating Supplies		57	292		
580 1053105	Operating Supplies		45,494	61,256		
580 1053201	Fuel Consumed			1,213		
580 1053501	Small Tools & Minor Equipmen		1,797			
580 1053590	Small Attract Computer/Monit		228	1,162		

Obj 003	Supplies		47,576	63,923		

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
#5 Main Jail						
Other Services - Charges						
580 1054101	Professional Services		1,957	134		
580 1054201	Communications-Telephone			336		
580 1054202	Communications-Postage		65	22		
580 1054701	Utilities-Services		337,909	247,739		
580 1054801	Repairs & Maintenance		54,106	28,468		
580 1054901	Miscellaneous		3,094	2,900		

Obj 004	Other Services - Charges		397,130	279,599		
Intergovernmental Services						
580 1055101	Intergov Prof Serv		1,034	1,109		
580 1055301	External Tax & Assessments		774	774		

Obj 005	Intergovernmental Services		1,808	1,883		

Sub 105	#5 Main Jail		702,902	627,670		
#6 Jail Annex						
Salaries						
580 1061001	Salaries & Benefits		37,073	31,866		
580 1061002	Salaries-Overtime		674	772		

Obj 001	Salaries		37,747	32,639		
Personnel Benefits						
580 1062002	Benefits-Direct		12,671	10,772		
580 1062003	Benefits-Indirect		7,268	8,400		

Obj 002	Personnel Benefits		19,939	19,172		
Supplies						
580 1063101	Office & Operating Supplies		467			
580 1063105	Operating Supplies		8,027	4,999		

Obj 003	Supplies		8,494	4,999		
Other Services - Charges						
580 1064101	Professional Services		175	58		
580 1064501	Operating Rental & Leases		44	318		
580 1064701	Utilities-Services		79,885	46,061		
580 1064801	Repairs & Maintenance		12,997	15,682		
580 1064901	Miscellaneous		1,604	1,146		

Obj 004	Other Services - Charges		94,705	63,266		

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services					
#6 Jail Annex					
Intergovernmental Services					
580 1065101		157	408		

Obj 005		157	408		

Sub 106		161,040	120,483		
#7 Juvenile Justice Center					
Salaries					
580 1071001		106,930	82,171		
580 1071002		927	897		

Obj 001		107,857	83,068		
Personnel Benefits					
580 1072002		35,589	27,363		
580 1072003		20,486	21,394		

Obj 002		56,075	48,757		
Supplies					
580 1073101		311			
580 1073105		20,336	15,146		
580 1073590		644			

Obj 003		21,290	15,146		
Other Services - Charges					
580 1074101		4,322	2,041		
580 1074202		48	43		
580 1074701		174,403	146,040		
580 1074801		17,442	16,322		
580 1074901		1,898	1,693		

Obj 004		198,112	166,138		
Intergovernmental Services					
580 1075101		793	372		
580 1075301		2,661	3,116		

Obj 005		3,454	3,488		

Sub 107		386,789	316,598		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
#8 Restitution Center						
Salaries						
580 1081001	Salaries & Benefits		23,063	21,686		
580 1081002	Salaries-Overtime		89	115		

Obj 001	Salaries		23,151	21,801		
Personnel Benefits						
580 1082002	Benefits-Direct		7,653	7,196		
580 1082003	Benefits-Indirect		4,406	5,492		

Obj 002	Personnel Benefits		12,059	12,689		
Supplies						
580 1083101	Office & Operating Supplies		417	71		
580 1083105	Operating Supplies		5,840	5,176		
580 1083501	Small Tools & Minor Equipmen		227			

Obj 003	Supplies		6,484	5,247		
Other Services - Charges						
580 1084101	Professional Services		679	176		
580 1084201	Communications-Telephone			96		
580 1084501	Operating Rental & Leases		216	273		
580 1084701	Utilities-Services		66,765	33,965		
580 1084801	Repairs & Maintenance		5,056	3,204		
580 1084901	Miscellaneous		1,064	829		

Obj 004	Other Services - Charges		73,781	38,543		
Intergovernmental Services						
580 1085301	External Tax & Assessments		422			

Obj 005	Intergovernmental Services		422			

Sub 108	#8 Restitution Center		115,896	78,280		
#9 Facilites Services Bldg						
Salaries						
580 1091001	Salaries & Benefits		19,205	40,589		
580 1091002	Salaries-Overtime		12	548		

Obj 001	Salaries		19,217	41,137		
Personnel Benefits						
580 1092002	Benefits-Direct		6,342	13,576		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
#9 Facilites Services Bldg						
Personnel Benefits						
580 1092003	Benefits-Indirect		3,650	11,127		

Obj 002	Personnel Benefits		9,992	24,703		
Supplies						
580 1093101	Office & Operating Supplies		5,136	8,216		
580 1093105	Operating Supplies		4,088	3,958		
580 1093501	Small Tools & Minor Equipmen		290	311		
580 1093590	Small Attract Computer/Monit		663	1,509		

Obj 003	Supplies		10,177	13,995		
Other Services - Charges						
580 1094101	Professional Services		800	52		
580 1094201	Communications-Telephone		86			
580 1094202	Communications-Postage		51	23		
580 1094501	Operating Rental & Leases		720	422		
580 1094701	Utilities-Services		14,160	10,970		
580 1094801	Repairs & Maintenance		1,283	1,197		
580 1094901	Miscellaneous		4,631	4,241		

Obj 004	Other Services - Charges		21,731	16,906		
Intergovernmental Services						
580 1095301	External Tax & Assessments		301	1,161		

Obj 005	Intergovernmental Services		301	1,161		
Other						
580 1099101	Depreciation		27,106			

Obj 009	Other		27,106			

Sub 109	#9 Facilites Services Bldg		88,525	97,901		
#12 First Street Conf/ Morgue						
Salaries						
580 1121001	Salaries & Benefits		4,757	3,860		
580 1121002	Salaries-Overtime		142	51		

Obj 001	Salaries		4,899	3,910		
Personnel Benefits						
580 1122002	Benefits-Direct		1,617	1,291		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
#12 First Street Conf/ Morgue						
Personnel Benefits						
580 1122003	Benefits-Indirect		931	994		

Obj 002	Personnel Benefits		2,548	2,286		
Supplies						
580 1123105	Operating Supplies		355	491		

Obj 003	Supplies		355	491		
Other Services - Charges						
580 1124101	Professional Services		88	29		
580 1124701	Utilities-Services		6,686	5,098		
580 1124801	Repairs & Maintenance		263	2,916		
580 1124901	Miscellaneous			22		

Obj 004	Other Services - Charges		7,037	8,065		
Intergovernmental Services						
580 1125301	External Tax & Assessments		129	129		

Obj 005	Intergovernmental Services		129	129		

Sub 112	#12 First Street Conf/ Morgue		14,967	14,880		
#13 Technology Services						
Salaries						
580 1131001	Salaries & Benefits		7,923	6,116		
580 1131002	Salaries-Overtime			129		

Obj 001	Salaries		7,923	6,245		
Personnel Benefits						
580 1132002	Benefits-Direct		2,615	2,061		
580 1132003	Benefits-Indirect		1,506	1,594		

Obj 002	Personnel Benefits		4,121	3,655		
Supplies						
580 1133101	Office & Operating Supplies			20		
580 1133105	Operating Supplies		1,275	201		

Obj 003	Supplies		1,275	221		

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Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services					
#13 Technology Services					
Other Services - Charges					
580 1134101		29			
580 1134701		17,594	13,528		
580 1134801		160			
580 1134901		576	443		

Obj 004		18,359	13,971		
Intergovernmental Services					
580 1135301		86	473		

Obj 005		86	473		

Sub 113		31,764	24,565		
18th Street Shop					
Salaries					
580 1141001		13,938	15,447		
580 1141002		17			

Obj 001		13,955	15,447		
Personnel Benefits					
580 1142002		4,606	5,098		
580 1142003		2,652	3,953		

Obj 002		7,257	9,050		
Supplies					
580 1143101		87			

Obj 003		87			

Sub 114		21,299	24,497		
Terrace Heights					
Salaries					
580 1151001	167	140	273		
580 1151002	3				

Obj 001	169	140	273		
Personnel Benefits					
580 1152002	76	46	90		
580 1152003		27	91		

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
Terrace Heights						
Personnel Benefits						
580 1152004	Benefits-Bank Accruals					
Obj 002	Personnel Benefits	76	73	181		
Supplies						
580 1153101	Office Supplies	38				
Obj 003	Supplies	38				
Other Services - Charges						
580 1154901	Miscellaneous	70				
Obj 004	Other Services - Charges	70				
Sub 115	Terrace Heights	353	213	455		
Performance Park						
Salaries						
580 1161001	Salaries & Benefits			148		
Obj 001	Salaries			148		
Personnel Benefits						
580 1162002	Benefits-Direct			49		
580 1162003	Benefits-Indirect			41		
Obj 002	Personnel Benefits			90		
Other Services - Charges						
580 1164701	Utilities-Services			999		
Obj 004	Other Services - Charges			999		
Sub 116	Performance Park			1,236		
Property Mgmt Division						
Salaries						
580 2101001	Salaries & Benefits	73				
580 2151001	Salaries & Benefits	52,801				
580 2201001	Salaries & Benefits	39				
Obj 001	Salaries	52,914				

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
Property Mgmt Division						
Personnel Benefits						
580 2102002	Benefits-Direct	31				
580 2152002	Benefits-Direct	20,052				
580 2152003	Benefits-Indirect	7,584				
580 2152004	Benefits-Bank Accruals					
580 2202002	Benefits-Direct	18				
Obj 002 Personnel Benefits		27,685				
Sub 200 Property Mgmt Division		80,599				
Capital Projects						
Reclassification & Cost Alloc.						
580 3300102	Oper Trans Out-Debt	127,690				
Obj 000 Reclassification & Cost Alloc.		127,690				
Salaries						
580 3101001	Salaries & Benefits	68				
580 3101002	Salaries-Overtime	1				
580 3151001	Salaries & Benefits	15,511				
580 3151002	Salaries-Overtime	94				
580 3201001	Salaries & Benefits	10,451				
580 3201002	Salaries-Overtime	57				
580 3251001	Salaries & Benefits	59				
Obj 001 Salaries		26,241				
Personnel Benefits						
580 3102002	Benefits-Direct	24				
580 3102004	Benefits-Bank Accruals					
580 3152002	Benefits-Direct	5,616				
580 3152004	Benefits-Bank Accruals					
580 3202002	Benefits-Direct	7,273				
580 3202004	Benefits-Bank Accruals					
580 3252002	Benefits-Direct	31				
Obj 002 Personnel Benefits		12,944				
Supplies						
580 3153105	Operating Supplies	234				
580 3203101	Office Supplies	6				
580 3253502	Computer Software	2,159				
Obj 003 Supplies		2,399				

2013 Final Budget
Expenditures
As of November 30, 2012

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services					
Capital Projects					
Other Services - Charges					
580 3254101 Professional Services		4,813			
Obj 004 Other Services - Charges		4,813			
Sub 300 Capital Projects		174,087			
Physical Plant Environmental					
Salaries					
580 4151002 Salaries-Overtime		1			
Obj 001 Salaries		1			
Personnel Benefits					
580 4152002 Benefits-Direct					
580 4152004 Benefits-Bank Accruals					
Obj 002 Personnel Benefits					
Other Services - Charges					
580 4154901 Miscellaneous		45			
Obj 004 Other Services - Charges		45			
Sub 400 Physical Plant Environmental		46			
Physical Plant Operations					
Salaries					
580 5101001 Salaries & Benefits		20,156			
580 5101002 Salaries-Overtime		252			
580 5151001 Salaries & Benefits		20,054			
580 5151002 Salaries-Overtime		537			
580 5201001 Salaries & Benefits		4,450			
580 5201002 Salaries-Overtime		28			
580 5251001 Salaries & Benefits		5,578			
580 5251002 Salaries-Overtime		8,003			
580 5251009 Salaries-Call Out/Standby		15,343			
580 5301002 Salaries-Overtime					
Obj 001 Salaries		74,401			
Personnel Benefits					
580 5102002 Benefits-Direct		6,535			
580 5102004 Benefits-Bank Accruals					
580 5152002 Benefits-Direct		7,550			

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
Physical Plant Operations						
Personnel Benefits						
580 5152004	Benefits-Bank Accruals					
580 5202002	Benefits-Direct	1,657				
580 5202004	Benefits-Bank Accruals					
580 5252002	Benefits-Direct	7,547				
580 5252004	Benefits-Bank Accruals					
580 5302002	Benefits-Direct					
580 5302004	Benefits-Bank Accruals					

Obj 002	Personnel Benefits	23,288				
Supplies						
580 5103101	Office Supplies	555				
580 5103105	Operating Supplies	136				
580 5103501	Small Tools & Minor Equipmen	638				
580 5153105	Operating Supplies	4,512				
580 5153201	Fuel Consumed	1,026				
580 5203101	Office Supplies	35				
580 5203105	Operating Supplies	1,207				
580 5253105	Operating Supplies	572				

Obj 003	Supplies	8,681				
Other Services - Charges						
580 5104101	Professional Services	3,500				
580 5104201	Communications-Telephone	453				
580 5104501	Operating Rental & Leases	16,180				
580 5104801	Repair & Maintenance	16,560				
580 5154101	Professional Services	798				
580 5154202	Communications-Postage	8				
580 5154501	Operating Rental & Leases	184				
580 5154801	Repair & Maintenance	27,393				
580 5204101	Professional Services	735				
580 5204801	Repair & Maintenance	963				
580 5254801	Repair & Maintenance	292				
580 5304201	Communications-Telephone	6,067				
580 5304501	Operating Rental & Leases	5				
580 5304701	Utilities-Services	1,309,745				

Obj 004	Other Services - Charges	1,382,884				
Intergovernmental Services						
580 5155101	Intergov Prof Services	1,790				
580 5205101	Intergov Profess Services	1,565				
580 5305101	Intergovernmental Services	69				

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
Physical Plant Operations						
Intergovernmental Services						
580 5305301	Extenal Taxes & Oper Assess	6,919				

Obj 005	Intergovernmental Services	10,342				

Sub 500	Physical Plant Operations	1,499,596				
Physical Plant Maintenance						
Salaries						
580 6101001	Salaries & Benefits	59,769				
580 6101002	Salaries-Overtime	811				
580 6151001	Salaries & Benefits	46,579				
580 6151002	Salaries-Overtime	2,552				
580 6201001	Salaries & Benefits	54,205				
580 6201002	Salaries-Overtime	2,415				
580 6251001	Salaries & Benefits	39,233				
580 6251002	Salaries-Overtime	1,450				
580 6301001	Salaries & Benefits	93,312				
580 6301002	Salaries-Overtime	1,408				
580 6351001	Salaries & Benefits	66,865				
580 6351002	Salaries-Overtime	1,848				
580 6401001	Salaries & Benefits	1,569				
580 6401002	Salaries-Overtime	1				
580 6451001	Salaries & Benefits	127,816				
580 6451002	Salaries-Overtime	884				
580 6501001	Salaries & Benefits	29				
580 6501002	Salaries-Overtime	9				

Obj 001	Salaries	500,754				
Personnel Benefits						
580 6102002	Benefits-Direct	21,199				
580 6102004	Benefits-Bank Accruals					
580 6152002	Benefits-Direct	17,547				
580 6152004	Benefits-Bank Accruals					
580 6202002	Benefits-Direct	20,428				
580 6202004	Benefits-Bank Accruals					
580 6252002	Benefits-Direct	14,912				
580 6252004	Benefits-Bank Accruals					
580 6302002	Benefits-Direct	36,162				
580 6302004	Benefits-Bank Accruals					
580 6352002	Benefits-Direct	24,574				
580 6352004	Benefits-Bank Accruals					
580 6402002	Benefits-Direct	699				
580 6402004	Benefits-Bank Accruals					

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
Physical Plant Maintenance						
Personnel Benefits						
580 6452002	Benefits-Direct	47,901				
580 6502002	Benefits-Direct	12				
580 6502004	Benefits-Bank Accruals					
Obj 002	Personnel Benefits	183,435				
 Supplies						
580 6103101	Office Supplies	35				
580 6103105	Operating Supplies	21,309				
580 6103501	Small Tools & Minor Equipmen	1,619				
580 6153101	Office Supplies	27				
580 6153105	Operating Supplies	12,836				
580 6203101	Office Supplies	32				
580 6203105	Operating Supplies	14,208				
580 6253105	Operating Supplies	27,088				
580 6253501	Small Tools & Minor Equipmen	2,590				
580 6303101	Office Supplies	179				
580 6303105	Operating Supplies	17,410				
580 6353101	Office Supplies	1,493				
580 6353105	Operating Supplies	18,726				
580 6353501	Small Tools & Minor Equipmen	3,153				
580 6353590	Small Attrac Computer/Monito	840				
580 6403105	Operating Supplies	231				
580 6453105	Operating Supplies	38,397				
580 6453501	Small Tools & Minor Equipmen	370				
580 6453590	Small Attrac Computer/Monito	288				
Obj 003	Supplies	160,831				
 Other Services - Charges						
580 6104101	Professional Services	893				
580 6104202	Communications-Postage	33				
580 6104501	Operating Rental & Leases	364				
580 6104801	Repair & Maintenance	54,993				
580 6104901	Miscellaneous	2,338				
580 6154202	Communications-Postage	20				
580 6154801	Repair & Maintenance	5,575				
580 6204202	Communications-Postage	76				
580 6204501	Operating Rental & Leases	49				
580 6204801	Repair & Maintenance	12,717				
580 6254801	Repair & Maintenance	34,559				
580 6304202	Communications-Postage	13				
580 6304501	Operating Rental & Leases	211				
580 6304801	Repair & Maintenance	4,006				

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
Physical Plant Maintenance						
Other Services - Charges						
580 6304901	Miscellaneous	39				
580 6354202	Communications-Postage	285				
580 6354501	Operating Rental & Leases	314				
580 6354801	Repair & Maintenance	3,185				
580 6354901	Miscellaneous	613				
580 6454801	Repair & Maintenance	30,938				
580 6504101	Professional Services	371				
580 6504801	Repair & Maintenance	937				
Obj 004	Other Services - Charges	152,526				
 Intergovernmental Services						
580 6105101	Intergov Prof Services	219				
580 6205101	Intergov Prof Services	1,219				
Obj 005	Intergovernmental Services	1,437				
Sub 600	Physical Plant Maintenance	998,982				
 Physical Plant Custodial						
Salaries						
580 7101001	Salaries & Benefits	90,599				
580 7101002	Salaries-Overtime	724				
580 7151001	Salaries & Benefits	200,073				
580 7151002	Salaries-Overtime	2,928				
580 7201001	Salaries & Benefits	3,428				
580 7201002	Salaries-Overtime	4				
580 7251002	Salaries-Overtime	2				
Obj 001	Salaries	297,758				
 Personnel Benefits						
580 7102002	Benefits-Direct	35,571				
580 7102004	Benefits-Bank Accruals					
580 7152002	Benefits-Direct	77,855				
580 7152004	Benefits-Bank Accruals					
580 7202002	Benefits-Direct	1,378				
580 7202004	Benefits-Bank Accruals					
580 7252002	Benefits-Direct					
580 7252004	Benefits-Bank Accruals					
Obj 002	Personnel Benefits	114,805				

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
Physical Plant Custodial						
Supplies						
580 7103590	Small Attrac Computer/Monito	1,267				
580 7153101	Office Supplies	844				
580 7153105	Operating Supplies	49,107				
580 7153501	Small Tools & Minor Equipmen	427				
580 7153590	Small Attrac Computer/Monito	1,132				

Obj 003	Supplies	52,777				
Other Services - Charges						
580 7154101	Professional Services	11,520				
580 7154701	Utilities-Services	959				
580 7154801	Repair & Maintenance	522				
580 7154901	Miscellaneous	19,206				

Obj 004	Other Services - Charges	32,208				

Sub 700	Physical Plant Custodial	497,547				
Campus Open Space & Park						
Salaries						
580 8101001	Salaries & Benefits	25,886				
580 8101002	Salaries-Overtime	234				
580 8151001	Salaries & Benefits	8,949				
580 8151002	Salaries-Overtime	2,229				

Obj 001	Salaries	37,298				
Personnel Benefits						
580 8102002	Benefits-Direct	11,210				
580 8102004	Benefits-Bank Accruals					
580 8152002	Benefits-Direct	4,280				
580 8152004	Benefits-Bank Accruals					

Obj 002	Personnel Benefits	15,490				
Supplies						
580 8103101	Office Supplies	9				
580 8103105	Operating Supplies	3,884				
580 8103501	Small Tools & Minor Equipmen	153				
580 8153101	Office Supplies	128				
580 8153105	Operating Supplies	4,406				
580 8153501	Small Tools & Minor Equipmen	433				
580 8153590	Small Attrac Computer/Monito	4,470				

Obj 003	Supplies	13,483				

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Facilities Services						
Campus Open Space & Park						
Other Services - Charges						
580 8104101	Professional Services	2,994				
580 8104701	Utilities-Services	282				
580 8104801	Repair & Maintenance	2,801				
580 8104901	Miscellaneous	910				
580 8154801	Repair & Maintenance	5,453				

Obj 004	Other Services - Charges	12,441				

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

Obj 009	Other	16,770				

Sub 830	Courthouse	16,770				
Salary/Benefit						
Salaries						
580 9991001	Salaries & Benefits		145,705	161,818		
580 9991002	Salaries-Overtime	11,431-	2,198-	3,162		
580 9991003	Salaries-Extra Help			86		
580 9991010	Accrued Annual Leave	9,035-	22,388	4,207-		
580 9991011	Accrued Comp Time	201	3,573-	864		

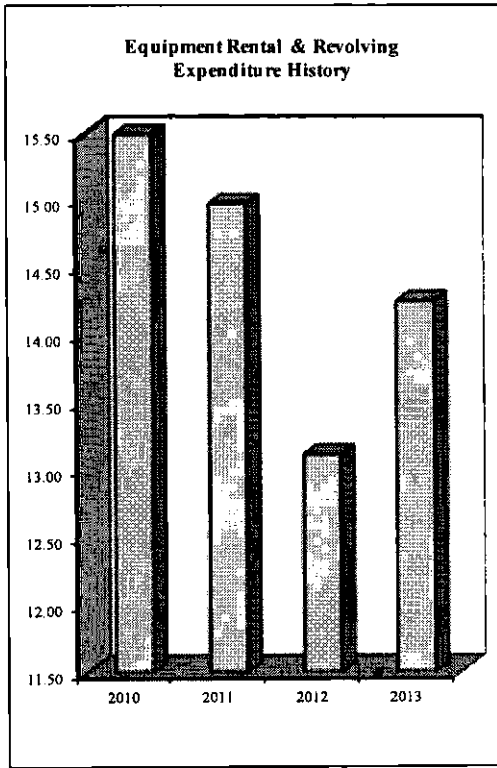
Obj 001	Salaries	20,265-	162,322	161,722		
Personnel Benefits						
580 9992002	Benefits-Direct	2,921-	104,769	103,965		
580 9992003	Benefits-Indirect		180,342-	219,095-		
580 9992004	Benefits-Bank Accruals	7,789	7,210	3,446-		

Obj 002	Personnel Benefits	4,869	68,363-	118,576-		

Sub 900	Salary/Benefit	15,396-	93,959	43,146		

Fnd 580	Facilities Services	5,214,399	3,509,767	2,767,572	5,875,529	6,123,173

Equipment Rental & Revolving Fund



Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
Equipment Rental	10,530,909	8,666,208	7,778,171	8,024,547
Central Stores	3,806,352	5,131,445	4,039,185	4,614,625
Mechanical Shop	894,900	912,248	1,068,899	1,310,450
ER&R Facility	-	-	-	-
Fabrication Shop	264,562	268,891	230,543	303,830
Total Expenditures	15,496,723	14,978,792	13,116,798	14,253,452
Ending Fund Equity	12,447,282	12,479,754	8,755,167	9,338,051
Total Budget			21,871,965	23,591,503

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.

**2013 Final Budget
Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Equipment Rental and Revolving					
REVENUES					
591 59130800001				7,149,150	7,855,723
591 59136111001					
591 59136132001					
591 59136510001					
591 59136610001					
591 59136910001					
591 59136981001					
591 59136990001					
591 59138900001					
591 59139510001					
591 59139510002					
591 59139520001					
591 59139530001					
591 59139540001					
591 59139570001					
591 59139700001					
592 59230800001				3,934,320	4,978,486
592 59234170001					
592 59234175002					
592 59234820001					
592 59234820002					
592 59234820003					
592 59234820005					
592 59234820007					
592 59234820008					
592 59234870001					
592 59234948001					
592 59234948002					
592 59234948003					
592 59236111001					
592 59236132001					
592 59236290001					
592 59236910001					
592 59236940001					
592 59236990011					
592 59239570001					
595 59530800001				487,030	516,824
595 59534830001					
595 59534919001					
595 59534948001					
595 59536111001					
595 59536132001					
595 59536550001					
595 59536550021					
595 59536990011					
597 59730800001				220,340	120,472
597 59734870001				200,000	200,000

2013 Final Budget
Revenue
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Equipment Rental and Revolving						
REVENUES						
597 59736111001	Investment Interest	844	923	589		900
597 59736132001	Unrealized Gain/Loss on Inve	33-	109	76-		
597 59736910001	Sale of Scrap & Junk		2,082	14,562	3,000	3,000
Fnd 590	Equipment Rental and Revolving	9,736,054	10,331,645	8,123,660	21,871,965	23,591,503

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Equipment Rental & Revolving						
Administration						
Reclassification & Cost Alloc.						
591 1000200	Ending Fund Balance				6,181,804	6,324,374
Obj 000	Reclassification & Cost Alloc.				6,181,804	6,324,374
Salaries						
591 1001001	Salaries & Wages	177,117	189,007	186,100	193,500	196,400
591 1001002	Salaries-Overtime	197	211	422		
591 1001010	Accrued Annual Leave	257-				
Obj 001	Salaries	177,057	189,218	186,522	193,500	196,400
Personnel Benefits						
591 1002002	Benefits-Direct	67,187	69,613	69,648	101,850	103,380
591 1002003	Benefits-Indirect	28,267	32,114	29,533		
591 1002004	Benefits-Bank Accruals			8		
Obj 002	Personnel Benefits	95,454	101,727	99,188	101,850	103,380
Supplies						
591 1003101	Office & Operating Supplies		104	287	1,000	1,000
591 1003201	Fuel Consumed		88	335		
591 1003501	Small Tools & Minor Equipmen	464			500	500
Obj 003	Supplies	464	192	622	1,500	1,500
Other Services - Charges						
591 1004101	Professional Services	2,865	5,218		3,000	4,000
591 1004125	Prof Serv-Indirect Costs	73,750	44,444	40,244	43,902	68,444
591 1004191	Prof Serv-Purchasing Serv	7,217	8,220	9,928	10,830	23,707
591 1004192	Prof Serv-Info Services	3,457		12,821	15,100	13,944
591 1004202	Communication-Postage				50	50
591 1004301	Travel	357	219	55	350	350
591 1004401	Advertising	545	206	210	700	700
591 1004501	Operating Rentals & Leases	210,573	210,492	210,067	210,580	210,580
591 1004701	Utility Services	2,041	51		2,700	2,000
591 1004801	Repairs & Maintenance		192			250
591 1004901	Miscellaneous		77			100
Obj 004	Other Services - Charges	300,805	269,120	273,324	287,212	324,125
Sub 100	Administration	573,780	560,257	559,655	6,765,866	6,949,779

2013 Final Budget
Expenditures
As of November 30, 2012

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
Equipment Rental & Revolving						
Prior Period Corrections						
Reclassification & Cost Alloc.						
591 5870591	Residual Equity Trns Out ERR	865,299	152,293	360,000	35,000	122,593
Obj 000	Reclassification & Cost Alloc.	865,299	152,293	360,000	35,000	122,593
Sub 588	Prior Period Corrections	865,299	152,293	360,000	35,000	122,593
Depreciation						
Other						
591 6309101	Depreciation/Amortization	2,357,684	2,114,986		2,300,000	2,300,000
Obj 009	Other	2,357,684	2,114,986		2,300,000	2,300,000
Sub 630	Depreciation	2,357,684	2,114,986		2,300,000	2,300,000
EQ Operations						
Salaries						
591 6801001	Salaries & Wages	4,238	1,961	938	10,230	10,380
Obj 001	Salaries	4,238	1,961	938	10,230	10,380
Personnel Benefits						
591 6802002	Benefits-Direct	1,610	745	357	5,500	5,580
591 6802003	Benefits-Indirect	720	353	165		
Obj 002	Personnel Benefits	2,331	1,098	522	5,500	5,580
Supplies						
591 6803101	Office & Operating Supplies	463,696	418,149	528,037	500,000	440,900
591 6803201	Fuel Consumed	1,110,901	1,338,086	1,179,853	1,000,000	1,500,000
591 6803501	Small Tools & Minor Equipmen	1,500			5,000	5,000
Obj 003	Supplies	1,576,097	1,756,235	1,707,890	1,505,000	1,945,900
Other Services - Charges						
591 6804101	Professional Services	733			1,000	1,000
591 6804201	Communication-Telephone	814			850	850
591 6804202	Communication-Postage		41		80	80
591 6804501	Operating Rentals & Leases	11,081	10,913	15,957	20,000	15,000
591 6804690	Liability Insurance	35,043	48,156	30,662	33,449	29,759
591 6804801	Repairs & Maintenance	981,780	1,020,662	926,308	970,000	1,000,000
591 6804901	Miscellaneous	2,225	1,550	2,545	3,000	3,000
Obj 004	Other Services - Charges	1,031,676	1,081,323	975,472	1,028,379	1,049,689

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Equipment Rental & Revolving						
EQ Operations						
Other						
591 6809101	Depreciation/Amortization	185,038-	184,660-	183,846-	190,000-	190,000-

Obj 009	Other	185,038-	184,660-	183,846-	190,000-	190,000-

Sub 680	EQ Operations	2,429,304	2,655,956	2,500,976	2,359,109	2,821,549
Capital Outlay						
Reclassification & Cost Alloc.						
591 9400100	Operating Transfer Out			75,000		

Obj 000	Reclassification & Cost Alloc.			75,000		
Capital Outlay						
591 9406401	Machinery & Equipment	4,304,842	3,182,716	2,656,556	2,500,000	2,155,000

Obj 006	Capital Outlay	4,304,842	3,182,716	2,656,556	2,500,000	2,155,000

Sub 940	Capital Outlay	4,304,842	3,182,716	2,731,556	2,500,000	2,155,000
Central Stores						
Central Stores						
Administration						
Reclassification & Cost Alloc.						
592 1000200	Ending Fund Balance				2,187,435	2,965,161

Obj 000	Reclassification & Cost Alloc.				2,187,435	2,965,161
Salaries						
592 1001001	Salaries & Wages	88,013	95,466	86,262	94,600	96,020
592 1001002	Salaries-Overtime	396	429	113		
592 1001010	Accrued Annual Leave	2,059-				

Obj 001	Salaries	86,351	95,895	86,375	94,600	96,020
Personnel Benefits						
592 1002002	Benefits-Direct	32,055	31,962	31,750	45,000	45,675
592 1002003	Benefits-Indirect	13,357	15,612	13,068		
592 1002004	Benefits-Bank Accruals			64		

Obj 002	Personnel Benefits	45,412	47,574	44,882	45,000	45,675
Supplies						
592 1003101	Office & Operating Supplies	710	253	449	500	500
592 1003501	Small Tools & Minor Equipmen				1,000	1,000

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Equipment Rental and Revolving						
Central Stores						
Central Stores						
Administration						
Obj 003	Supplies	710	253	449	1,500	1,500
Other Services - Charges						
592 1004101	Professional Services	1,318	1,881		2,500	2,500
592 1004192	Prof Serv-Info Services	3,025		11,216	13,200	12,199
592 1004201	Communication-Telephone	123	220		125	200
592 1004501	Operating Rentals & Leases	181,098	154,156	157,944	150,000	150,000
592 1004701	Utility Services	231		218		
592 1004801	Repairs & Maintenance				500	500
592 1004901	Miscellaneous	15,836	12,000	13,250	18,000	18,000
Obj 004	Other Services - Charges	201,631	168,256	182,628	184,325	183,399
Intergovernmental Services						
592 1005301	External Taxes & Oper Assess	10	280	53	150	150
Obj 005	Intergovernmental Services	10	280	53	150	150
Other						
592 1009101	Depreciation/Amortization	572	572		1,000	1,000
Obj 009	Other	572	572		1,000	1,000
Sub 100	Administration	334,686	312,829	314,387	2,514,010	3,292,905
Pits/Quarries Operations						
Salaries						
592 2801001	Salaries & Wages	1,943	12,399	3,397	25,900	26,290
592 2801002	Salaries-Overtime		4,955	2,250		
592 2801003	Salaries-Extra Help			476		
Obj 001	Salaries	1,943	17,354	6,123	25,900	26,290
Personnel Benefits						
592 2802002	Benefits-Direct	738	6,594	2,108	14,000	14,210
592 2802003	Benefits-Indirect	330	3,124	855		
Obj 002	Personnel Benefits	1,068	9,718	2,963	14,000	14,210
Supplies						
592 2803101	Office & Operating Supplies		174	142		200
592 2803401	Purchases for Inv of Resale	70,635	110,143	363,254	150,000	150,000
Obj 003	Supplies	70,635	110,317	363,396	150,000	150,200

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Equipment Rental and Revolving						
Central Stores						
Central Stores						
Pits/Quarries Operations						
Other Services - Charges						
592 2804101	Professional Services			80		
592 2804301	Travel		370	139		500
592 2804401	Advertising		626	631		700
592 2804501	Operating Rentals & Leases	1,829	3,655	487	2,000	3,000
592 2804701	Utility Services	48	6,670	584	2,000	2,000
592 2804801	Repairs & Maintenance		373,356	109,971		450,000
592 2804901	Miscellaneous		27			
Obj 004	Other Services - Charges	1,878	384,705	111,892	4,000	456,200
Other						
592 2809201	Store Issues	129,451	125,974		330,000	130,000
Obj 009	Other	129,451	125,974		330,000	130,000
Sub 280	Pits/Quarries Operations	204,975	648,068	484,373	523,900	776,900
Central Stores Operations						
Salaries						
592 4801001	Salaries & Wages	2,339	259	62	610	620
Obj 001	Salaries	2,339	259	62	610	620
Personnel Benefits						
592 4802002	Benefits-Direct	889	98	24	300	300
592 4802003	Benefits-Indirect	398	47	11		
Obj 002	Personnel Benefits	1,286	145	34	300	300
Supplies						
592 4803401	Purchases for Inv of Resale	636,041	806,091	89,860	725,000	750,000
Obj 003	Supplies	636,041	806,091	89,860	725,000	750,000
Other Services - Charges						
592 4804401	Advertising	102			300	300
592 4804501	Operating Rentals & Leases	842	81	71	500	500
Obj 004	Other Services - Charges	944	81	71	800	800
Other						
592 4809201	Store Issues	602,821	828,904		650,000	715,900
Obj 009	Other	602,821	828,904		650,000	715,900

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Equipment Rental and Revolving						
Central Stores						
Sub 480	Central Stores Operations	1,243,431	1,635,479	90,028	1,376,710	1,467,620
Fuel Operations						
Supplies						
592 5803401	Purchases for Inv of Resale	1,983,970	2,523,296	1,103,186	1,750,000	2,000,000
Obj 003	Supplies	1,983,970	2,523,296	1,103,186	1,750,000	2,000,000
Intergovernmental Services						
592 5805101	Intergov Prof Services	658	658	658		700
Obj 005	Intergovernmental Services	658	658	658		700
Other						
592 5809201	Store Issues	38,632	11,115	1,100,397-	62,000	40,000
Obj 009	Other	38,632	11,115	1,100,397-	62,000	40,000
Sub 580	Fuel Operations	2,023,261	2,535,069	3,447	1,812,000	2,040,700
Capital Outlay						
Other Services - Charges						
592 9404801	Repairs & Maintenance					1,661
Obj 004	Other Services - Charges					1,661
Sub 940	Capital Outlay					1,661
Mechanical Shop						
Mechanical Shop						
Administration						
Reclassification & Cost Alloc.						
595 1000200	Ending Fund Balance				193,131	27,974
Obj 000	Reclassification & Cost Alloc.				193,131	27,974
Salaries						
595 1001001	Salaries & Wages	84,657	82,377	79,244	86,000	98,500
595 1001002	Salaries-Overtime	2,299-	3,150-	2,668		
595 1001003	Salaries-Extra Help	7,712	5,470	3,085		
595 1001010	Accrued Annual Leave	642-	12,696	10,622		
595 1001011	Accrued Comp Time	72	345-	2,998		
Obj 001	Salaries	89,500	97,047	98,617	86,000	98,500

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Equipment Rental and Revolving						
Mechanical Shop						
Administration						
Personnel Benefits						
595 1002002	Benefits-Direct	88,553	88,044	89,553	90,000	100,590
595 1002003	Benefits-Indirect	5,798	6,641	6,258		
595 1002004	Benefits-Bank Accruals	3,297	4,419	2,482-		
Obj 002	Personnel Benefits	97,648	99,104	93,329	90,000	100,590
Supplies						
595 1003101	Office & Operating Supplies	8,784	5,639	6,187	20,000	10,000
595 1003201	Fuel Consumed		1,556			
595 1003501	Small Tools & Minor Equipmen	23-		475	2,000	4,000
595 1003502	Computer Software	287			2,000	2,000
595 1003590	Small Attrac-Tracked Invento	348	264	195	2,000	4,000
Obj 003	Supplies	9,395	7,459	6,857	26,000	20,000
Other Services - Charges						
595 1004101	Professional Services	14,440	29,599	16,806	16,000	16,000
595 1004192	Prof Serv-Info Services	1,586		5,882	4,724	6,397
595 1004201	Communication-Telephone	5,085	4,942	4,217	6,000	6,000
595 1004202	Communication-Postage	18	121	24	100	150
595 1004292	Communication-TS Phone	375	525	404		567
595 1004401	Advertising	411			500	500
595 1004501	Operating Rentals & Leases	22,137	24,871	23,492	15,000	25,000
595 1004701	Utility Services	104,011	112,501	84,497	100,000	115,000
595 1004801	Repairs & Maintenance	20,590	26,646	35,702	50,000	40,000
595 1004901	Miscellaneous	10,765	10,855	10,198	15,000	13,546
Obj 004	Other Services - Charges	179,417	210,059	181,223	207,324	223,160
Intergovernmental Services						
595 1005101	Intergov Prof Services	530	592	552	1,000	1,000
595 1005301	External Taxes & Oper Assess	2,939	3,189	2,995	3,000	3,500
Obj 005	Intergovernmental Services	3,469	3,781	3,547	4,000	4,500
Other						
595 1009101	Depreciation/Amortization	241,774	241,570		250,000	250,000
Obj 009	Other	241,774	241,570		250,000	250,000
Sub 100	Administration	621,204	659,021	383,571	856,455	724,724

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Equipment Rental and Revolving						
Mechanical Shop						
Fringe Overhead						
Salaries						
595 1091001	Salaries & Wages	19,093	15,032	12,854	25,800	26,200
Obj 001	Salaries	19,093	15,032	12,854	25,800	26,200
Personnel Benefits						
595 1092002	Benefits-Direct	74,142-	65,980-	71,582-	78,000-	79,170-
595 1092003	Benefits-Indirect	44,025-	47,845-	49,506-	44,500-	45,170-
595 1092004	Benefits-Bank Accruals	100-	281	608-	170	300
Obj 002	Personnel Benefits	118,267-	113,544-	121,696-	122,330-	124,040-
Sub 109	Fringe Overhead	99,174-	98,512-	108,842-	96,530-	97,840-
EQ Operations						
Salaries						
595 3801001	Salaries & Wages	119,966	113,103	113,973	122,430	124,270
595 3801002	Salaries-Overtime	2,424	2,411	2,765		
595 3801003	Salaries-Extra Help	191		119		
Obj 001	Salaries	122,581	115,514	116,857	122,430	124,270
Personnel Benefits						
595 3802002	Benefits-Direct	46,531	41,603	44,560	62,450	63,400
595 3802003	Benefits-Indirect	18,382	18,498	17,580		
Obj 002	Personnel Benefits	64,913	60,101	62,139	62,450	63,400
Supplies						
595 3803101	Office & Operating Supplies	41,851	50,815	46,370	40,000	45,000
595 3803501	Small Tools & Minor Equipmen	3,707	1,026	123	4,000	4,000
595 3803590	Small Attrac-Tracked Invento	4,411	6,737	2,920	4,000	4,500
Obj 003	Supplies	49,970	58,578	49,413	48,000	53,500
Other Services - Charges						
595 3804101	Professional Services			488		
595 3804501	Operating Rentals & Leases	5,076	6,674	5,060	4,500	6,000
595 3804701	Utility Services		573	569		500
595 3804801	Repairs & Maintenance	30,334	5,770	684	30,000	30,000
595 3804901	Miscellaneous	21-		128		
Obj 004	Other Services - Charges	35,389	13,016	6,930	34,500	36,500

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Equipment Rental and Revolving						
Mechanical Shop						
EQ Operations						
Intergovernmental Services						
595 3805101	Intergov Prof Services		130	76		200
Obj 005	Intergovernmental Services		130	76		200
Capital Outlay						
595 3806301	Other Improvements		9,625			
Obj 006	Capital Outlay		9,625			
Other						
595 3809101	Depreciation/Amortization	4,856	4,856			4,900
Obj 009	Other	4,856	4,856			4,900
Sub 380	EQ Operations	277,708	261,820	235,414	267,380	282,770
Capital Outlay						
Salaries						
595 9401001	Salaries & Wages	256			12,430	12,500
595 9401002	Salaries-Overtime				110	
595 9401003	Salaries-Extra Help				15	
Obj 001	Salaries	256			12,555	12,500
Personnel Benefits						
595 9402002	Benefits-Direct	97			5,270	7,270
595 9402003	Benefits-Indirect	43			2,000	
Obj 002	Personnel Benefits	141			7,270	7,270
Supplies						
595 9403101	Office & Operating Supplies				1,200	1,200
595 9403501	Small Tools & Minor Equipmen				1,500	1,500
Obj 003	Supplies				2,700	2,700
Other Services - Charges						
595 9404401	Advertising				1,200	1,200
595 9404501	Operating Rentals & Leases				1,000	1,000
595 9404801	Repairs & Maintenance				25,000	25,000
Obj 004	Other Services - Charges				27,200	27,200

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Equipment Rental and Revolving						
Mechanical Shop						
Capital Outlay						
Capital Outlay						
595 9406201	Buildings & Structures				75,000	75,000
595 9406401	Machinery & Equipment				25,000	25,000
595 9406501	Construction Projects	250-				200,000
Obj 006	Capital Outlay	250-			100,000	300,000
Debt Service-Interest						
595 9408201	Interest on Interfund Debt	95,017	89,919	84,603	85,000	79,100
Obj 008	Debt Service-Interest	95,017	89,919	84,603	85,000	79,100
Sub 940	Capital Outlay	95,163	89,919	84,603	234,725	428,770
Fabrication Shop						
Fabrication Shop						
Administration						
Reclassification & Cost Alloc.						
597 1000200	Ending Fund Balance				192,797	20,542
Obj 000	Reclassification & Cost Alloc.				192,797	20,542
Salaries						
597 1001001	Salaries & Wages	8,914	7,357	7,518	6,720	7,770
Obj 001	Salaries	8,914	7,357	7,518	6,720	7,770
Personnel Benefits						
597 1002002	Benefits-Direct	3,387	2,658	2,869	3,360	3,900
597 1002003	Benefits-Indirect	1,376	1,187	1,144		
Obj 002	Personnel Benefits	4,763	3,845	4,013	3,360	3,900
Other Services - Charges						
597 1004101	Professional Services	36	194			200
597 1004192	Prof Serv-Info Services	1,262		4,681	4,723	5,091
597 1004501	Operating Rentals & Leases	36,953	36,739	36,700	35,740	37,000
Obj 004	Other Services - Charges	38,251	36,933	41,380	40,463	42,291
Sub 100	Administration	51,929	48,135	52,911	243,340	74,503
Fab Shop Operations						
Supplies						
597 3803401	Purchases for Inv of Resale	4,602	10,716	65,211	30,000	29,869

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Equipment Rental and Revolving						
Fabrication Shop						
Fab Shop Operations						
Obj 003	Supplies	4,602	10,716	65,211	30,000	29,869
Other						
597 3809201	Store Issues	208,031	210,041		150,000	220,000
Obj 009	Other	208,031	210,041		150,000	220,000
Sub 380	Fab Shop Operations	212,633	220,756	65,211	180,000	249,869
Fnd 590	Equipment Rental and Revolving	15,496,723	14,978,791	7,757,289	21,871,965	23,591,503

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