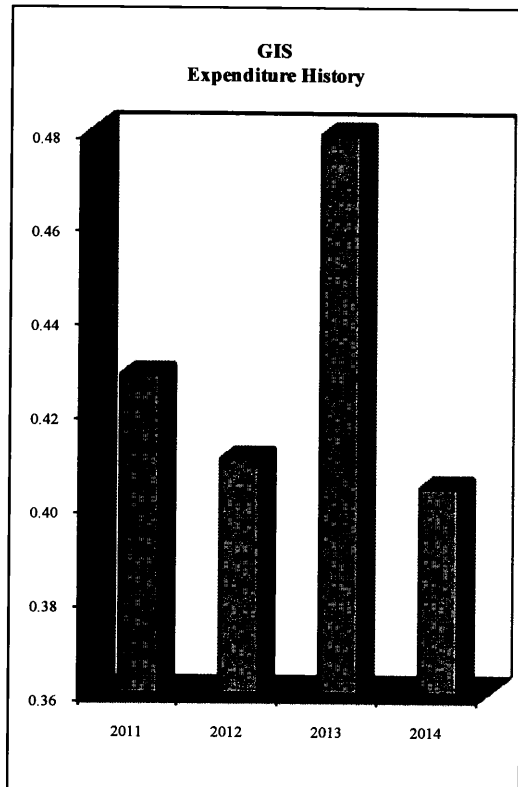


## Geographic Information Systems (GIS)



| Expenditures             | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 236,673        | 231,965        | 260,000        | 235,359        |
| Personnel Benefits       | 66,145         | 67,728         | 77,616         | 77,984         |
| Supplies                 | 18,052         | 7,351          | 7,000          | 7,000          |
| Other Services & Charges | 89,330         | 72,073         | 126,500        | 75,494         |
| Capital Outlay           | -              | 18,952         | 8,387          | -              |
| Depreciation             | 18,125         | 12,177         | -              | 8,321          |
| Total Expenditures       | 428,325        | 410,246        | 479,503        | 404,158        |
| Ending Fund Equity       | 159,343        | 23,123         | 12,191         | 46,147         |
| Total Budget             |                |                | 491,694        | 450,305        |

### 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.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

|                 |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| GIS             |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 501 50130810001 | Beg Fund Balance Restricted  |                |                |                 | 40,000         |                |
| 501 50130881001 | Beg Fund Balance Unreserved  |                |                |                 | 10,000         | 38,615         |
| 501 50134171001 | Sale of Maps & Publications  | 1,689          | 2,693          | 791             | 1,500          | 1,200          |
| 501 50134175001 | Sales Maps & Publications NT | 11,852         | 10,951         | 8,060           | 15,000         | 15,000         |
| 501 50134180002 | Info Processing-Public       | 29,310         | 51,135         | 17,249          | 31,629         | 7,500          |
| 501 50134181002 | Info Proc Serv-Agency        |                |                | 31,288          | 25,000         | 8,426          |
| 501 50134880001 | Info Proc Serv-County        | 352,077        | 352,661        | 329,875         | 359,865        | 370,864        |
| 501 50136111001 | Investment Interest          | 1,795          | 1,482          | 1,344           | 1,500          | 1,500          |
| 501 50136132001 | Unrealized Gain/Loss on Inve | 677            | 77             | 550-            |                |                |
| 501 50136290001 | Rents/Leases-Yakimap.com     | 9,600          | 6,200          | 6,800           | 7,200          | 7,200          |
| 501 50136990001 | Other Misc Revenue           |                | 1              |                 |                |                |
|                 |                              | -----          |                |                 |                |                |
| Fnd 501         | GIS                          | 406,999        | 425,199        | 394,857         | 491,694        | 450,305        |

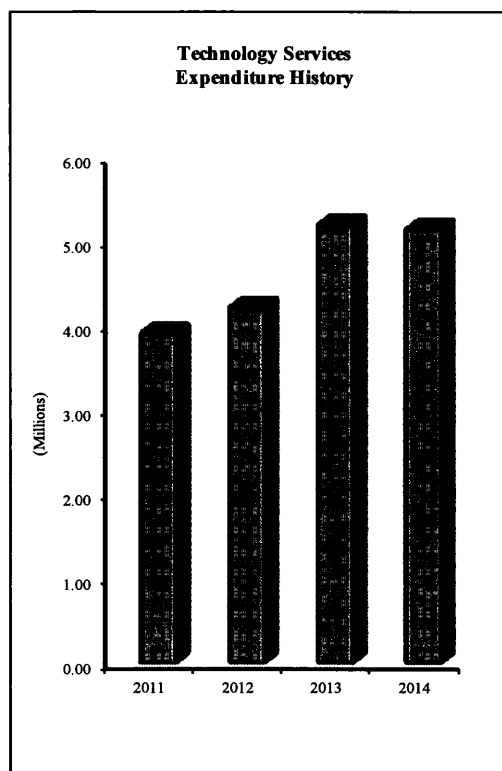
**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|             |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|-------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| GIS         |                                |                |                |                 |                |                |
| GIS         |                                |                |                |                 |                |                |
|             | Reclassification & Cost Alloc. |                |                |                 |                |                |
| 501 5010200 | Ending Fund Balance            |                |                |                 | 12,191         | 32,147         |
| 501 5010250 | Ending Fund Balance-Assigned   |                |                |                 |                | 14,000         |
| <hr/>       |                                |                |                |                 |                |                |
| Obj 000     | Reclassification & Cost Alloc. |                |                |                 | 12,191         | 46,147         |
| <br>        |                                |                |                |                 |                |                |
|             | Salaries                       |                |                |                 |                |                |
| 501 5011001 | Salaries & Benefits            | 222,012        | 225,682        | 215,709         | 240,000        | 235,359        |
| 501 5011003 | Salaries-Extra Help            | 11,284         | 602            | 19,743          | 20,000         |                |
| 501 5011010 | Accrued Annual Leave           | 3,377          | 5,681          | 958-            |                |                |
| <hr/>       |                                |                |                |                 |                |                |
| Obj 001     | Salaries                       | 236,673        | 231,965        | 234,494         | 260,000        | 235,359        |
| <br>        |                                |                |                |                 |                |                |
|             | Personnel Benefits             |                |                |                 |                |                |
| 501 5012002 | Benefits-Direct                | 66,145         | 67,728         | 69,550          | 77,616         | 77,984         |
| <hr/>       |                                |                |                |                 |                |                |
| Obj 002     | Personnel Benefits             | 66,145         | 67,728         | 69,550          | 77,616         | 77,984         |
| <br>        |                                |                |                |                 |                |                |
|             | Supplies                       |                |                |                 |                |                |
| 501 5013101 | Office & Operating Supplies    | 3,971          | 7,109          | 4,042           | 5,000          | 5,000          |
| 501 5013501 | Small Tools & Minor Equipmen   | 1,229          |                | 951             | 1,000          | 1,000          |
| 501 5013502 | Computer Software              |                |                |                 | 1,000          | 1,000          |
| 501 5013590 | Small Attrac Computer/Monito   | 12,852         | 242            | 988             |                |                |
| <hr/>       |                                |                |                |                 |                |                |
| Obj 003     | Supplies                       | 18,052         | 7,351          | 5,981           | 7,000          | 7,000          |
| <br>        |                                |                |                |                 |                |                |
|             | Other Services - Charges       |                |                |                 |                |                |
| 501 5014101 | Professional Services          | 29,640         | 55,064         | 76,030          | 85,460         | 34,764         |
| 501 5014102 | Prof Serv-Imagery Program      | 25,254         |                |                 |                |                |
| 501 5014137 | Prof Serv-Program Support      | 3,856          | 3,516          | 3,356           | 5,000          | 5,000          |
| 501 5014191 | Prof Serv-Purchasing           | 1,021          | 1,346          | 1,016           | 1,108          | 1,180          |
| 501 5014192 | Prof Serv-Tech Services        | 7,243          | 6,710          | 8,425           | 9,191          | 9,985          |
| 501 5014199 | Prof Serv-DOS                  |                |                | 1,864           | 2,033          | 2,033          |
| 501 5014201 | Communications-Telephone       | 1,700          | 472            | 629             | 700            | 700            |
| 501 5014202 | Communications-Postage         | 74             | 105            | 53              | 200            | 200            |
| 501 5014219 | Phone Charges-Allocated        |                | 378            | 289             | 315            | 432            |
| 501 5014301 | Travel                         | 4,325          | 2,149          | 3,996           | 4,605          | 4,605          |
| 501 5014501 | Operating Rental & Leases      | 370            | 268            | 646             | 400            | 400            |
| 501 5014590 | Rent-Facilities Maint          | 11,638         |                | 12,882          | 14,053         | 14,340         |
| 501 5014690 | Insurance-Interfund            | 2,808          | 1,890          | 1,396           | 1,675          | 1,286          |
| 501 5014901 | Miscellaneous                  | 1,402          | 176            | 339             | 1,760          | 569            |
| <hr/>       |                                |                |                |                 |                |                |
| Obj 004     | Other Services - Charges       | 89,330         | 72,073         | 110,920         | 126,500        | 75,494         |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                |                            | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|----------------|----------------------------|----------------|----------------|-----------------|----------------|----------------|
| GIS            |                            |                |                |                 |                |                |
| Capital Outlay |                            |                |                |                 |                |                |
| 501 5016401    | Machinery & Equipment      |                | 18,952         | 8,985           | 8,387          |                |
|                |                            |                |                |                 |                |                |
| Obj 006        | Capital Outlay             |                | 18,952         | 8,985           | 8,387          |                |
|                |                            |                |                |                 |                |                |
| Other          |                            |                |                |                 |                |                |
| 501 5019101    | Depreciation/Ammortization | 18,125         | 12,177         |                 |                | 8,321          |
|                |                            |                |                |                 |                |                |
| Obj 009        | Other                      | 18,125         | 12,177         |                 |                | 8,321          |
|                |                            |                |                |                 |                |                |
| Sub 501        | GIS                        | 428,325        | 410,247        | 429,929         | 491,694        | 450,305        |
|                |                            |                |                |                 |                |                |
| Fnd 501        | GIS                        | 428,325        | 410,247        | 429,929         | 491,694        | 450,305        |

## Technology Services



| Expenditures             | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 1,448,847      | 1,550,126      | 1,740,683      | 1,826,723      |
| Personnel Benefits       | 438,144        | 475,083        | 565,311        | 608,907        |
| Supplies                 | 62,323         | 71,949         | 126,074        | 129,074        |
| Other Services & Charges | 1,476,874      | 1,688,749      | 1,738,915      | 1,748,746      |
| Capital Outlay           | 25,323         | 183,070        | 346,734        | 423,402        |
| Depreciation             | 350,329        | 152,174        | 173,914        | 211,715        |
| Operating Transfer Out   | 109,407        | 96,221         | 507,202        | 200,286        |
| Total Expenditures       | 3,911,247      | 4,217,372      | 5,198,833      | 5,148,853      |
| Ending Fund Equity       | 1,773,596      | 1,074,255      | 821,620        | 518,361        |
| Total Budget             |                |                | 6,020,453      | 5,667,214      |

### 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.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

|                     |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|---------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Technology Services |                              |                |                |                 |                |                |
| REVENUES            |                              |                |                |                 |                |                |
| 502 50230881001     | Beg Fund Balance Unreserved  |                |                |                 | 1,489,590      | 917,116        |
| 502 50234180001     | Info Proce Serv-Public       | 216,018        | 139,848        | 225,773         |                |                |
| 502 50234180004     | Info Proce Serv-Public-Depre | 4,985          | 4,985          |                 |                |                |
| 502 50234180008     | Info Proce Serv YakCorp      | 103,936        | 91,105         | 295,243         | 198,062        |                |
| 502 50234181002     | Info Process Service-Agency  |                |                | 53,568          |                |                |
| 502 50234181005     | Information Access Fee       |                |                | 111,998         | 122,108        | 385,990        |
| 502 50234181007     | Info Serv-Agency Depreciatio |                |                | 2,547           |                |                |
| 502 50234181008     | Phone Charges-Agency         |                |                | 1,592           | 1,737          | 2,000          |
| 502 50234810001     | Phone Charges-County         |                |                | 68,343          | 79,746         | 67,803         |
| 502 50234880001     | Info Process Service-County  | 3,619,203      | 3,744,447      | 3,393,979       | 4,129,210      | 4,289,305      |
| 502 50234880002     | Info Serv-County Depreciatio | 139,300        | 139,300        | 149,541         |                |                |
| 502 50234880003     | Tech Serv-VDI Purchase       | 3,977          | 4,095          |                 |                |                |
| 502 50236111001     | Investment Interest          | 20,669         | 19,324         | 11,770          |                | 5,000          |
| 502 50236132001     | Unrealized Gain/Losses on In | 9,414          | 1,887-         | 5,419-          |                |                |
| 502 50236990001     | Other Misc. Revenue          | 12,579         | 1,748          | 2,910           |                |                |
| 502 50236990060     | Misc. - Phone Charges        | 100,483        | 82,781         |                 |                |                |
| 502 50239540001     | Gain on Disposal of Fixed As | 4,313-         | 5,454-         |                 |                |                |
| Fnd 502             | Technology Services          | 4,226,254      | 4,220,291      | 4,311,845       | 6,020,453      | 5,667,214      |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                           |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|-------------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Technology Services</b>                |                                |                |                |                 |                |                |
| <b>Administration</b>                     |                                |                |                |                 |                |                |
| <b>Reclassification &amp; Cost Alloc.</b> |                                |                |                |                 |                |                |
| 502 100119                                | Oper Trans Out-Capital Proj    | 10,500         |                |                 | 305,000        |                |
| 502 100200                                | Ending Fund Balance            |                |                |                 | 821,620        | 518,361        |
| <hr/>                                     |                                |                |                |                 |                |                |
| Obj 000                                   | Reclassification & Cost Alloc. | 10,500         |                |                 | 1,126,620      | 518,361        |
| <b>Salaries</b>                           |                                |                |                |                 |                |                |
| 502 101001                                | Salaries & Wages               | 146,772        | 296,147        | 344,182         | 356,595        | 487,003        |
| 502 101002                                | Salaries-Overtime              | 6,769          |                |                 | 1,000          | 1,000          |
| 502 101003                                | Salaries-Extra Help            | 18,163         |                | 2,895           | 10,000         | 10,000         |
| 502 101009                                | Standby Pay                    |                |                |                 | 24,000         | 24,000         |
| 502 101010                                | Accrued Annual Leave           | 3,246-         | 27,956-        | 10,814-         |                |                |
| <hr/>                                     |                                |                |                |                 |                |                |
| Obj 001                                   | Salaries                       | 168,458        | 268,191        | 336,263         | 391,595        | 522,003        |
| <b>Personnel Benefits</b>                 |                                |                |                |                 |                |                |
| 502 102002                                | Benefits-Direct                | 39,618         | 79,183         | 98,692          | 118,865        |                |
| 502 102004                                | Benefits-Bank Accruals         | 7,412-         |                | 262             |                |                |
| <hr/>                                     |                                |                |                |                 |                |                |
| Obj 002                                   | Personnel Benefits             | 32,206         | 79,183         | 98,954          | 118,865        |                |
| <b>Supplies</b>                           |                                |                |                |                 |                |                |
| 502 103101                                | Office & Operating Supplies    | 2,932          | 4,049          | 2,514           | 9,000          | 9,000          |
| 502 103201                                | Fuel Consumed                  |                |                | 8               |                |                |
| 502 103501                                | Small Tools & Minor Equipmen   | 1,501          | 682            | 1,919           | 1,000          | 1,000          |
| 502 103502                                | Software                       | 769-           | 183            |                 | 9,400          | 9,400          |
| 502 103590                                | Small Attrac-Tracked Invento   | 5,401          | 2,174          | 2,527           | 5,000          | 5,000          |
| <hr/>                                     |                                |                |                |                 |                |                |
| Obj 003                                   | Supplies                       | 9,066          | 7,088          | 6,968           | 24,400         | 24,400         |
| <b>Other Services - Charges</b>           |                                |                |                |                 |                |                |
| 502 104101                                | Professional Services          | 32,195         | 37,156         |                 | 2,547          | 2,500          |
| 502 104137                                | Prof Serv-Program Support      |                |                | 27,340          | 36,453         | 33,515         |
| 502 104191                                | Prof Serv-Purchasing Serv      | 9,499          | 12,486         | 13,390          | 14,607         | 22,693         |
| 502 104201                                | Communication-Telephone        | 3,982          | 2,610          | 1,949           | 3,500          | 3,500          |
| 502 104202                                | Communication-Postage          | 281            | 243            | 120             | 300            | 300            |
| 502 104210                                | Long Distance Charges          |                |                |                 | 2,500          | 2,500          |
| 502 104219                                | Phone Charges-Allocated        |                | 2,892          | 2,651           | 2,892          | 3,276          |
| 502 104301                                | Travel                         | 2,135          | 1,614          | 1,292           | 4,000          | 4,000          |
| 502 104401                                | Advertising                    | 324            | 1,715          | 1,881           | 3,000          | 3,000          |
| 502 104501                                | Operating Rentals & Lease      | 5,938          | 6,013          | 1,978           | 2,000          | 2,000          |
| 502 104510                                | Network Providers Admni        |                |                | 26              |                |                |
| 502 104590                                | Rent-Facil Maint               | 74,106         | 74,106         | 69,407          | 75,717         | 77,328         |
| 502 104690                                | Liability Insurance            | 26,117         | 15,193         | 11,315          | 13,578         | 11,976         |
| 502 104801                                | Repairs & Maintenance          | 828            |                |                 |                |                |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                 |                            | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|---------------------------------|----------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Technology Services</b>      |                            |                |                |                 |                |                |
| <b>Administration</b>           |                            |                |                |                 |                |                |
| <b>Other Services - Charges</b> |                            |                |                |                 |                |                |
| 502 104901                      | Miscellaneous              | 325            | 349            | 913             | 9,372          | 6,457          |
| <hr/>                           |                            |                |                |                 |                |                |
| Obj 004                         | Other Services - Charges   | 155,730        | 154,377        | 132,261         | 170,466        | 173,045        |
| <hr/>                           |                            |                |                |                 |                |                |
| <b>Other</b>                    |                            |                |                |                 |                |                |
| 502 109101                      | Depreciation/Ammortization | 557            | 242            | 283             | 309            | 309            |
| <hr/>                           |                            |                |                |                 |                |                |
| Obj 009                         | Other                      | 557            | 242            | 283             | 309            | 309            |
| <hr/>                           |                            |                |                |                 |                |                |
| Sub 010                         | Administration             | 376,517        | 509,081        | 574,728         | 1,832,255      | 1,238,118      |
| <hr/>                           |                            |                |                |                 |                |                |
| <b>Reserves</b>                 |                            |                |                |                 |                |                |
| <b>Other Services - Charges</b> |                            |                |                |                 |                |                |
| 502 114101                      | Professional Services      |                |                |                 |                | 20,000         |
| <hr/>                           |                            |                |                |                 |                |                |
| Obj 004                         | Other Services - Charges   |                |                |                 |                | 20,000         |
| <hr/>                           |                            |                |                |                 |                |                |
| Sub 011                         | Reserves                   |                |                |                 |                | 20,000         |
| <hr/>                           |                            |                |                |                 |                |                |
| <b>Phones</b>                   |                            |                |                |                 |                |                |
| <b>Other Services - Charges</b> |                            |                |                |                 |                |                |
| 502 154201                      | Communication-Telephone    | 92,274         | 91,522         | 1,450           | 1,750          | 1,750          |
| 502 154221                      | Call Charges               |                |                | 79,480          | 92,250         | 69,803         |
| <hr/>                           |                            |                |                |                 |                |                |
| Obj 004                         | Other Services - Charges   | 92,274         | 91,522         | 80,930          | 94,000         | 71,553         |
| <hr/>                           |                            |                |                |                 |                |                |
| Sub 015                         | Phones                     | 92,274         | 91,522         | 80,930          | 94,000         | 71,553         |
| <hr/>                           |                            |                |                |                 |                |                |
| <b>Network Operations</b>       |                            |                |                |                 |                |                |
| <b>Salaries</b>                 |                            |                |                |                 |                |                |
| 502 201001                      | Salaries & Wages           | 266,004        | 191,558        | 231,828         | 291,854        | 332,260        |
| 502 201002                      | Salaries-Overtime          | 9,794          | 3,896          | 6,314           | 4,000          | 4,000          |
| 502 201003                      | Salaries-Extra Help        |                | 15,578         |                 |                |                |
| 502 201010                      | Accrued Annual Leave       |                | 9,587          | 3,544           |                |                |
| <hr/>                           |                            |                |                |                 |                |                |
| Obj 001                         | Salaries                   | 275,798        | 220,619        | 241,686         | 295,854        | 336,260        |
| <hr/>                           |                            |                |                |                 |                |                |
| <b>Personnel Benefits</b>       |                            |                |                |                 |                |                |
| 502 202002                      | Benefits-Direct            | 77,280         | 59,119         | 74,655          | 97,285         |                |
| 502 202004                      | Benefits-Bank Accruals     | 1,814-         |                | 1,176-          |                |                |
| <hr/>                           |                            |                |                |                 |                |                |
| Obj 002                         | Personnel Benefits         | 75,466         | 59,119         | 73,479          | 97,285         |                |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                          |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Technology Services      |                              |                |                |                 |                |                |
| Network Operations       |                              |                |                |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 502 203101               | Office & Operating Supplies  | 7,959          | 5,345          | 323             | 8,000          | 8,000          |
| 502 203201               | Fuel Consumed                |                |                | 15              |                |                |
| 502 203501               | Small Tools & Minor Equipmen | 14,918         | 12,786         | 12,971          | 15,000         | 15,000         |
| 502 203502               | Software                     |                | 3,516          | 3,140           |                |                |
| 502 203503               | Software- GHA                |                |                | 1,476           | 2,000          | 2,000          |
| 502 203590               | Small Attrac-Tracked Invento | 4,012          | 19,138         | 18,574          | 11,000         | 11,000         |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 26,889         | 40,785         | 36,499          | 36,000         | 36,000         |
| Other Services - Charges |                              |                |                |                 |                |                |
| 502 204101               | Professional Services        | 6,253          | 1,769          | 29,984          |                |                |
| 502 204110               | Prof Serv-Surf Control       |                | 56,951         |                 | 10,800         | 10,800         |
| 502 204111               | Prof Serv-Exec Backup        | 6,646          | 4,351          |                 | 8,100          |                |
| 502 204112               | Prof Serv-Network Instrument |                | 5,898          | 3,728           | 6,200          | 6,000          |
| 502 204113               | Prof Serv-NEC/One Call       | 110            | 74,497         | 266             |                | 200            |
| 502 204114               | Prof Serv-Secure FTP Process |                |                |                 | 1,298          | 1,300          |
| 502 204115               | Prof Serv-Rain Net Barracuda | 4,446          | 4,446          | 4,409           | 4,600          | 4,600          |
| 502 204201               | Communication-Telephone      | 8,390          | 4,778          | 7,450           |                |                |
| 502 204202               | Communication-Postage        | 20             |                | 20              |                |                |
| 502 204203               | Century Link Net OPS         |                |                |                 |                | 8,440          |
| 502 204212               | Comm-Cell Phones             | 565            |                |                 | 5,000          | 6,000          |
| 502 204213               | Comm - DIS-IGN               | 24,070         | 20,760         | 15,570          | 20,760         | 21,760         |
| 502 204215               | Comm-Charter Net Bandwidth   |                | 5,355          |                 |                |                |
| 502 204301               | Travel                       | 4,608          | 5,154          | 5,589           | 5,000          | 5,000          |
| 502 204501               | Operating Rentals & Lease    | 75             | 10,759         | 5,491           |                | 14,000         |
| 502 204510               | Comm-Pacific Wireless        | 5,400          | 5,850          | 9,892           | 5,600          | 5,400          |
| 502 204511               | Comm-Charter                 |                |                | 765             | 10,200         | 9,180          |
| 502 204801               | Repairs & Maintenance        | 13,871         | 16,220         | 675             |                |                |
| 502 204810               | Rep & Maint - Cabling        |                |                |                 | 2,000          | 2,000          |
| 502 204811               | Rep & Maint - Switch Maint   |                | 476            | 5,479           | 10,000         | 10,000         |
| 502 204813               | Rep&Maint - Solarwinds Net M | 427            | 1,024          | 395             | 3,400          | 3,400          |
| 502 204814               | Rep&Maint - Cisco            | 85,247         |                | 26,996          | 35,063         | 28,258         |
| 502 204815               | Rep & Maint-Emerson Net Powe | 681            | 7,964          |                 |                |                |
| 502 204818               | Repairs - Benton REA         |                |                |                 | 720            | 720            |
| 502 204820               | Repairs - Misc.              | 6              |                |                 | 2,300          | 2,300          |
| 502 204901               | Miscellaneous                | 50             | 201            | 1,421           |                |                |
| 502 204902               | Dedicated Bandwidth Pass Thr |                |                |                 |                | 1,300          |
| 502 204991               | Miscellaneous-Training       |                | 2,997          |                 | 10,000         | 10,000         |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 160,867        | 229,449        | 118,131         | 141,041        | 150,658        |
| Capital Outlay           |                              |                |                |                 |                |                |
| 502 206401               | Machinery & Equipment        | 25,323         |                |                 | 10,000         | 10,000         |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 006                  | Capital Outlay               | 25,323         |                |                 | 10,000         | 10,000         |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                          |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Technology Services      |                              |                |                |                 |                |                |
| Network Operations       |                              |                |                |                 |                |                |
| Other                    |                              |                |                |                 |                |                |
| 502 209101               | Depreciation/Ammortization   | 169,871        | 45,451         | 51,040          | 55,680         | 66,203         |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 009                  | Other                        | 169,871        | 45,451         | 51,040          | 55,680         | 66,203         |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 020                  | Network Operations           | 734,215        | 595,422        | 520,835         | 635,860        | 599,121        |
| <hr/>                    |                              |                |                |                 |                |                |
| Work Station Support     |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 502 301001               | Salaries & Wages             | 254,288        | 258,585        | 240,478         | 276,669        | 437,024        |
| 502 301002               | Salaries-Overtime            | 3,335          | 3,155          | 13,568          | 1,500          | 1,500          |
| 502 301003               | Salaries-Extra Help          | 19,889         | 10,674         |                 |                |                |
| 502 301010               | Accrued Annual Leave         |                | 35,431         | 8,838-          |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 001                  | Salaries                     | 277,512        | 307,846        | 245,208         | 278,169        | 438,524        |
| <hr/>                    |                              |                |                |                 |                |                |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 502 302002               | Benefits-Direct              | 92,938         | 99,376         | 96,083          | 92,223         |                |
| 502 302004               | Benefits-Bank Accruals       | 335            |                | 1,380-          |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 93,273         | 99,376         | 94,703          | 92,223         |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 502 303101               | Office & Operating Supplies  | 1,534          | 739            | 613             | 1,500          | 1,500          |
| 502 303501               | Small Tools & Minor Equipmen | 931            | 742            | 1,433           | 2,500          | 2,500          |
| 502 303502               | Software                     | 32             | 266            | 2,897           | 2,500          | 2,500          |
| 502 303590               | Small Attrac-Tracked Invento | 9,534          | 5,493          | 10,459          | 5,000          | 7,500          |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 12,032         | 7,240          | 15,403          | 11,500         | 14,000         |
| <hr/>                    |                              |                |                |                 |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 502 304101               | Professional Services        | 2,037          | 993            |                 |                |                |
| 502 304110               | Profess Serv - Ghost         |                |                |                 | 1,500          | 2,000          |
| 502 304111               | Profess Serv - Dameware      |                |                |                 | 2,500          | 2,000          |
| 502 304161               | Support Suite WSS            |                |                |                 |                | 140            |
| 502 304201               | Communication-Telephone      | 822            | 2,255          | 3,530           | 2,000          | 3,000          |
| 502 304301               | Travel                       | 586            | 2,080          | 4,216           | 5,000          | 5,000          |
| 502 304801               | Repairs-Maintenance          | 10,699         | 9,013          | 8,879           | 16,000         | 16,000         |
| 502 304901               | Miscellaneous                | 677            | 765            | 1,023           | 500            | 500            |
| 502 304991               | Miscellaneous - Training     | 3,740          |                | 32              | 6,500          | 6,500          |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 18,561         | 15,106         | 17,680          | 34,000         | 35,140         |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 030                  | Work Station Support         | 401,377        | 429,568        | 372,994         | 415,892        | 487,664        |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                          |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Technology Services      |                              |                |                |                 |                |                |
| Systems Administration   |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 502 401001               | Salaries & Wages             | 359,624        | 379,901        | 394,441         | 420,906        | 647,136        |
| 502 401002               | Salaries-Overtime            | 12,990         | 8,733          | 8,613           | 2,500          | 3,500          |
| 502 401003               | Salaries-Extra Help          | 730            | 2,079          |                 |                |                |
| 502 401010               | Accrued Annual Leave         |                | 41,838         | 6,625-          |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 001                  | Salaries                     | 373,344        | 432,551        | 396,429         | 423,406        | 650,636        |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 502 402002               | Benefits-Direct              | 106,534        | 119,840        | 122,618         | 140,302        |                |
| 502 402004               | Benefits-Bank Accruals       | 1,025-         |                | 3,311-          |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 105,509        | 119,840        | 119,307         | 140,302        |                |
| Supplies                 |                              |                |                |                 |                |                |
| 502 403101               | Office & Operating Supplies  | 1,835          | 6,292          | 185             | 15,000         | 10,000         |
| 502 403501               | Small Tools & Minor Equipmen | 1,235          | 2,922          | 3,300           | 2,000          | 2,000          |
| 502 403502               | Software                     | 794            | 8              |                 |                |                |
| 502 403590               | Small Attrac-Tracked Invento | 3,464          | 4,904          | 4,230           | 4,000          | 14,000         |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 7,328          | 14,125         | 7,715           | 21,000         | 26,000         |
| Other Services - Charges |                              |                |                |                 |                |                |
| 502 404101               | Professional Services        |                | 3,540          | 12,685          |                |                |
| 502 404103               | Cayenta Reserves             |                |                | 509             |                |                |
| 502 404110               | DBA Serv-Oracle, UNIX, Infor | 16,800         | 16,300         | 15,400          | 16,800         | 19,339         |
| 502 404111               | DBA Serv-Cayenta             | 12,000         | 11,000         | 11,000          | 12,000         | 12,600         |
| 502 404115               | Prof Serv-CA RainNetwork     | 12,067         | 21,600         | 4,348           | 7,574          |                |
| 502 404116               | VMWare Srv                   |                |                | 10,643          |                |                |
| 502 404120               | Prof Serv-Cayenta            | 126,013        | 115,370        | 106,667         | 112,700        | 99,243         |
| 502 404121               | Prof Serv-Cayenta HR         | 20,271         | 20,676         | 22,819          | 26,450         | 23,276         |
| 502 404122               | Prof Serv-Cayenta/Uniface    |                | 10,140         |                 |                |                |
| 502 404131               | Prof Serv-Fidlar             | 48,690         | 48,690         | 45,000          | 48,690         | 48,690         |
| 502 404132               | Prof Serv-Informix           |                |                | 106             | 10,200         | 11,284         |
| 502 404133               | Prof Serv-Pro Trak           | 24,961         |                |                 |                |                |
| 502 404134               | Prof Serv-Spillman           |                |                |                 | 54             | 54             |
| 502 404135               | Prof Serv-Sigma              | 39,363         | 57,035         | 42,780          | 42,780         | 40,922         |
| 502 404136               | Prof Serv-Marshall&Swift     | 6,057          |                |                 |                |                |
| 502 404137               | Prof Serv-Data Direct Ascend |                |                | 35,290          |                |                |
| 502 404138               | Prof Serv-Accela Tidemark    | 29,192         | 30,156         |                 | 35,289         | 38,820         |
| 502 404139               | Prof Serv-Accela Wireless    | 16,365         |                |                 |                |                |
| 502 404145               | Prof Serv-Mail Archive       | 2,520          |                |                 |                |                |
| 502 404150               | Prof Serv-Manatron/Asix      | 59,188         | 54,124         | 54,124          | 54,124         | 54,124         |
| 502 404151               | Prof Serv-Manatron/New Era   | 7,299          | 7,627          | 7,932           | 7,932          | 8,210          |
| 502 404152               | Prof Serv-Manatron/Wrnt Rec  | 9,582          | 9,925          | 10,414          | 10,414         | 10,778         |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Technology Services            |                                |                |                |                 |                |                |
| Systems Administration         |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 502 404153                     | Prof Serv-Manatron/Ascend We   | 9,498          | 15,305         | 10,322          | 10,322         | 10,688         |
| 502 404154                     | Prof Serv-Manatron Querik Su   |                |                | 3,151           | 3,151          | 3,262          |
| 502 404155                     | Prof Serv-Manatron eFile       |                |                | 2,352           | 2,352          | 2,435          |
| 502 404156                     | Prof Serv-Manatron eReet       |                |                | 7,801           | 7,801          | 7,427          |
| 502 404161                     | Prof Serv-Front Range/HEAT     | 54             | 130            | 130             | 140            |                |
| 502 404163                     | Prof Serv-Jury System Plus     | 7,415          | 8,023          | 7,415           | 8,025          | 8,025          |
| 502 404164                     | Prof Serv-Liberty/Eagle        | 32,193         | 31,456         | 37,457          | 33,001         | 38,952         |
| 502 404165                     | Prof Serv-IKON/Image System    | 46,304         | 26,828         | 27,910          | 26,900         | 26,900         |
| 502 404166                     | Prof Serv-IKON/Kofax           | 13,631         | 16,431         | 16,415          | 17,755         | 18,710         |
| 502 404167                     | Prof Serv-Troy                 | 536            | 495            |                 | 536            | 536            |
| 502 404169                     | Prof Serv-SpringBrook          | 5,345          | 5,597          | 5,893           | 5,893          | 8,773          |
| 502 404171                     | Prof Serv-Paradigm             | 14,914         | 14,911         | 16,613          | 16,882         | 16,962         |
| 502 404172                     | Prof Serv-Porter Lee/BEAST     | 2,589          | 2,589          | 2,589           | 3,676          | 3,676          |
| 502 404174                     | Prof Serv-FaxBack              | 1,055          | 1,055          | 1,055           | 1,142          | 1,142          |
| 502 404178                     | Prof Serv-Stancil              |                |                | 5,612           | 2,994          | 3,216          |
| 502 404179                     | Prof Serv-Rain Netwrks Barac   |                | 2,800          |                 | 3,100          | 3,100          |
| 502 404180                     | Prof Serv-Assetworks           | 1,365          | 1,365          | 1,477           | 1,400          | 1,477          |
| 502 404181                     | Pro Serv Software Assurance    |                | 262,554        | 260,523         | 262,554        | 233,043        |
| 502 404182                     | Pro Serv dva Data Storage      |                |                |                 |                | 18,000         |
| 502 404190                     | Profess Serv - Other           |                |                | 2,220           |                |                |
| 502 404199                     | Prof Serv-DOS                  | 260,523        |                |                 |                |                |
| 502 404201                     | Communication-Telephone        | 761            | 1,712          | 2,981           | 2,000          | 2,000          |
| 502 404301                     | Travel                         | 2,224          | 3,612          | 5,912           | 2,000          | 2,000          |
| 502 404801                     | Repairs & Maintenance          |                | 211            | 153             |                |                |
| 502 404813                     | Maint - Canon Scanners         |                |                |                 | 4,500          | 4,500          |
| 502 404901                     | Miscellaneous                  | 861            | 624            | 214             |                |                |
| 502 404991                     | Misc - Training                | 4,081          | 5,861          | 18,304          | 25,000         | 25,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 833,718        | 807,742        | 816,215         | 826,131        | 807,164        |
| <hr/>                          |                                |                |                |                 |                |                |
| Other                          |                                |                |                |                 |                |                |
| 502 409101                     | Depreciation/Ammortization     | 67,543         | 79,593         | 87,844          | 95,830         | 125,395        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 009                        | Other                          | 67,543         | 79,593         | 87,844          | 95,830         | 125,395        |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 040                        | Systems Administration         | 1,387,443      | 1,453,853      | 1,427,510       | 1,506,669      | 1,609,195      |
| <hr/>                          |                                |                |                |                 |                |                |
| YAKCORPS INTERNAL              |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 502 420183                     | Oper Trans Out-2010 GO Bond    | 55,849         | 57,500         | 56,600          | 56,600         |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. | 55,849         | 57,500         | 56,600          | 56,600         |                |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                            |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Technology Services        |                              |                |                |                 |                |                |
| YAKCORPS INTERNAL          |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 502 421001                 | Salaries & Benefits          | 42,268         |                |                 |                |                |
| 502 421002                 | Salaries-Overtime            | 2,569          |                |                 |                |                |
| -----                      |                              |                |                |                 |                |                |
| Obj 001                    | Salaries                     | 44,837         |                |                 |                |                |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 502 422002                 | Benefits-Direct              | 13,908         |                |                 |                |                |
| 502 422004                 | Benefits-Bank Accruals       | 1,485          |                |                 |                |                |
| -----                      |                              |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits           | 15,393         |                |                 |                |                |
| Supplies                   |                              |                |                |                 |                |                |
| 502 423101                 | Office & Operating Supplies  |                |                |                 | 1,000          | 1,000          |
| 502 423501                 | Small Tools & Minor Equipmen | 413            |                | 133             | 500            | 500            |
| 502 423502                 | Computer Software            |                |                |                 | 500            | 500            |
| 502 423590                 | Small Attrac Computer/Monito |                |                |                 | 500            | 500            |
| -----                      |                              |                |                |                 |                |                |
| Obj 003                    | Supplies                     | 413            |                | 133             | 2,500          | 2,500          |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 502 424101                 | Professional Services        | 28,265         | 248,765        |                 |                |                |
| 502 424110                 | Prof Serv - DBA Services     |                | 1,320          | 660             | 2,640          | 2,640          |
| 502 424112                 | Prof Serv - Amy Dice         | 28,000         |                |                 |                |                |
| 502 424132                 | Prof Serv-Training           |                | 366            |                 |                |                |
| 502 424134                 | Prof Serv - Spillman/YAKCORP |                |                | 247,563         | 248,764        | 273,866        |
| 502 424201                 | Communications-Telephone     |                |                |                 | 2,000          | 2,000          |
| 502 424301                 | Travel                       | 1,252          | 1,770          | 271             | 2,000          | 2,000          |
| 502 424901                 | Miscellaneous                | 150            |                |                 | 1,600          | 2,600          |
| -----                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 57,667         | 252,221        | 248,495         | 257,004        | 283,106        |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 502 425101                 | Intergov Prof Serv           | 58,257         |                |                 |                |                |
| -----                      |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   | 58,257         |                |                 |                |                |
| Debt Service-Principal     |                              |                |                |                 |                |                |
| 502 427801                 | Capital Bond                 |                |                |                 | 14,400         | 71,000         |
| -----                      |                              |                |                |                 |                |                |
| Obj 007                    | Debt Service-Principal       |                |                |                 | 14,400         | 71,000         |
| Other                      |                              |                |                |                 |                |                |
| 502 429101                 | Depreciation/Amortizati      | 28,920         | 7,947          |                 |                |                |
| -----                      |                              |                |                |                 |                |                |
| Obj 009                    | Other                        | 28,920         | 7,947          |                 |                |                |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                 |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Technology Services</b>      |                              |                |                |                 |                |                |
| Sub 042                         | YAKCORPS INTERNAL            | 261,336        | 317,668        | 305,228         | 330,504        | 356,606        |
| <b>YAKCORPS EXTERNAL</b>        |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 502 431001                      | Salaries & Benefits          |                | 108,500        | 105,959         | 116,289        | 158,999        |
| 502 431002                      | Salaries-Overtime            |                | 2,563          | 3,364           |                |                |
| 502 431010                      | Accrued Annual Leave         |                | 11,372         | 167             |                |                |
| Obj 001                         | Salaries                     |                | 122,435        | 109,490         | 116,289        | 158,999        |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 502 432002                      | Benefits-Direct              |                | 33,968         | 34,472          | 38,763         |                |
| 502 432004                      | Benefits-Bank Accruals       |                |                | 630-            |                |                |
| Obj 002                         | Personnel Benefits           |                | 33,968         | 33,842          | 38,763         |                |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 502 433101                      | Office & Operating Supplies  |                | 438            |                 | 1,000          | 500            |
| 502 433102                      | Spillman Backup Tapes        |                |                |                 |                | 500            |
| 502 433501                      | Small Tools & Minor Equipmen |                | 485            |                 |                |                |
| 502 433502                      | Justware Microware & Symante |                |                |                 | 1,724          | 1,724          |
| Obj 003                         | Supplies                     |                | 922            |                 | 2,724          | 2,724          |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 502 434112                      | Justware Image Storage       |                |                |                 | 360            | 360            |
| 502 434198                      | Prof Service GIS             |                | 29,321         | 29,266          | 31,927         | 33,311         |
| 502 434301                      | Travel                       |                |                | 464             |                |                |
| 502 434911                      | Misc Training                |                | 795            | 795             |                |                |
| Obj 004                         | Other Services - Charges     |                | 30,116         | 30,526          | 32,287         | 33,671         |
| <b>Other</b>                    |                              |                |                |                 |                |                |
| 502 439101                      | Depreciation/Amortizati      |                | 6,270          | 7,333           | 8,000          | 8,000          |
| Obj 009                         | Other                        |                | 6,270          | 7,333           | 8,000          | 8,000          |
| Sub 043                         | YAKCORPS EXTERNAL            |                | 193,711        | 181,191         | 198,063        | 203,394        |
| <b>WEB Development</b>          |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 502 501001                      | Salaries & Wages             | 76,276         | 37,356         | 36,391          | 40,663         | 56,315         |
| 502 501002                      | Salaries-Overtime            | 66             |                |                 | 250            | 250            |
| 502 501010                      | Accrued Annual Leave         |                | 2,850          | 411-            |                |                |
| Obj 001                         | Salaries                     | 76,342         | 40,206         | 35,980          | 40,913         | 56,565         |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                          |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Technology Services      |                              |                |                |                 |                |                |
| WEB Development          |                              |                |                |                 |                |                |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 502 502002               | Benefits-Direct              | 23,589         | 14,662         | 14,871          | 13,554         |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 23,589         | 14,662         | 14,871          | 13,554         |                |
| Supplies                 |                              |                |                |                 |                |                |
| 502 503101               | Office & Operating Supplies  |                |                | 10              | 250            | 250            |
| 502 503501               | Small Tools & Minor Equipmen |                |                |                 | 1,000          | 1,000          |
| 502 503502               | Software                     |                | 808            | 9               | 1,500          | 1,500          |
| 502 503590               | Small Attrac-Tracked Invento |                |                |                 | 1,000          | 1,000          |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     |                | 808            | 19              | 3,750          | 3,750          |
| Other Services - Charges |                              |                |                |                 |                |                |
| 502 504201               | Communication-Telephone      |                | 3,825          | 24              |                |                |
| 502 504210               | Communication-Charter        | 9,232          |                |                 |                |                |
| 502 504301               | Travel                       |                |                | 120             | 500            | 500            |
| 502 504801               | Repairs & Maintenance        |                |                | 415             |                |                |
| 502 504901               | Miscellaneous                | 282            | 712            | 259             |                |                |
| 502 504910               | Misc - Trust ID              |                |                |                 | 225            | 1,100          |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 9,514          | 4,537          | 818             | 725            | 1,600          |
| Other                    |                              |                |                |                 |                |                |
| 502 509101               | Depreciation/Ammortization   |                |                | 1,094           | 1,193          |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 009                  | Other                        |                |                | 1,094           | 1,193          |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 050                  | WEB Development              | 109,446        | 60,213         | 52,781          | 60,135         | 61,915         |
| Capital                  |                              |                |                |                 |                |                |
| Capital Outlay           |                              |                |                |                 |                |                |
| 502 606401               | Machinery & Equipment        |                | 24,748         |                 |                |                |
| 502 606402               | Equipment Replacement        |                | 158,322        | 223,186         | 151,734        | 413,402        |
| 502 606403               | Equipment Repl Two Factor    |                |                | 24,384          | 85,000         |                |
| 502 606473               | Exchange 2010 Upgrade        |                |                | 69,851          | 100,000        |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 006                  | Capital Outlay               |                | 183,070        | 317,421         | 336,734        | 413,402        |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 060                  | Capital                      |                | 183,070        | 317,421         | 336,734        | 413,402        |
| Telephony                |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 502 701001               | Salaries & Wages             | 74,720         | 93,694         | 122,287         | 87,465         | 119,963        |
| 502 701002               | Salaries-Overtime            | 1,479          | 4,082          | 7,369           | 1,500          | 1,500          |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                 |                          | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|---------------------------------|--------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Technology Services</b>      |                          |                |                |                 |                |                |
| <b>Telephony</b>                |                          |                |                |                 |                |                |
| <b>Salaries</b>                 |                          |                |                |                 |                |                |
| 502                             | 701010                   |                | 5,418          | 138-            |                |                |
| 502                             | 701011                   |                | 26             |                 |                |                |
|                                 |                          |                |                |                 |                |                |
| Obj 001                         | Salaries                 | 76,199         | 103,220        | 129,518         | 88,965         | 121,463        |
| <b>Personnel Benefits</b>       |                          |                |                |                 |                |                |
| 502                             | 702002                   | 24,330         | 32,344         | 44,178          | 29,155         |                |
| 502                             | 702004                   | 1,030          |                | 2,191-          |                |                |
|                                 |                          |                |                |                 |                |                |
| Obj 002                         | Personnel Benefits       | 25,360         | 32,344         | 41,986          | 29,155         |                |
| <b>Supplies</b>                 |                          |                |                |                 |                |                |
| 502                             | 703101                   |                |                |                 | 4,000          | 500            |
| 502                             | 703401                   |                |                |                 | 1,000          |                |
| 502                             | 703501                   |                |                | 244             | 4,700          | 4,700          |
| 502                             | 703502                   |                |                |                 | 500            | 500            |
|                                 |                          |                |                |                 |                |                |
| Obj 003                         | Supplies                 |                |                | 244             | 10,200         | 5,700          |
| <b>Other Services - Charges</b> |                          |                |                |                 |                |                |
| 502                             | 704101                   | 4,705          | 2,080          | 9,239           | 2,100          | 6,600          |
| 502                             | 704139                   |                |                | 2,080           | 2,500          | 2,500          |
| 502                             | 704201                   |                |                |                 | 200            | 200            |
| 502                             | 704204                   |                |                |                 |                | 250            |
| 502                             | 704211                   |                |                |                 | 1,000          | 1,000          |
| 502                             | 704301                   | 518            |                |                 | 3,200          | 3,200          |
| 502                             | 704811                   |                |                | 53,602          | 52,063         | 56,282         |
| 502                             | 704991                   |                |                |                 | 2,500          | 2,500          |
|                                 |                          |                |                |                 |                |                |
| Obj 004                         | Other Services - Charges | 5,223          | 2,080          | 64,922          | 63,563         | 72,532         |
| <b>Debt Service-Principal</b>   |                          |                |                |                 |                |                |
| 502                             | 707801                   |                |                |                 | 46,730         | 46,730         |
|                                 |                          |                |                |                 |                |                |
| Obj 007                         | Debt Service-Principal   |                |                |                 | 46,730         | 46,730         |
| <b>Debt Service-Interest</b>    |                          |                |                |                 |                |                |
| 502                             | 708201                   | 21,518         | 18,447         | 15,187          | 24,409         | 24,409         |
|                                 |                          |                |                |                 |                |                |
| Obj 008                         | Debt Service-Interest    | 21,518         | 18,447         | 15,187          | 24,409         | 24,409         |
| <b>Other</b>                    |                          |                |                |                 |                |                |
| 502                             | 709101                   | 59,899         | 9,721          | 8,375           | 9,136          | 8,042          |
|                                 |                          |                |                |                 |                |                |
| Obj 009                         | Other                    | 59,899         | 9,721          | 8,375           | 9,136          | 8,042          |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                 |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Technology Services</b>      |                              |                |                |                 |                |                |
| Sub 070                         | Telephony                    | 188,198        | 165,813        | 260,232         | 272,158        | 278,876        |
| <b>Exception</b>                |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 502 801001                      | Salaries & Wages             |                | 1,684          |                 |                |                |
| Obj 001                         | Salaries                     |                | 1,684          |                 |                |                |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 502 802002                      | Benefits-Direct              |                | 469            |                 |                |                |
| Obj 002                         | Personnel Benefits           |                | 469            |                 |                |                |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 502 803501                      | Small Tools & Minor Equipmen | 111            |                |                 |                |                |
| 502 803502                      | Computer Software            | 2,052          |                |                 |                |                |
| Obj 003                         | Supplies                     | 2,163          |                |                 |                |                |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 502 804101                      | Professional Services        | 109            | 7,574          |                 |                |                |
| 502 804801                      | Repair & Maintenance         | 15,082         | 7,453          |                 |                |                |
| Obj 004                         | Other Services - Charges     | 15,191         | 15,027         |                 |                |                |
| Sub 080                         | Exception                    | 17,354         | 17,180         |                 |                |                |
| <b>Virtual Desk Tops</b>        |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 502 851001                      | Salaries & Benefits          | 68,840         | 38,061         | 34,729          | 30,741         | 48,558         |
| 502 851002                      | Salaries-Overtime            | 989            | 290            | 1,477           |                |                |
| 502 851010                      | Accrued Annual Leave         |                |                | 1,967           |                |                |
| Obj 001                         | Salaries                     | 69,829         | 38,352         | 38,173          | 30,741         | 48,558         |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 502 852002                      | Benefits-Direct              | 22,938         | 14,711         | 13,930          | 10,247         |                |
| Obj 002                         | Personnel Benefits           | 22,938         | 14,711         | 13,930          | 10,247         |                |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 502 853101                      | Office & Operating Supplies  | 112-           |                |                 |                |                |
| 502 853502                      | Computer Software            | 1,704          | 454            | 5,400           | 500            | 500            |
| Obj 003                         | Supplies                     | 1,592          | 454            | 5,400           | 500            | 500            |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                          |                            | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------|----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Technology Services      |                            |                |                |                 |                |                |
| Virtual Desk Tops        |                            |                |                |                 |                |                |
| Other Services - Charges |                            |                |                |                 |                |                |
| 502 854101               | Professional Services      |                | 538            |                 | 2,500          | 2,500          |
| 502 854131               | VMWare VDI                 | 5,434          | 17,452         | 9,900           | 7,900          | 8,227          |
| 502 854910               | Misc-Trust ID              |                |                |                 | 250            | 250            |
| -----                    |                            |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges   | 5,434          | 17,990         | 9,900           | 10,650         | 10,977         |
| Other                    |                            |                |                |                 |                |                |
| 502 859101               | Depreciation/Amortizati    | 13,044         |                |                 |                |                |
| -----                    |                            |                |                |                 |                |                |
| Obj 009                  | Other                      | 13,044         |                |                 |                |                |
| -----                    |                            |                |                |                 |                |                |
| Sub 085                  | Virtual Desk Tops          | 112,837        | 71,507         | 67,403          | 52,138         | 60,035         |
| Fixed Mobile Convergence |                            |                |                |                 |                |                |
| Salaries                 |                            |                |                |                 |                |                |
| 502 871001               | Salaries & Benefits        | 10,852         |                |                 |                |                |
| 502 871002               | Salaries-Overtime          | 96             |                |                 |                |                |
| -----                    |                            |                |                |                 |                |                |
| Obj 001                  | Salaries                   | 10,947         |                |                 |                |                |
| Personnel Benefits       |                            |                |                |                 |                |                |
| 502 872002               | Benefits-Direct            | 3,255          |                |                 |                |                |
| -----                    |                            |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits         | 3,255          |                |                 |                |                |
| Other Services - Charges |                            |                |                |                 |                |                |
| 502 874110               | Prof Serv-Davitas Licenses |                |                |                 | 6,000          |                |
| 502 874910               | Misc-Trust ID              |                |                |                 | 250            |                |
| -----                    |                            |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges   |                |                |                 | 6,250          |                |
| -----                    |                            |                |                |                 |                |                |
| Sub 087                  | Fixed Mobile Convergence   | 14,203         |                |                 | 6,250          |                |
| Wireless Network         |                            |                |                |                 |                |                |
| Salaries                 |                            |                |                |                 |                |                |
| 502 901001               | Salaries & Benefits        | 46,224         | 39,271         | 38,175          | 40,963         | 56,095         |
| 502 901002               | Salaries-Overtime          | 391            | 99             | 739             |                |                |
| 502 901010               | Accrued Annual Leave       |                | 1,538          | 1,472-          |                |                |
| -----                    |                            |                |                |                 |                |                |
| Obj 001                  | Salaries                   | 46,616         | 40,909         | 37,441          | 40,963         | 56,095         |
| Personnel Benefits       |                            |                |                |                 |                |                |
| 502 902002               | Benefits-Direct            | 13,617         | 12,220         | 12,638          | 13,654         |                |
| 502 902004               | Benefits-Bank Accruals     | 311            |                | 77-             |                |                |

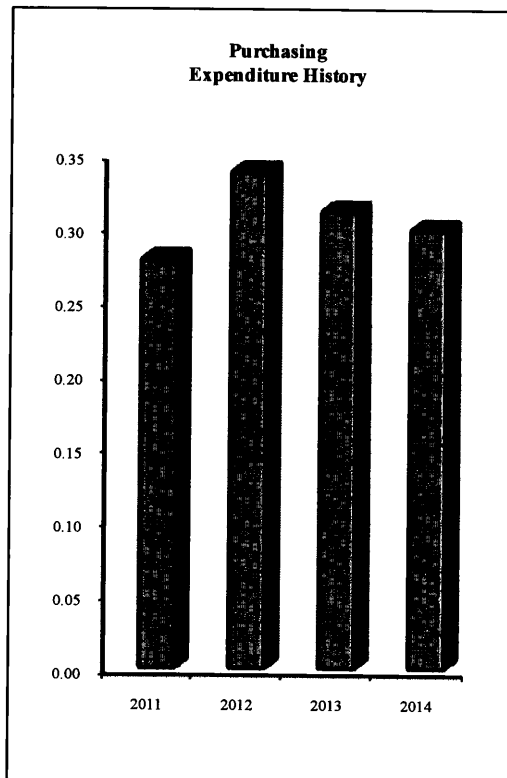
**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                 |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Technology Services</b>      |                              |                |                |                 |                |                |
| <b>Wireless Network</b>         |                              |                |                |                 |                |                |
| Obj 002                         | Personnel Benefits           | 13,928         | 12,220         | 12,561          | 13,654         |                |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 502 903101                      | Office & Operating Supplies  |                | 251            |                 | 500            | 500            |
| 502 903501                      | Small Tools & Minor Equipmen | 610            | 129            |                 | 1,000          | 1,000          |
| 502 903502                      | Computer Software            |                |                |                 | 1,000          | 1,000          |
| 502 903590                      | Small Attrac Computer/Monito |                |                |                 | 10,000         | 10,000         |
| Obj 003                         | Supplies                     | 610            | 380            |                 | 12,500         | 12,500         |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 502 904101                      | Professional Services        | 3,302          |                |                 |                |                |
| 502 904110                      | Prof Serv - Pole Inspections |                |                | 337             | 3,000          |                |
| 502 904111                      | Prof Serv - Net Motion       | 14,910         | 14,869         | 20,994          | 15,612         | 21,000         |
| 502 904112                      | Prof Serv - Airwave          |                |                | 2,813           | 3,300          | 3,300          |
| 502 904201                      | Communications-Telephone     |                |                |                 | 300            | 300            |
| 502 904501                      | Operating Rental & Leases    | 35             |                | 166             | 5,000          |                |
| 502 904701                      | Utilities-Services           | 289            | 263            | 261             |                |                |
| 502 904801                      | Repair & Maintenance         |                | 3,224          |                 |                |                |
| 502 904811                      | Repair & Maint - Misc.       |                |                |                 | 1,000          | 1,000          |
| Obj 004                         | Other Services - Charges     | 18,536         | 18,356         | 24,571          | 28,212         | 25,600         |
| <b>Other</b>                    |                              |                |                |                 |                |                |
| 502 909101                      | Depreciation/Ammortization   | 10,494         | 2,951          | 3,452           | 3,766          | 3,766          |
| Obj 009                         | Other                        | 10,494         | 2,951          | 3,452           | 3,766          | 3,766          |
| Sub 090                         | Wireless Network             | 90,183         | 74,816         | 78,025          | 99,095         | 97,961         |
| <b>SDC</b>                      |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 502 991001                      | Salaries & Benefits          | 40,916         | 33,588         | 36,452          | 33,788         | 46,527         |
| 502 991002                      | Salaries-Overtime            | 14,453-        | 1,444          | 1,594           |                |                |
| 502 991010                      | Accrued Annual Leave         | 5,428          | 56,434-        | 70              |                |                |
| 502 991011                      | Accrued Comp                 | 2,925-         | 4,486-         |                 |                |                |
| Obj 001                         | Salaries                     | 28,965         | 25,888-        | 38,116          | 33,788         | 46,527         |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 502 992002                      | Benefits-Direct              | 7,186          | 9,162          | 10,405          | 11,263         |                |
| 502 992004                      | Benefits-Bank Accruals       | 20,041         | 30             | 77-             |                |                |
| Obj 002                         | Personnel Benefits           | 27,227         | 9,192          | 10,328          | 11,263         |                |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                          |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Technology Services      |                              |                |                |                 |                |                |
| SDC                      |                              |                |                |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 502 993101               | Office & Operating Supplies  | 673            | 146            | 424             | 1,000          | 1,000          |
| 502 993201               | Fuel Consumed                | 1,556          |                |                 |                |                |
| 502 993501               | Small Tools & Minor Equipmen |                |                | 1,110           |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 2,229          | 146            | 1,534           | 1,000          | 1,000          |
| Other Services - Charges |                              |                |                |                 |                |                |
| 502 994101               | Professional Services        | 1,796          | 1,663          | 2,300           | 1,000          | 2,000          |
| 502 994201               | Communications-Telephone     |                |                |                 | 300            | 300            |
| 502 994301               | Travel                       |                |                |                 | 500            | 500            |
| 502 994590               | Rent-Facilities Maint        | 20,000         | 20,000         |                 |                |                |
| 502 994592               | Rent ER&R                    |                |                | 18,333          | 20,000         | 30,000         |
| 502 994701               | Utilities-Services           | 98             |                |                 |                |                |
| 502 994801               | Repair & Maintenance         | 24,009         | 5,896          |                 |                | 2,000          |
| 502 994810               | Repair & Maint-Apollo SM HVA |                |                |                 | 3,000          | 3,000          |
| 502 994811               | Repair&Maint-Liebert UPS Mai |                | 18,827         | 25,401          | 40,000         | 20,000         |
| 502 994812               | Repair & Maint-Simplex Ginne |                |                |                 | 1,200          | 1,200          |
| 502 994813               | Repair & Maint-e3            |                |                |                 | 500            | 500            |
| 502 994814               | Repair & Maint-SDC Fixes     |                |                | 1,822           | 4,200          | 4,200          |
| 502 994901               | Miscellaneous                |                | 3,839          |                 | 3,886          |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 45,903         | 50,225         | 47,857          | 74,586         | 63,700         |
| Debt Service-Interest    |                              |                |                |                 |                |                |
| 502 998201               | Interest on Interfund Debt   | 21,540         | 20,274         | 9,476           | 60,063         | 58,147         |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 008                  | Debt Service-Interest        | 21,540         | 20,274         | 9,476           | 60,063         | 58,147         |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 099                  | SDC                          | 125,865        | 53,948         | 107,311         | 180,700        | 169,374        |
| <hr/>                    |                              |                |                |                 |                |                |
| Fnd 502                  | Technology Services          | 3,911,248      | 4,217,372      | 4,346,589       | 6,020,453      | 5,667,214      |

## Purchasing



| Expenditures             | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 10,568         | 10,502         | 13,000         | 12,000         |
| Personnel Benefits       | 3,465          | 4,489          | 2,500          | 5,100          |
| Supplies                 | 992            | 332            | 1,500          | 1,000          |
| Other Services & Charges | 261,828        | 321,410        | 292,656        | 279,159        |
| Capital Outlay           | -              | -              | -              | -              |
| Depreciation             | 2,053          | 2,053          | 2,053          | 2,053          |
| Debt Interest            | -              | -              | -              | -              |
| Total Expenditures       | 278,906        | 338,786        | 311,709        | 299,312        |
| Ending Fund Equity       | 5,051          | 10,344         | 20,805         | 35,902         |
| Total Budget             |                |                | 332,514        | 335,214        |

### 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.

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

|                 |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Purchasing      |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 503 50330881001 | Beg Fund Balance Unreserved  |                |                |                 | 11,315         | 27,402         |
| 503 50334194001 | Purchasing Services          | 263,640        | 337,939        |                 | 314,699        | 299,312        |
| 503 50334194003 | Purchasing Serv-Agency       |                |                | 1,749           |                |                |
| 503 50334894001 | Purchasing Service Fees & Ch | 4,142          | 5,432          | 286,726         |                |                |
| 503 50336111001 | Investment Interest          | 227            | 165            | 242             | 200            | 200            |
| 503 50336132001 | Unrealized Gain/Losses on In | 43             | 38             | 38-             |                |                |
| 503 50336910001 | Sale of Scrap and Junk       | 5              | 55             | 27              |                |                |
| 503 50336981001 | Cashier Over/Short           |                | 20-            |                 |                |                |
| 503 50336990001 | Other Misc Revenue           | 9,174          | 8,265          | 8,533           | 6,300          | 8,300          |
| Fnd 503         | Purchasing                   | 277,230        | 351,875        | 297,239         | 332,514        | 335,214        |

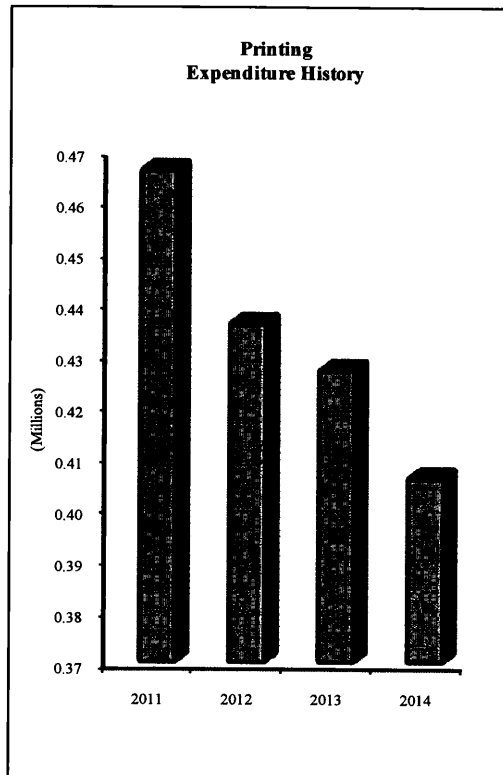
**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Purchasing                     |                                |                |                |                 |                |                |
| Purchasing Services            |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 503 100200                     | Ending Fund Balance            |                |                |                 | 20,805         | 35,902         |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 20,805         | 35,902         |
| Salaries                       |                                |                |                |                 |                |                |
| 503 101001                     | Salaries & Wages               | 5,994          | 10,502         | 10,433          | 13,000         | 12,000         |
| Obj 001                        | Salaries                       | 5,994          | 10,502         | 10,433          | 13,000         | 12,000         |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 503 102002                     | Benefits-Direct                | 2,499          | 4,489          | 4,750           | 2,500          | 5,100          |
| Obj 002                        | Personnel Benefits             | 2,499          | 4,489          | 4,750           | 2,500          | 5,100          |
| Supplies                       |                                |                |                |                 |                |                |
| 503 103101                     | Office & Operating Supplies    | 992            | 332            | 935             | 1,500          | 1,000          |
| Obj 003                        | Supplies                       | 992            | 332            | 935             | 1,500          | 1,000          |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 503 104101                     | Professional Services          | 17,186         | 12,528         | 10,260          | 5,500          |                |
| 503 104102                     | Financial Service P Cards      |                |                |                 | 8,500          |                |
| 503 104103                     | City of Yakima ILA             |                | 300,578        | 243,108         | 270,105        | 259,731        |
| 503 104118                     | Prof Serv-St Audit             | 112            | 135            |                 | 150            | 150            |
| 503 104137                     | Prof Serv-Program Support      |                |                |                 |                | 12,343         |
| 503 104192                     | Prof Serv-Info Services        | 7,870          | 1,500          | 330             | 360            | 360            |
| 503 104201                     | Communication-Telephone        | 75             |                |                 | 17             |                |
| 503 104202                     | Communication-Postage          | 9              | 8              |                 | 18             | 12             |
| 503 104219                     | Phone Charges-Allocated        |                | 63             | 58              | 63             | 72             |
| 503 104501                     | Operating Rentals & Lease      | 974            | 1,118          | 5,317           | 1,000          | 1,250          |
| 503 104690                     | Insurance-Interfund            | 361            | 225            | 190             | 228            | 173            |
| 503 104801                     | Repairs & Maintenance          | 3,336          | 4,233          |                 |                |                |
| 503 104901                     | Miscellaneous                  | 5,150          | 1,023          | 2,665           | 6,715          | 5,068          |
| Obj 004                        | Other Services - Charges       | 35,073         | 321,410        | 261,928         | 292,656        | 279,159        |
| Other                          |                                |                |                |                 |                |                |
| 503 109101                     | Depreciation/Ammortization     | 2,053          | 2,053          |                 | 2,053          | 2,053          |
| Obj 009                        | Other                          | 2,053          | 2,053          |                 | 2,053          | 2,053          |
| Sub 010                        | Purchasing Services            | 46,611         | 338,786        | 278,046         | 332,514        | 335,214        |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                          |                          | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------|--------------------------|----------------|----------------|-----------------|----------------|----------------|
| Purchasing               |                          |                |                |                 |                |                |
| Consolidation            |                          |                |                |                 |                |                |
| Salaries                 |                          |                |                |                 |                |                |
| 503 201001               | Salaries & Wages         | 4,574          |                |                 |                |                |
|                          |                          |                |                |                 |                |                |
| Obj 001                  | Salaries                 | 4,574          |                |                 |                |                |
|                          |                          |                |                |                 |                |                |
| Personnel Benefits       |                          |                |                |                 |                |                |
| 503 202002               | Benefits-Direct          | 966            |                |                 |                |                |
|                          |                          |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits       | 966            |                |                 |                |                |
|                          |                          |                |                |                 |                |                |
| Other Services - Charges |                          |                |                |                 |                |                |
| 503 204101               | Professional Services    | 226,755        |                |                 |                |                |
|                          |                          |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges | 226,755        |                |                 |                |                |
|                          |                          |                |                |                 |                |                |
| Sub 020                  | Consolidation            | 232,295        |                |                 |                |                |
|                          |                          |                |                |                 |                |                |
| Fnd 503                  | Purchasing               | 278,907        | 338,786        | 278,046         | 332,514        | 335,214        |

## Printing



| Expenditures             | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 147,322        | 126,769        | 109,959        | 110,621        |
| Personnel Benefits       | 51,666         | 39,990         | 39,380         | 40,636         |
| Supplies                 | 117,613        | 129,303        | 117,900        | 102,800        |
| Other Services & Charges | 103,992        | 103,168        | 100,840        | 95,023         |
| Capital Outlay           | 11,198         | 9,981          | 24,000         | 30,000         |
| Depreciation             | 34,465         | 27,090         | 35,000         | 27,000         |
| Total Expenditures       | 466,256        | 436,301        | 427,079        | 406,080        |
| Ending Fund Equity       | (6,022)        | 815            | 57,021         | 46,920         |
| Total Budget             |                |                | 484,100        | 453,000        |

### 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.

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

|                 |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|-----------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Printing        |                                |                |                |                 |                |                |
| REVENUES        |                                |                |                |                 |                |                |
| 504 50434169001 | I Printing & Duplicating       | 57,378         | 66,244         |                 |                |                |
| 504 50434169003 | I xPrinting & Duplicating-Copi | 3,669          | 3,144          |                 |                |                |
| 504 50434181001 | Printing & Dup charges         |                |                | 49,487          | 63,000         | 64,000         |
| 504 50434181003 | New Copier Revenue             |                |                | 1,044           | 4,000          | 3,700          |
| 504 50434860001 | Printing & Dup Charges         | 236,795        | 250,544        | 210,335         | 282,000        | 260,000        |
| 504 50434860002 | Printing & Dup Charges-Copie   | 125,291        | 121,253        | 83,266          | 135,000        | 125,000        |
| 504 50436111001 | Investment Interest            | 47             | 332            | 244             | 100            | 300            |
| 504 50436132001 | Unrealized Gain/Losses on In   | 20             | 98             | 113-            |                |                |
| 504 50439540001 | Gain on Disposal of Fixed As   | 6,281-         | 4,699-         |                 |                |                |
| -----           |                                |                |                |                 |                |                |
| Fnd 504         | Printing                       | 416,918        | 436,916        | 344,263         | 484,100        | 453,000        |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                            |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Printing                   |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 504 1001001                | Salaries & Benefits          |                | 76,760         | 62,915          | 75,211         | 76,175         |
| 504 1001002                | Salaries-Overtime            |                | 594            |                 | 500            |                |
| 504 1001010                | Accrued Annual Leave         |                |                |                 | 1,260          | 1,260          |
| -----                      |                              |                |                |                 |                |                |
| Obj 001                    | Salaries                     |                | 77,354         | 62,915          | 76,971         | 77,435         |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 504 1002002                | Benefits-Direct              |                | 22,406         | 21,340          | 27,566         | 28,445         |
| -----                      |                              |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits           |                | 22,406         | 21,340          | 27,566         | 28,445         |
| Supplies                   |                              |                |                |                 |                |                |
| 504 1003101                | Office & Operating Supplies  |                | 1,900          |                 | 2,940          | 2,000          |
| 504 1003401                | Purchases for Inventory      |                | 82,595         | 90,865          | 69,100         | 75,000         |
| 504 1003501                | Small Tools & Minor Equipmen |                |                |                 | 140            | 150            |
| 504 1003590                | Small Attract Computer/Monit |                |                |                 | 350            | 350            |
| -----                      |                              |                |                |                 |                |                |
| Obj 003                    | Supplies                     |                | 84,495         | 90,865          | 72,530         | 77,500         |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 504 1004101                | Professional Services        |                |                |                 | 90             |                |
| 504 1004191                | Pro Serv Purchasing          |                |                | 729             | 795            | 725            |
| 504 1004192                | Prof Serf Tech Service       |                |                | 6,209           | 6,773          | 5,635          |
| 504 1004202                | Communications-Postage       |                |                |                 | 350            | 350            |
| 504 1004219                | Phone Charges-Allocated      |                | 63             | 161             | 176            | 202            |
| 504 1004601                | Insurance                    |                | 24             |                 | 70             | 50             |
| 504 1004690                | Insurance Interfund          |                |                | 822             | 987            | 625            |
| 504 1004801                | Repair & Maintenance         |                | 99             | 238             | 2,000          | 2,000          |
| 504 1004901                | Miscellaneous                |                |                | 49              | 770            | 142            |
| -----                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     |                | 185            | 8,208           | 12,011         | 9,729          |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 504 1005301                | External Taxes & Oper Assess |                | 12             |                 | 140            | 140            |
| -----                      |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   |                | 12             |                 | 140            | 140            |
| Other                      |                              |                |                |                 |                |                |
| 504 1009101                | Depreciation/Ammortization   |                | 1,191          |                 | 9,000          | 2,000          |
| -----                      |                              |                |                |                 |                |                |
| Obj 009                    | Other                        |                | 1,191          |                 | 9,000          | 2,000          |
| -----                      |                              |                |                |                 |                |                |
| Sub 100                    | Printing                     |                | 185,643        | 183,328         | 198,218        | 195,249        |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                            |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Printing                   |                              |                |                |                 |                |                |
| Copiers                    |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 504 2001001                | Salaries & Benefits          |                | 3,437          | 3,340           | 5,408          | 5,441          |
| 504 2001010                | Accrued Annual Leave         |                |                |                 | 90             | 90             |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 001                    | Salaries                     |                | 3,437          | 3,340           | 5,498          | 5,531          |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 504 2002002                | Benefits-Direct              |                | 909            | 1,029           | 1,969          | 2,032          |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits           |                | 909            | 1,029           | 1,969          | 2,032          |
| Supplies                   |                              |                |                |                 |                |                |
| 504 2003101                | Office & Operating Supplies  |                |                |                 | 210            |                |
| 504 2003401                | Purchases for Inventory      |                | 1,000          | 33              | 5,650          | 1,500          |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 003                    | Supplies                     |                | 1,000          | 33              | 5,860          | 1,500          |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 504 2004191                | Pro Serv Purchasing          |                |                | 52              | 57             | 52             |
| 504 2004192                | Prof Serf Tech Service       |                |                | 444             | 484            | 413            |
| 504 2004202                | Communications-Postage       |                |                |                 | 25             |                |
| 504 2004219                | Phone Charges-Allocated      |                | 63             | 12              | 13             | 14             |
| 504 2004501                | Operating Rental & Leases    |                | 19,494         | 17,088          | 15,000         | 7,500          |
| 504 2004690                | Insurance Interfund          |                |                | 59              | 71             | 45             |
| 504 2004801                | Repair & Maintenance         |                | 39,331         | 29,957          | 40,000         | 40,000         |
| 504 2004901                | Miscellaneous                |                |                |                 | 55             |                |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges     |                | 58,888         | 47,612          | 55,705         | 48,024         |
| Intergovernmental Services |                              |                |                |                 |                |                |
| 504 2005301                | External Taxes & Oper Assess |                |                |                 | 10             | 10             |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services   |                |                |                 | 10             | 10             |
| Capital Outlay             |                              |                |                |                 |                |                |
| 504 2006401                | Machinery & Equipment        |                | 9,981          | 16,820          | 24,000         | 30,000         |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 006                    | Capital Outlay               |                | 9,981          | 16,820          | 24,000         | 30,000         |
| Other                      |                              |                |                |                 |                |                |
| 504 2009101                | Depreciation/Ammortization   |                | 25,899         |                 | 26,000         | 25,000         |
| <hr/>                      |                              |                |                |                 |                |                |
| Obj 009                    | Other                        |                | 25,899         |                 | 26,000         | 25,000         |
| <hr/>                      |                              |                |                |                 |                |                |
| Sub 200                    | Copiers                      |                | 100,115        | 68,833          | 119,042        | 112,097        |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Printing                       |                                |                |                |                 |                |                |
| Paper                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 504 3001001                    | Salaries & Benefits            |                | 5,175          | 2,407           | 16,224         | 16,323         |
| 504 3001010                    | Accrued Annual Leave           |                |                |                 | 270            | 270            |
| Obj 001                        | Salaries                       |                | 5,175          | 2,407           | 16,494         | 16,593         |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 504 3002002                    | Benefits-Direct                |                | 1,549          | 877             | 5,907          | 6,095          |
| Obj 002                        | Personnel Benefits             |                | 1,549          | 877             | 5,907          | 6,095          |
| Supplies                       |                                |                |                |                 |                |                |
| 504 3003101                    | Office & Operating Supplies    |                |                |                 | 630            |                |
| 504 3003401                    | Purchases for Inventory        |                | 43,119         | 9,196           | 36,960         | 22,500         |
| Obj 003                        | Supplies                       |                | 43,119         | 9,196           | 37,590         | 22,500         |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 504 3004191                    | Pro Serv Purchasing            |                |                | 156             | 170            | 155            |
| 504 3004192                    | Prof Serf Tech Service         |                |                | 1,331           | 1,452          | 1,238          |
| 504 3004202                    | Communications-Postage         |                |                |                 | 75             | 75             |
| 504 3004219                    | Phone Charges-Allocated        |                | 63             | 35              | 38             | 4              |
| 504 3004690                    | Insurance Interfund            |                |                | 177             | 212            | 134            |
| 504 3004901                    | Miscellaneous                  |                |                |                 | 165            |                |
| Obj 004                        | Other Services - Charges       |                | 63             | 1,698           | 2,112          | 1,606          |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 504 3005301                    | External Taxes & Oper Assess   |                |                |                 | 30             | 30             |
| Obj 005                        | Intergovernmental Services     |                |                |                 | 30             | 30             |
| Sub 300                        | Paper                          |                | 49,906         | 14,179          | 62,133         | 46,824         |
| Admin                          |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 504 4000200                    | Ending Fund Balance            |                |                |                 | 57,021         | 46,920         |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 57,021         | 46,920         |
| Salaries                       |                                |                |                |                 |                |                |
| 504 4001001                    | Salaries & Benefits            |                | 35,286         | 32,892          | 10,816         | 10,882         |
| 504 4001002                    | Salaries-Overtime              |                | 1,127          | 713             |                |                |
| 504 4001010                    | Accrued Annual Leave           |                | 5,860          | 199             | 180            | 180            |
| 504 4001011                    | Accrued Comp Leave             |                | 784            |                 |                |                |

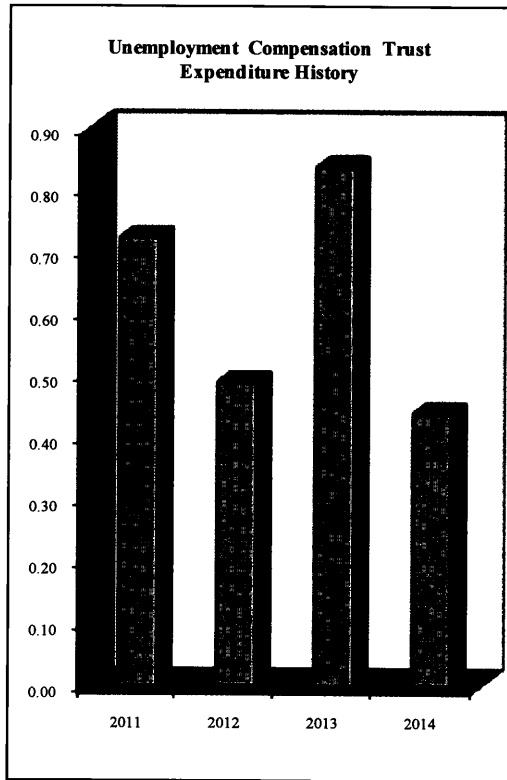
**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                          | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Printing</b>                          |                |                |                 |                |                |
| <b>Admin</b>                             |                |                |                 |                |                |
| Obj 001 Salaries                         |                | 40,803         | 33,804          | 10,996         | 11,062         |
| <b>Personnel Benefits</b>                |                |                |                 |                |                |
| 504 4002002 Benefits-Direct              |                | 14,235         | 13,199          | 3,938          | 4,064          |
| 504 4002004 Benefits-Bank Accruals       |                | 891            | 784-            |                |                |
| Obj 002 Personnel Benefits               |                | 15,126         | 12,415          | 3,938          | 4,064          |
| <b>Supplies</b>                          |                |                |                 |                |                |
| 504 4003101 Office & Operating Supplies  |                | 690            | 1,190           | 420            | 1,300          |
| 504 4003502 Computer Software            |                |                |                 | 1,500          |                |
| Obj 003 Supplies                         |                | 690            | 1,190           | 1,920          | 1,300          |
| <b>Other Services - Charges</b>          |                |                |                 |                |                |
| 504 4004118 Pro Ser Audit Cost           |                | 240            |                 |                | 300            |
| 504 4004137 Prof Serv Program Sup        |                | 4,991          | 3,545           | 1,792          | 5,427          |
| 504 4004191 Pro Serv Purchasing          |                | 1,298          | 104             | 113            | 104            |
| 504 4004192 Prof Serf Tech Service       |                | 7,132          | 887             | 968            | 825            |
| 504 4004202 Communications-Postage       |                | 242            | 25-             | 50             | 300            |
| 504 4004219 Phone Charges-Allocated      |                | 63             | 23              | 25             | 68             |
| 504 4004590 Rent-Facilities Maint        |                | 27,025         | 25,312          | 27,613         | 28,200         |
| 504 4004601 Insurance                    |                | 41             | 107             |                | 40             |
| 504 4004690 Insurance Interfund          |                | 1,640          | 118             | 141            | 89             |
| 504 4004901 Miscellaneous                |                | 1,299          | 222             | 110            | 111            |
| Obj 004 Other Services - Charges         |                | 43,971         | 30,294          | 30,812         | 35,464         |
| <b>Intergovernmental Services</b>        |                |                |                 |                |                |
| 504 4005301 External Taxes & Oper Assess |                | 48             | 1               | 20             | 20             |
| Obj 005 Intergovernmental Services       |                | 48             | 1               | 20             | 20             |
| Sub 400 Admin                            |                | 100,638        | 77,704          | 104,707        | 98,830         |
| <b>Printing</b>                          |                |                |                 |                |                |
| <b>Salaries</b>                          |                |                |                 |                |                |
| 504 5041001                              | 145,668        |                |                 |                |                |
| 504 5041010                              | 1,654          |                |                 |                |                |
| Obj 001 Salaries                         | 147,322        |                |                 |                |                |
| <b>Personnel Benefits</b>                |                |                |                 |                |                |
| 504 5042002                              | 51,666         |                |                 |                |                |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Printing                           |                |                |                 |                |                |
| Obj 002 Personnel Benefits         | 51,666         |                |                 |                |                |
| Supplies                           |                |                |                 |                |                |
| 504 5043101                        | 3,994          |                |                 |                |                |
| 504 5043401                        | 113,424        |                |                 |                |                |
| 504 5043501                        | 195            |                |                 |                |                |
| Obj 003 Supplies                   | 117,613        |                |                 |                |                |
| Other Services - Charges           |                |                |                 |                |                |
| 504 5044118                        | 229            |                |                 |                |                |
| 504 5044191                        | 983            |                |                 |                |                |
| 504 5044192                        | 7,624          |                |                 |                |                |
| 504 5044201                        | 300            |                |                 |                |                |
| 504 5044202                        | 471            |                |                 |                |                |
| 504 5044401                        | 104            |                |                 |                |                |
| 504 5044501                        | 20,114         |                |                 |                |                |
| 504 5044590                        | 27,025         |                |                 |                |                |
| 504 5044601                        | 94             |                |                 |                |                |
| 504 5044690                        | 3,865          |                |                 |                |                |
| 504 5044801                        | 42,320         |                |                 |                |                |
| 504 5044901                        | 853            |                |                 |                |                |
| Obj 004 Other Services - Charges   | 103,982        |                |                 |                |                |
| Intergovernmental Services         |                |                |                 |                |                |
| 504 5045301                        | 10             |                |                 |                |                |
| Obj 005 Intergovernmental Services | 10             |                |                 |                |                |
| Capital Outlay                     |                |                |                 |                |                |
| 504 5046401                        | 11,198         |                |                 |                |                |
| Obj 006 Capital Outlay             | 11,198         |                |                 |                |                |
| Other                              |                |                |                 |                |                |
| 504 5049101                        | 34,465         |                |                 |                |                |
| Obj 009 Other                      | 34,465         |                |                 |                |                |
| Sub 504 Printing                   | 466,256        |                |                 |                |                |
| Fnd 504 Printing                   | 466,256        | 436,302        | 344,043         | 484,100        | 453,000        |

## Unemployment Compensation Trust



| Expenditures             | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 48,052         | 45,819         | 47,004         | 48,550         |
| Personnel Benefits       | 10,319         | 10,894         | 14,419         | 15,183         |
| Supplies                 | -              | 236            | 1,000          | 1,000          |
| Other Services & Charges | 667,450        | 435,319        | 778,076        | 378,323        |
| Total Expenditures       | 725,821        | 492,268        | 840,499        | 443,056        |
| Ending Fund Equity       | 1,277,617      | 1,283,661      | 725,118        | 801,299        |
| Total Budget             |                |                | 1,565,617      | 1,244,355      |

### 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 Equifax Workforce Solutions.

### 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.

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

|                         |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|-------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Unemployment Comp Trust |                                |                |                |                 |                |                |
| REVENUES                |                                |                |                |                 |                |                |
| 505 50530881001         | Beg Fund Balance Unreserved    |                |                |                 | 1,277,617      | 958,355        |
| 505 50534897008         | Interfund Trust Contribution   |                |                | 251,574         | 280,000        |                |
| 505 50536111001         | Investment Interest            | 14,195         | 7,729          | 4,851           | 8,000          | 6,000          |
| 505 50536132001         | Unrealized Gain/Losses on In   | 5,420          | 1,495-         | 2,051-          |                |                |
| 505 50536650001         | I Interfund Trust Contribution | 158,286        | 166,771        |                 |                | 280,000        |
| <hr/>                   |                                |                |                |                 |                |                |
| Fnd 505                 | Unemployment Comp Trust        | 177,901        | 173,005        | 254,373         | 1,565,617      | 1,244,355      |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

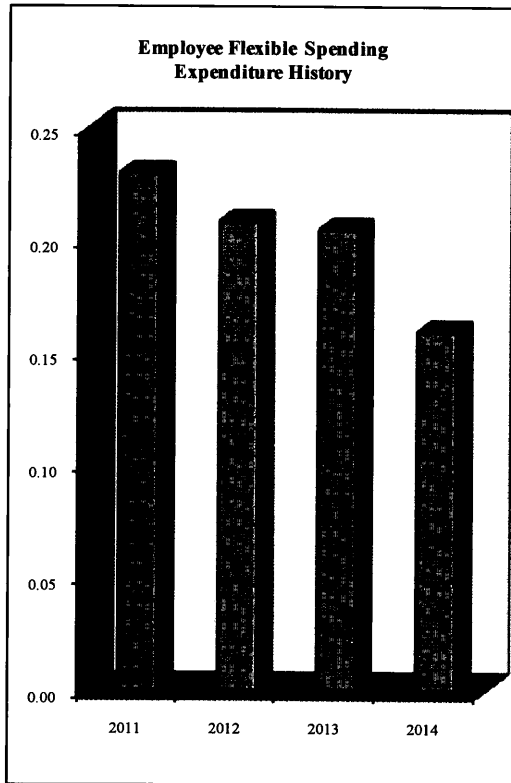
|                                |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Unemployment Comp Trust        |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 505 100200                     | Ending Fund Balance            |                |                |                 | 725,118        | 801,299        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 725,118        | 801,299        |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 505 101001                     | Salaries & Wages               | 44,787         | 46,127         | 43,710          | 47,004         | 48,550         |
| 505 101002                     | Salaries-Overtime              | 11             | 272            | 287             |                |                |
| 505 101010                     | Accrued Annual Leave           | 3,277          | 585-           | 103             |                |                |
| 505 101011                     | Accrued Comp Time              | 23-            | 5              |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 48,052         | 45,819         | 44,100          | 47,004         | 48,550         |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 505 102002                     | Benefits-Direct                | 10,188         | 10,888         | 11,388          | 14,419         | 15,183         |
| 505 102004                     | Benefits-Bank Accruals         | 130            | 6              | 5-              |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 10,319         | 10,894         | 11,383          | 14,419         | 15,183         |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 505 103101                     | Office & Operating Supplies    |                | 236            |                 | 1,000          | 1,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       |                | 236            |                 | 1,000          | 1,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 505 104101                     | Professional Services          | 7,288          | 7,037          | 5,409           | 10,000         | 9,129          |
| 505 104104                     | Re Employment Service          | 17,670         | 2,565          | 3,560           | 8,000          | 8,000          |
| 505 104118                     | Prof Serv-Audits               | 172            | 348            |                 | 200            | 500            |
| 505 104191                     | Prof Serv-Purchasing           | 92             | 122            | 94              | 103            | 97             |
| 505 104192                     | Prof Serv-Info Serv            | 4,434          | 4,421          | 4,635           | 5,056          | 5,088          |
| 505 104199                     | Prof Serv-DOS                  |                | 296            | 287             | 313            | 313            |
| 505 104219                     | Phones Allocated               |                |                |                 |                | 74             |
| 505 104301                     | Travel                         | 499            | 952            |                 | 1,019          | 1,700          |
| 505 104590                     | Rent-Facil Maint               | 2,173          | 2,125          | 1,983           | 2,163          | 2,209          |
| 505 104690                     | Insurance-Interfund            | 505            | 830            | 602             | 722            | 658            |
| 505 104901                     | Miscellaneous                  |                | 165            | 180             | 500            | 555            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 32,832         | 18,861         | 16,750          | 28,076         | 28,323         |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 010                        | Administration                 | 91,203         | 75,809         | 72,232          | 815,617        | 894,355        |
| <hr/>                          |                                |                |                |                 |                |                |
| Payments to Claimants          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 505 304901                     | Miscellaneous                  | 634,618        | 416,458        | 171,516         | 750,000        | 350,000        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 634,618        | 416,458        | 171,516         | 750,000        | 350,000        |

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**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                      | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Unemployment Comp Trust              |                |                |                 |                |                |
| Sub 030      Payments to Claimants   | 634,618        | 416,458        | 171,516         | 750,000        | 350,000        |
| Fnd 505      Unemployment Comp Trust | 725,821        | 492,267        | 243,748         | 1,565,617      | 1,244,355      |

## Employee Flexible Spending



| Expenditures             | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Other Services & Charges | 230,354        | 208,895        | 205,186        | 160,000        |
| Total Expenditures       | 230,354        | 208,895        | 205,186        | 160,000        |
| Ending Fund Equity       | 65,178         | -              | 64,992         | 60,837         |
| Total Budget             |                |                | 270,178        | 220,837        |

### 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.

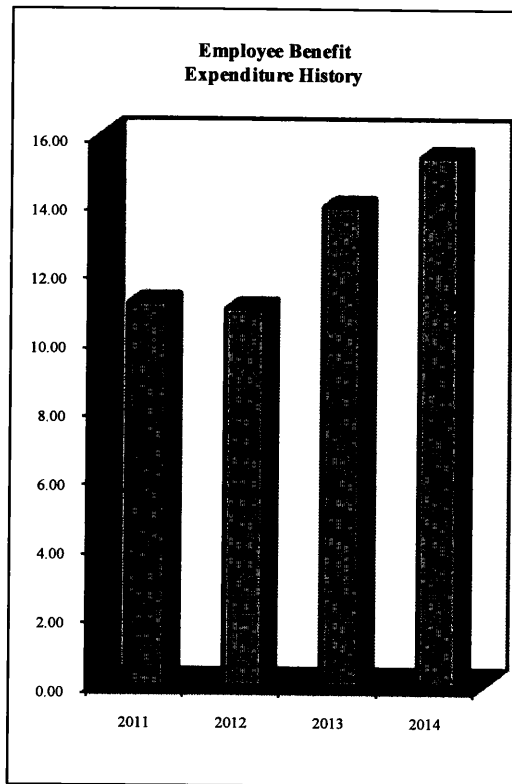
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**2014 Final Budget  
Revenue  
As of November 30, 2013**

|                              |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee Flexible Spend Fund |                              |                |                |                 |                |                |
| REVENUES                     |                              |                |                |                 |                |                |
| 506 50630881001              | Beg Fund Balance Unreserved  |                |                |                 | 65,178         | 60,837         |
| 506 50634897001              | Flex Spend Acct-Health Care  | 192,014        | 174,336        | 105,784         | 175,000        | 120,000        |
| 506 50634897002              | Flex Spend Acct-Child Care   | 42,114         | 30,218         | 31,757          | 30,000         | 40,000         |
| <hr/>                        |                              |                |                |                 |                |                |
| Fnd 506                      | Employee Flexible Spend Fund | 234,128        | 204,554        | 137,541         | 270,178        | 220,837        |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee Flexible Spend Fund   |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 506 100200                     | Ending Fund Balance            |                |                |                 | 64,992         | 60,837         |
| -----                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 64,992         | 60,837         |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 506 104690                     | Insurance-Interfund            |                |                | 155             | 186            |                |
| -----                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       |                |                | 155             | 186            |                |
| -----                          |                                |                |                |                 |                |                |
| Sub 010                        | Administration                 |                |                | 155             | 65,178         | 60,837         |
| Health Care                    |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 506 204901                     | Miscellaneous                  | 188,116        | 178,654        | 114,321         | 175,000        | 120,000        |
| -----                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 188,116        | 178,654        | 114,321         | 175,000        | 120,000        |
| -----                          |                                |                |                |                 |                |                |
| Sub 020                        | Health Care                    | 188,116        | 178,654        | 114,321         | 175,000        | 120,000        |
| Child Care                     |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 506 304901                     | Miscellaneous                  | 42,239         | 30,241         | 33,406          | 30,000         | 40,000         |
| -----                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 42,239         | 30,241         | 33,406          | 30,000         | 40,000         |
| -----                          |                                |                |                |                 |                |                |
| Sub 030                        | Child Care                     | 42,239         | 30,241         | 33,406          | 30,000         | 40,000         |
| -----                          |                                |                |                |                 |                |                |
| Fnd 506                        | Employee Flexible Spend Fund   | 230,354        | 208,895        | 147,881         | 270,178        | 220,837        |



## Employee Benefit

| Expenditures             | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 53,859         | 69,829         | 68,817         | 71,222         |
| Personnel Benefits       | 14,122         | 18,552         | 22,196         | 23,342         |
| Supplies                 | 2,671          | 3,386          | 4,339          | 2,500          |
| Other Services & Charges | 11,095,478     | 10,893,968     | 13,875,514     | 15,318,154     |
| Total Expenditures       | 11,166,130     | 10,985,735     | 13,970,866     | 15,415,218     |
| Ending Fund Equity       | 1,665,661      | 354,543        | 191,996        | 82,417         |
| Total Budget             |                |                | 14,162,862     | 15,497,635     |

### 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.

**2014 Final Budget  
Revenue  
As of November 30, 2013**

|                              |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Employee Benefit Fund</b> |                              |                |                |                 |                |                |
| <b>REVENUES</b>              |                              |                |                |                 |                |                |
| 507 50730881001              | Beg Fund Balance Unreserved  |                |                |                 | 1,665,662      | 1,665,685      |
| 507 50733221010              | COBRA Subsidy                | 16,353         |                |                 |                |                |
| 507 50734197001              | Medical Premium-Ext Employer | 91,686         | 88,480         | 66,835          | 99,000         | 99,000         |
| 507 50734197002              | Med Admin Prem-Ext Employer  | 2,016          | 2,108          | 1,612           | 2,200          | 2,200          |
| 507 50734897003              | Medical Premium-Employee     | 1,522,278      | 1,544,406      | 1,482,915       | 1,925,000      | 1,900,000      |
| 507 50734897004              | Medical Premium-Employer     | 8,647,623      | 8,510,106      | 8,016,133       | 9,570,000      | 10,700,000     |
| 507 50734897005              | Medical Premium-Self Pay     | 692,141        | 593,685        | 652,378         | 650,000        | 900,000        |
| 507 50734897006              | Medical Premium-COBRA        | 76,232         | 58,678         | 17,489          | 50,000         | 30,000         |
| 507 50734897007              | Medical Admin Prem-Employer  | 178,206        | 187,597        | 152,055         | 200,000        | 200,000        |
| 507 50736111001              | Investment Interest          | 880            | 734            | 604             | 1,000          | 750            |
| 507 50736132001              | Unrealized Gain/Losses on In | 369            | 36-            | 235-            |                |                |
|                              |                              | -----          |                |                 |                |                |
| Fnd 507                      | Employee Benefit Fund        | 11,227,784     | 10,985,758     | 10,389,786      | 14,162,862     | 15,497,635     |

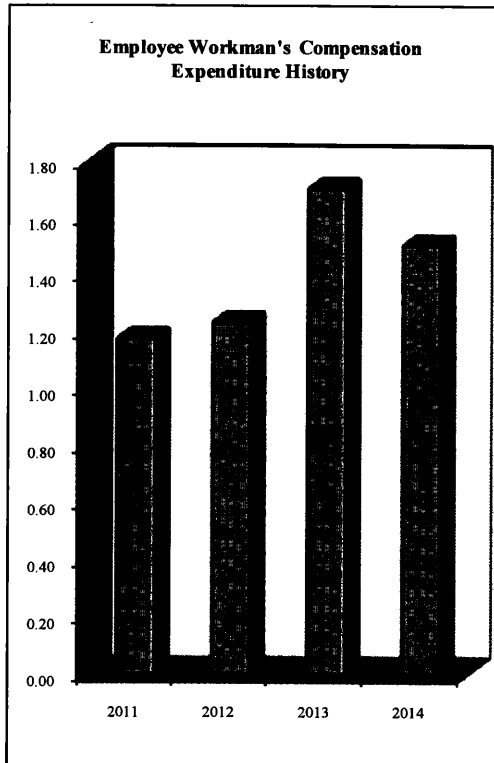
**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee Benefit Fund          |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 507 100200                     | Ending Fund Balance            |                |                |                 | 191,996        | 82,417         |
| -----                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 191,996        | 82,417         |
| Salaries                       |                                |                |                |                 |                |                |
| 507 101001                     | Salaries & Wages               | 52,695         | 66,724         | 64,055          | 68,817         | 71,222         |
| 507 101002                     | Salaries-Overtime              | 147-           | 186            | 274             |                |                |
| 507 101010                     | Accrued Annual Leave           | 1,348          | 2,874          | 102             |                |                |
| 507 101011                     | Accrued Comp Time              | 36-            | 45             |                 |                |                |
| -----                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 53,859         | 69,829         | 64,431          | 68,817         | 71,222         |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 507 102002                     | Benefits-Direct                | 13,820         | 18,501         | 19,023          | 22,196         | 23,342         |
| 507 102004                     | Benefits-Bank Accruals         | 302            | 51             | 45-             |                |                |
| -----                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 14,122         | 18,552         | 18,978          | 22,196         | 23,342         |
| Supplies                       |                                |                |                |                 |                |                |
| 507 103101                     | Office & Operating Supplies    | 829            | 575            | 817             | 1,039          | 1,000          |
| 507 103104                     | Printing                       | 1,843          | 2,812          | 2,775           | 3,300          | 1,500          |
| -----                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 2,671          | 3,386          | 3,592           | 4,339          | 2,500          |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 507 104101                     | Professional Services          | 80,012         | 81,190         | 66,855          | 98,500         | 88,632         |
| 507 104118                     | Prof Serv-St Audit             | 4,641          | 5,482          |                 | 5,000          | 7,000          |
| 507 104191                     | Prof Serv-Purchasing           | 144            | 191            | 196             | 214            | 152            |
| 507 104192                     | Prof Serv-Info Services        | 5,665          | 7,189          | 7,596           | 8,287          | 8,338          |
| 507 104199                     | Prof Serv-DOS                  |                | 481            | 470             | 513            | 513            |
| 507 104202                     | Communication-Postage          | 470            |                |                 |                |                |
| 507 104219                     | Phones Allocated               |                |                |                 |                | 122            |
| 507 104301                     | Travel                         |                | 96             |                 |                | 500            |
| 507 104501                     | Operating Rentals & Lease      | 278            |                |                 |                |                |
| 507 104590                     | Rent-Facil Maint               | 2,776          | 3,455          | 3,250           | 3,545          | 3,621          |
| 507 104690                     | Insurance-Interfund            | 17,203         | 11,982         | 7,296           | 8,755          | 8,185          |
| 507 104901                     | Miscellaneous                  | 716            | 1,206          | 286             | 700            | 1,091          |
| -----                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 111,905        | 111,273        | 85,949          | 125,514        | 118,154        |
| -----                          |                                |                |                |                 |                |                |
| Sub 010                        | Administration                 | 182,558        | 203,040        | 172,951         | 412,862        | 297,635        |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                            | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee Benefit Fund                      |                |                |                 |                |                |
| Claims to Process                          |                |                |                 |                |                |
| Other Services - Charges                   |                |                |                 |                |                |
| 507 204101           Professional Services | 10,983,573     | 10,782,695     | 10,954,471      | 13,750,000     | 15,200,000     |
|                                            | -----          | -----          | -----           | -----          | -----          |
| Obj 004    Other Services - Charges        | 10,983,573     | 10,782,695     | 10,954,471      | 13,750,000     | 15,200,000     |
|                                            | -----          | -----          | -----           | -----          | -----          |
| Sub 020    Claims to Process               | 10,983,573     | 10,782,695     | 10,954,471      | 13,750,000     | 15,200,000     |
|                                            | -----          | -----          | -----           | -----          | -----          |
| Fnd 507   Employee Benefit Fund            | 11,166,131     | 10,985,734     | 11,127,422      | 14,162,862     | 15,497,635     |

## Employees Worker's Compensation



| Expenditures             | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 64,784         | 60,148         | 62,098         | 113,362        |
| Personnel Benefits       | 15,237         | 16,714         | 18,541         | 36,733         |
| Supplies                 | 1,410          | 882            | 2,000          | 3,000          |
| Other Services & Charges | 1,100,640      | 1,162,231      | 1,627,906      | 1,359,131      |
| Total Expenditures       | 1,182,071      | 1,239,975      | 1,710,545      | 1,512,226      |
| Ending Fund Equity       | 3,648,708      | 2,662,983      | 2,778,164      | 2,735,215      |
| Total Budget             |                |                | 4,488,709      | 4,247,441      |

### 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.

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

|                          |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee's Worker's Comp |                              |                |                |                 |                |                |
| REVENUES                 |                              |                |                |                 |                |                |
| 508 50830881001          | Beg Fund Balance Unreserved  |                |                |                 | 3,573,709      | 3,305,441      |
| 508 50834897008          | Interfund Trust Contribution |                |                | 630,118         | 780,000        | 780,000        |
| 508 50836111001          | Investment Interest          | 20,863         | 23,159         | 18,571          | 25,000         | 25,000         |
| 508 50836132001          | Unrealized Gain/Losses on In | 10,821         | 1,133-         | 7,398-          |                |                |
| 508 50836650001          | Interfund Trust Contribution | 1,094,181      | 781,771        |                 |                |                |
| 508 50836940001          | Other Judgements/Settlements | 261,742        | 78,392         | 25,690          | 30,000         | 50,000         |
| 508 50836972001          | Ext Trust Contrib-Employee M | 108,431        | 89,464         | 72,863          | 80,000         | 87,000         |
| 508 50836990001          | Other Misc Revenue           | 275            | 55             |                 |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Fnd 508                  | Employee's Worker's Comp     | 1,496,312      | 971,708        | 739,844         | 4,488,709      | 4,247,441      |

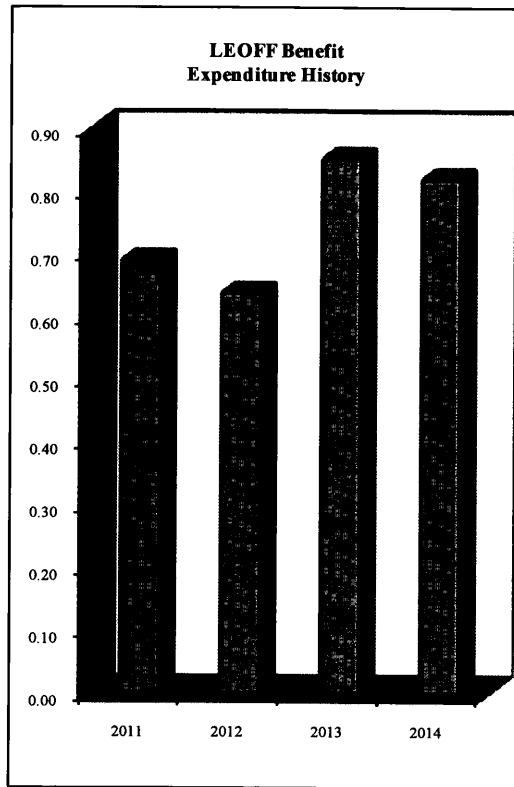
**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee's Workmen's Comp      |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 508 100200                     | Ending Fund Balance            |                |                |                 | 2,778,164      | 2,735,215      |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 2,778,164      | 2,735,215      |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 508 101001                     | Salaries & Wages               | 57,610         | 63,130         | 57,948          | 62,098         | 113,362        |
| 508 101002                     | Salaries-Overtime              | 4-             | 3              | 35              |                |                |
| 508 101010                     | Accrued Annual Leave           | 7,200          | 2,990-         | 128             |                |                |
| 508 101011                     | Accrued Comp Time              | 23-            | 5              |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 64,784         | 60,148         | 58,111          | 62,098         | 113,362        |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 508 102002                     | Benefits-Direct                | 15,207         | 16,708         | 16,214          | 18,541         | 36,733         |
| 508 102004                     | Benefits-Bank Accruals         | 29             | 6              | 5-              |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 15,237         | 16,714         | 16,209          | 18,541         | 36,733         |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 508 103101                     | Office & Operating Supplies    | 797            | 686            | 372             | 1,500          | 2,000          |
| 508 103104                     | Printing                       | 326            | 196            | 268             | 500            | 1,000          |
| 508 103501                     | Small Tools & Minor Equipmen   | 287            |                | 184             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 1,410          | 882            | 823             | 2,000          | 3,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 508 104101                     | Professional Services          | 331,624        | 352,303        | 370,230         | 550,000        | 350,000        |
| 508 104118                     | Prof Serv-Audits               | 521            | 567            |                 | 1,000          | 750            |
| 508 104191                     | Prof Serv-Purchasing           | 121            | 160            | 124             | 135            | 127            |
| 508 104192                     | Prof Serv-Info Serv            | 5,419          | 5,507          | 5,793           | 6,320          | 13,426         |
| 508 104199                     | Prof Serv-DOS                  |                | 368            | 358             | 391            | 826            |
| 508 104219                     | Phones Allocated               |                |                |                 |                | 196            |
| 508 104301                     | Travel                         | 157            | 447            | 358             | 1,024          | 1,000          |
| 508 104501                     | Operating Rentals & Lease      | 241            | 41             |                 |                | 500            |
| 508 104590                     | Rent-Facil Maint               | 2,656          | 2,646          | 2,479           | 2,704          | 5,830          |
| 508 104601                     | Insurance                      | 56,289         | 52,069         | 50,747          | 65,000         | 60,000         |
| 508 104690                     | Insurance-Interfund            | 3,064          | 1,917          | 1,110           | 1,332          | 1,057          |
| 508 104901                     | Miscellaneous                  | 302,844        | 211,418        | 277,412         | 350,000        | 275,419        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 702,937        | 627,442        | 708,612         | 977,906        | 709,131        |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 010                        | Administration                 | 784,367        | 705,186        | 783,754         | 3,838,709      | 3,597,441      |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                           |                          | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|---------------------------|--------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee's Workmen's Comp |                          |                |                |                 |                |                |
| Payments to Claimants     |                          |                |                |                 |                |                |
| Other Services - Charges  |                          |                |                |                 |                |                |
| 508 304101                | Professional Services    | 203,423        | 258,870        | 312,799         | 400,000        | 400,000        |
| 508 304901                | Miscellaneous            | 194,280        | 275,919        | 235,584         | 250,000        | 250,000        |
|                           |                          | -----          |                |                 |                |                |
| Obj 004                   | Other Services - Charges | 397,703        | 534,789        | 548,383         | 650,000        | 650,000        |
|                           |                          | -----          |                |                 |                |                |
| Sub 030                   | Payments to Claimants    | 397,703        | 534,789        | 548,383         | 650,000        | 650,000        |
|                           |                          | -----          |                |                 |                |                |
| Fnd 508                   | Employee's Worker's Comp | 1,182,070      | 1,239,975      | 1,332,137       | 4,488,709      | 4,247,441      |

## LEOFF Benefit



| Expenditures             | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Other Services & Charges | 691,123        | 639,155        | 853,639        | 820,871        |
| Total Expenditures       | 691,123        | 639,155        | 853,639        | 820,871        |
| Ending Fund Equity       | 96,138         | -              | -              | 148,860        |
| Total Budget             |                |                | 853,639        | 969,731        |

### 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.

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

|                    |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| LEOFF Benefit Fund |                              |                |                |                 |                |                |
| REVENUES           |                              |                |                |                 |                |                |
| 509 50930881001    | Beg Fund Balance Unreserved  |                |                |                 | 96,139         | 212,231        |
| 509 50936971002    | LEOFF 1 Med Premium-Self Pay | 14,417         | 5,248          | 4,982           | 7,500          | 7,500          |
| 509 50939700002    | Operating Transfers In-GF    | 625,000        | 750,000        | 750,000         | 750,000        | 750,000        |
| <hr/>              |                              |                |                |                 |                |                |
| Fnd 509            | LEOFF Benefit Fund           | 639,417        | 755,248        | 754,982         | 853,639        | 969,731        |

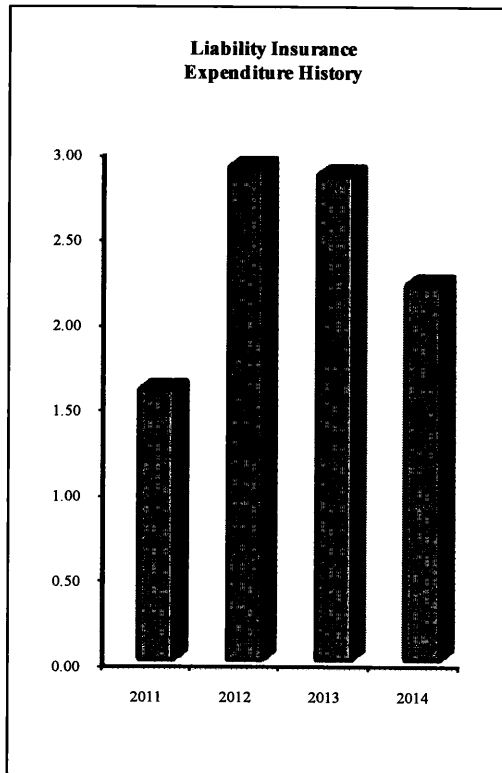
**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| LEOFF Benefit Fund             |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 509 100200                     | Ending Fund Balance            |                |                |                 |                | 148,860        |
| -----                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 |                | 148,860        |
| Salaries                       |                                |                |                |                 |                |                |
| 509 101001                     | Salaries & Benefits            | 10,347         | 10,304         | 9,791           | 10,576         | 10,730         |
| 509 101002                     | Salaries-Overtime              | 87-            | 30             | 84              |                |                |
| 509 101010                     | Accrued Annual Leave           | 333            | 244-           | 22              |                |                |
| -----                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 10,593         | 10,091         | 9,897           | 10,576         | 10,730         |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 509 102002                     | Benefits-Direct                | 1,506          | 1,721          | 3,029           | 3,591          | 3,730          |
| 509 102004                     | Benefits-Bank Accruals         | 202            |                |                 |                |                |
| -----                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 1,708          | 1,721          | 3,029           | 3,591          | 3,730          |
| Supplies                       |                                |                |                |                 |                |                |
| 509 103101                     | Office & Operating Supplies    |                |                | 138             | 600            |                |
| -----                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       |                |                | 138             | 600            |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 509 104118                     | Prof Serv-Audits               | 289            | 331            |                 | 300            | 500            |
| 509 104191                     | Prof Serv-Purchasing           | 29             | 38             | 29              | 32             | 30             |
| 509 104192                     | Prof Serv-Tech Services        | 1,247          | 1,224          | 1,287           | 1,404          | 1,413          |
| 509 104199                     | Prof Serv-DOS                  |                | 82             | 80              | 87             | 87             |
| 509 104219                     | Phones Allocated               |                |                |                 |                | 21             |
| 509 104301                     | Travel                         | 521            | 852            | 1,117           | 1,156          | 1,500          |
| 509 104590                     | Rent-Facilities Maint          | 611            | 588            | 551             | 601            | 614            |
| 509 104690                     | Insurance-Interfund            | 866            | 795            | 568             | 681            | 530            |
| 509 104901                     | Miscellaneous                  |                | 500            | 500             | 700            | 716            |
| -----                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 3,563          | 4,410          | 4,132           | 4,961          | 5,411          |
| -----                          |                                |                |                |                 |                |                |
| Sub 010                        | Administration                 | 15,863         | 16,222         | 17,196          | 19,728         | 168,731        |
| LEOFF I Medical Premiums       |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 509 204101                     | Professional Services          | 546,145        | 495,511        | 454,444         | 645,000        | 675,000        |
| -----                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 546,145        | 495,511        | 454,444         | 645,000        | 675,000        |
| -----                          |                                |                |                |                 |                |                |
| Sub 020                        | LEOFF I Medical Premiums       | 546,145        | 495,511        | 454,444         | 645,000        | 675,000        |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                  | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|----------------------------------|----------------|----------------|-----------------|----------------|----------------|
| LEOFF Benefit Fund               |                |                |                 |                |                |
| LEOFF I Medical Expenses         |                |                |                 |                |                |
| Other Services - Charges         |                |                |                 |                |                |
| 509 304101 Professional Services | 128,839        | 127,422        | 61,266          | 188,000        | 125,000        |
| 509 304301 Travel                |                |                |                 | 911            | 1,000          |
| 509 304901 Miscellaneous         | 275            |                |                 |                |                |
| Obj 004 Other Services - Charges | 129,114        | 127,422        | 61,266          | 188,911        | 126,000        |
| Sub 030 LEOFF I Medical Expenses | 129,114        | 127,422        | 61,266          | 188,911        | 126,000        |
| Fnd 509 LEOFF Benefit Fund       | 691,122        | 639,155        | 532,906         | 853,639        | 969,731        |

## Liability Insurance



| Expenditures             | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 306,152        | 336,400        | 413,716        | 291,855        |
| Personnel Benefits       | 79,664         | 88,264         | 119,589        | 93,885         |
| Supplies                 | -              | -              | -              | -              |
| Other Services & Charges | 1,132,143      | 2,398,329      | 2,236,832      | 1,816,564      |
| Debt Interest            | -              | -              | -              | -              |
| Operating Transfers Out  | 66,500         | 66,500         | 76,107         | -              |
| Total Expenditures       | 1,584,459      | 2,889,493      | 2,846,244      | 2,202,304      |
| Ending Fund Equity       | 1,935,890      | 533,003        | 459,625        | 609,850        |
| Total Budget             |                |                | 3,305,869      | 2,812,154      |

### 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 allocated to all County departments (both general fund departments and non-general fund departments) according to the cost of claims litigation and payments to claimants. Administrative costs, including insurance premiums, are allocated using a five year claims history, operating budget, and the number of staff and vehicles in a department.

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

|                     |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|---------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Liability Insurance |                              |                |                |                 |                |                |
| REVENUES            |                              |                |                |                 |                |                |
| 520 52030881001     | Beg Fund Balance Unreserved  |                |                |                 | 1,215,420      | 1,267,782      |
| 520 52034195001     | Legal Services-Agency        |                |                | 2,878           |                |                |
| 520 52034815001     | Legal Services-County        |                |                | 1,686,776       | 2,082,155      | 1,536,372      |
| 520 52036111001     | Investment Interest          | 7,144          | 8,715          | 5,753           | 1,294          | 1,000          |
| 520 52036132001     | Unrealized Gain/Losses on In | 4,897          | 1,868-         | 2,560-          |                |                |
| 520 52036580001     | Interfund Insurance Premiums | 2,548,614      | 1,798,300      |                 |                |                |
| 520 52036990001     | Other Misc Revenue           | 104            |                |                 |                |                |
| 520 52039700002     | Operating Transfers In-GF    | 7,000          | 7,000          | 5,250           | 7,000          | 7,000          |
| <hr/>               |                              |                |                |                 |                |                |
| Fnd 520             | Liability Insurance          | 2,567,758      | 1,812,146      | 1,698,096       | 3,305,869      | 2,812,154      |

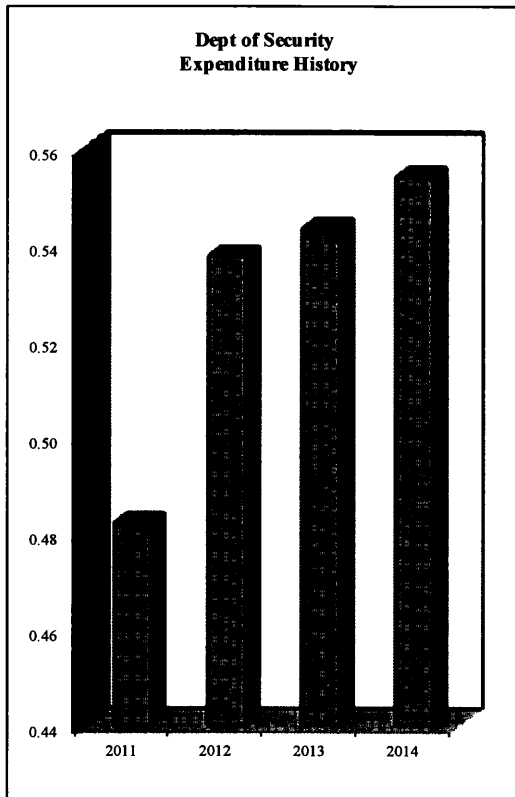
**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                           |         | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|-------------------------------------------|---------|----------------|----------------|-----------------|----------------|----------------|
| <b>Liability Insurance</b>                |         |                |                |                 |                |                |
| <b>Administration</b>                     |         |                |                |                 |                |                |
| <b>Reclassification &amp; Cost Alloc.</b> |         |                |                |                 |                |                |
| 520                                       | 100200  |                |                |                 | 459,625        | 609,850        |
| 520                                       | 5200100 | 66,500         | 66,500         | 69,765          | 76,107         |                |
| <hr/>                                     |         |                |                |                 |                |                |
| Obj                                       | 000     | 66,500         | 66,500         | 69,765          | 535,732        | 609,850        |
| <b>Salaries</b>                           |         |                |                |                 |                |                |
| 520                                       | 101001  | 302,437        | 338,108        | 286,414         | 409,716        | 287,855        |
| 520                                       | 101002  | 331            | 1,037          | 130             |                |                |
| 520                                       | 101003  |                |                |                 |                | 4,000          |
| 520                                       | 101010  | 3,384          | 2,793-         | 5,259-          | 4,000          |                |
| 520                                       | 101011  |                | 49             |                 |                |                |
| <hr/>                                     |         |                |                |                 |                |                |
| Obj                                       | 001     | 306,152        | 336,400        | 281,285         | 413,716        | 291,855        |
| <b>Personnel Benefits</b>                 |         |                |                |                 |                |                |
| 520                                       | 102002  | 79,381         | 88,208         | 86,374          | 119,589        | 93,885         |
| 520                                       | 102004  | 283            | 56             | 67-             |                |                |
| <hr/>                                     |         |                |                |                 |                |                |
| Obj                                       | 002     | 79,664         | 88,264         | 86,308          | 119,589        | 93,885         |
| <b>Supplies</b>                           |         |                |                |                 |                |                |
| 520                                       | 103101  |                |                | 3,295           |                |                |
| <hr/>                                     |         |                |                |                 |                |                |
| Obj                                       | 003     |                |                | 3,295           |                |                |
| <b>Other Services - Charges</b>           |         |                |                |                 |                |                |
| 520                                       | 104101  | 3,096          | 760            |                 | 5,033          | 4,000          |
| 520                                       | 104102  |                |                | 25,229          | 45,000         |                |
| 520                                       | 104128  | 3,704          | 3,380          | 2,932           | 3,800          | 3,800          |
| 520                                       | 104191  | 37             | 45             | 13              | 14             |                |
| 520                                       | 104301  |                |                | 210             |                |                |
| 520                                       | 104302  |                |                |                 | 1,000          | 1,000          |
| 520                                       | 104305  | 238            |                |                 | 1,500          | 1,500          |
| 520                                       | 104601  | 607,321        | 593,087        | 641,038         | 640,500        |                |
| 520                                       | 104603  |                |                |                 |                | 124,500        |
| 520                                       | 104604  |                |                |                 |                | 525,500        |
| 520                                       | 104901  | 150            |                |                 |                | 14             |
| <hr/>                                     |         |                |                |                 |                |                |
| Obj                                       | 004     | 614,545        | 597,272        | 669,423         | 696,847        | 660,314        |
| <hr/>                                     |         |                |                |                 |                |                |
| Sub                                       | 010     | 1,066,861      | 1,088,436      | 1,110,075       | 1,765,884      | 1,655,904      |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                           |                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|---------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Liability Insurance       |                             |                |                |                 |                |                |
| Payments to Claimants     |                             |                |                |                 |                |                |
| Supplies                  |                             |                |                |                 |                |                |
| 520 303101                | Office & Operating Supplies |                |                | 3               |                |                |
| -----                     |                             |                |                |                 |                |                |
| Obj 003                   | Supplies                    |                |                | 3               |                |                |
| Other Services - Charges  |                             |                |                |                 |                |                |
| 520 304101                | Professional Services       | 6,639          | 8,124          | 5,370           | 50,000         | 45,000         |
| 520 304119                | Prof Serv-Consultants       | 17,870         | 74,925         | 24,796          | 75,000         | 55,000         |
| 520 304121                | Prof Serv-Depositions       | 5,237          | 27,549         | 7,830           | 38,000         | 9,000          |
| 520 304127                | Prof Serv-Legal             | 249,087        | 460,006        | 218,135         | 183,000        | 158,000        |
| 520 304201                | Communication-Telephone     |                |                | 20              |                |                |
| 520 304202                | Communication-Postage       | 127            | 29             | 33              |                |                |
| 520 304304                | Travel-Staff                | 204            |                |                 |                | 1,500          |
| 520 304501                | Operating Rentals & Lease   | 2,456          |                |                 |                |                |
| 520 304901                | Miscellaneous               | 390            | 436            | 230             |                | 250            |
| 520 304914                | Misc-Payments to Claimants  | 233,267        | 1,222,514      | 326,890         | 1,143,985      | 832,500        |
| -----                     |                             |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges    | 515,276        | 1,793,583      | 583,305         | 1,489,985      | 1,101,250      |
| -----                     |                             |                |                |                 |                |                |
| Sub 030                   | Payments to Claimants       | 515,276        | 1,793,583      | 583,307         | 1,489,985      | 1,101,250      |
| Tax Assessment Litigation |                             |                |                |                 |                |                |
| Other Services - Charges  |                             |                |                |                 |                |                |
| 520 404101                | Professional Services       |                |                |                 | 10,000         | 10,000         |
| 520 404121                | Prof Serv-Depositions       |                |                |                 | 5,000          | 5,000          |
| 520 404127                | Prof Serv-Legal             | 2,322          | 7,474          | 31,850          | 30,000         | 35,000         |
| 520 404901                | Miscellaneous               |                |                |                 | 5,000          | 5,000          |
| -----                     |                             |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges    | 2,322          | 7,474          | 31,850          | 50,000         | 55,000         |
| -----                     |                             |                |                |                 |                |                |
| Sub 040                   | Tax Assessment Litigation   | 2,322          | 7,474          | 31,850          | 50,000         | 55,000         |
| -----                     |                             |                |                |                 |                |                |
| Fnd 520                   | Liability Insurance         | 1,584,459      | 2,889,493      | 1,725,232       | 3,305,869      | 2,812,154      |

## Department of Security



### Expenditures

|                          | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 308,491        | 343,398        | 330,426        | 351,670        |
| Personnel Benefits       | 136,410        | 149,526        | 156,005        | 141,248        |
| Supplies                 | 7,676          | 6,818          | 7,600          | 8,300          |
| Other Services & Charges | 29,596         | 38,028         | 49,533         | 53,087         |
| Total Expenditures       | 482,173        | 537,770        | 543,564        | 554,305        |
| Ending Fund Equity       | 13,957         | -              | 15,538         | 33,687         |
| Total Budget             |                |                | 559,102        | 587,992        |

### 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 (Taser) 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.

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

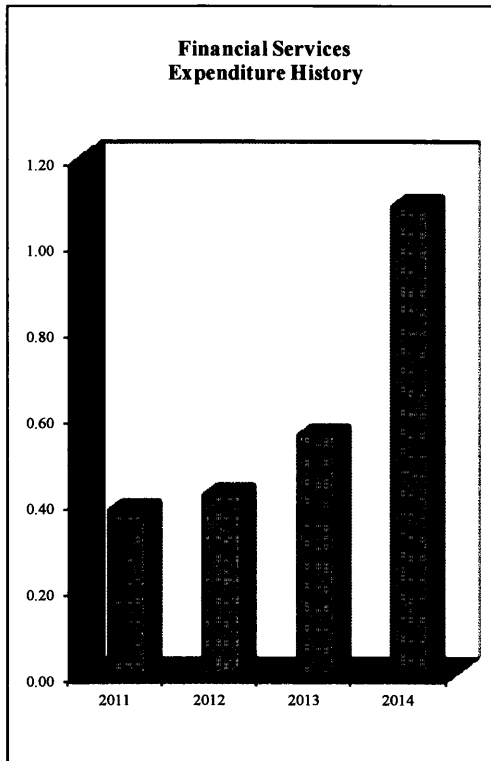
|                        |                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Security |                             |                |                |                 |                |                |
| REVENUES               |                             |                |                |                 |                |                |
| 530 53030881001        | Beg Fund Balance Unreserved |                |                |                 | 7,015          | 28,940         |
| 530 53034818001        | Security - Law & Justice    |                |                | 416,097         | 453,922        | 460,887        |
| 530 53034818002        | Security - Other Funds      |                |                | 84,924          | 92,645         | 92,645         |
| 530 53034818003        | Security - Extra Charges    |                |                | 4,132           | 5,520          | 5,520          |
| 530 53034918001        | I Security - Law & Justice  | 396,788        | 399,365        |                 |                |                |
| 530 53034918002        | I Security - Other Funds    | 98,488         | 98,487         |                 |                |                |
| 530 53034918003        | I Security - Extra Charges  |                | 3,978          |                 |                |                |
| 530 53036910001        | Sale of Scrap & Junk        | 854            | 1              |                 |                |                |
| 530 53039700001        | Operating Transfer In       |                | 35,730         |                 |                |                |
| -----                  |                             |                |                |                 |                |                |
| Fnd 530                | Department of Security      | 496,130        | 537,561        | 505,153         | 559,102        | 587,992        |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Security         |                                |                |                |                 |                |                |
| Dept of Security               |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 530 5300200                    | Ending Fund Balance            |                |                |                 | 15,538         | 33,687         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 15,538         | 33,687         |
| Salaries                       |                                |                |                |                 |                |                |
| 530 5301001                    | Salaries & Benefits            | 288,911        | 337,799        | 301,893         | 320,372        | 330,568        |
| 530 5301002                    | Salaries-Overtime              | 572            | 1,970          | 11,098          | 7,554          | 17,602         |
| 530 5301010                    | Accrued Annual Leave           | 17,335         | 2,376          |                 | 2,000          | 2,500          |
| 530 5301011                    | Accrued Comp                   | 1,674          | 1,253          |                 | 500            | 1,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 308,491        | 343,398        | 312,991         | 330,426        | 351,670        |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 530 5302002                    | Benefits-Direct                | 135,805        | 142,569        | 130,830         | 152,105        | 137,148        |
| 530 5302004                    | Benefits-Bank Accruals         | 77             | 3,325          | 3,041-          |                | 500            |
| 530 5302007                    | Benefits-Other Non Sal Comp    |                |                |                 | 500            |                |
| 530 5302009                    | Benefits-Cleaning              | 227            | 534            | 742             | 400            | 600            |
| 530 5302014                    | Benefits-Uniforms              |                | 3,098          | 1,682           |                | 3,000          |
| 530 5302015                    | Benefits-Uniform Non-Contrac   | 301            |                |                 | 3,000          |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 136,410        | 149,526        | 130,213         | 156,005        | 141,248        |
| Supplies                       |                                |                |                |                 |                |                |
| 530 5303101                    | Office & Operating Supplies    | 521            | 279            | 199             | 600            | 600            |
| 530 5303104                    | Printing                       |                |                |                 | 100            | 100            |
| 530 5303117                    | Ammunition                     | 164            |                | 13              | 200            | 200            |
| 530 5303199                    | Misc Supplies                  | 806            | 1,216          | 531             | 800            | 1,200          |
| 530 5303201                    | Fuel Consumed                  | 4,857          | 4,661          | 3,988           | 4,900          | 4,900          |
| 530 5303501                    | Small Tools & Minor Equipmen   |                |                |                 | 500            | 500            |
| 530 5303590                    | Small Attrac Computer/Monito   | 1,328          | 661            |                 | 500            | 800            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 7,676          | 6,818          | 4,730           | 7,600          | 8,300          |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 530 5304101                    | Professional Services          | 5              | 316            | 1,915           | 769            | 769            |
| 530 5304191                    | Prof Serv-Purchasing           | 13             | 17             |                 |                | 116            |
| 530 5304192                    | Prof Serv-Tech Services        | 8,544          | 9,085          | 7,687           | 8,386          | 8,901          |
| 530 5304201                    | Communications-Telephone       | 1,232          | 1,412          | 1,229           | 1,408          | 1,477          |
| 530 5304219                    | Phone Charges Allocated        |                | 252            | 231             | 252            | 288            |
| 530 5304301                    | Travel                         |                | 285            |                 |                |                |
| 530 5304305                    | Travel-Training                |                | 318            | 174             | 1,000          | 2,000          |
| 530 5304501                    | Operating Rental & Leases      | 6,020          | 7,947          | 6,991           | 7,500          | 8,000          |
| 530 5304590                    | Rent-Facilities Maint          | 7,556          | 11,776         | 21,929          | 23,923         | 24,432         |
| 530 5304690                    | Insurance-Interfund            | 3,713          | 3,187          | 2,371           | 2,845          | 2,154          |
| 530 5304801                    | Repair & Maintenance           | 97             | 350            | 153             | 100            | 350            |
| 530 5304806                    | Vehicle Repair&Maint           | 2,415          | 2,733          | 1,680           | 2,500          | 2,750          |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                       | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|---------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Department of Security                |                |                |                 |                |                |
| Dept of Security                      |                |                |                 |                |                |
| Other Services - Charges              |                |                |                 |                |                |
| 530 5304901           Miscellaneous   |                | 350            | 574             | 850            | 1,850          |
|                                       | -----          |                |                 |                |                |
| Obj 004      Other Services - Charges | 29,596         | 38,028         | 44,935          | 49,533         | 53,087         |
|                                       | -----          |                |                 |                |                |
| Fnd 530      Department of Security   | 482,173        | 537,770        | 492,869         | 559,102        | 587,992        |
|                                       | -----          |                |                 |                |                |



## Financial Services

|                          | Actual  | Actual  | Budget  | Budget    |
|--------------------------|---------|---------|---------|-----------|
| Salaries & Wages         | 273,830 | 302,324 | 386,998 | 720,293   |
| Personnel Benefits       | 72,287  | 80,731  | 125,109 | 250,430   |
| Supplies                 | 3,661   | 5,266   | 6,650   | 22,300    |
| Other Services & Charges | 33,358  | 30,553  | 38,414  | 97,165    |
| Total Expenditures       | 383,136 | 418,874 | 557,171 | 1,090,188 |
| Ending Fund Balance      | -       | -       | -       | -         |
| Total Budget             |         |         | 557,171 | 1,090,188 |

**Note: Incorporated Grants Management fund into Financial Services beginning in 2014.**

### 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 with the exception of Public Services. Financial Services also serves as the central grant administration department, responsible for coordination of grant programs. The department provides program support to other departments by ensuring fiscal and programmatic accountability of Federal and State funds, property and other assets awarded to Yakima County.

Current services provided include the following:

- Full accounting for Facilities Services, Technology Services, Department of Corrections, GIS, Purchasing, Printing, Community Services, Assigned Counsel, Board of County Commissioners, and Non-Departmental.
- Manage asset inventory county-wide (excluding Public Services).
- Manage P-Cards, Travel Cards, and office supply accounts.
- County-wide Budgeting Support.
- 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.
- Ensure proper disbursement of and accounting for Federal and State funds.
- Provide County-wide grant compliance review and technical assistance.
- Perform sub-recipient audits and monitor pass through funding.
- Ensure compliance with requirements applicable to Federal and State financial assistance programs.
- Serve as a County liaison to funding agencies, other municipalities, local business and the general public.

### Revenue/Expenditure Comment:

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

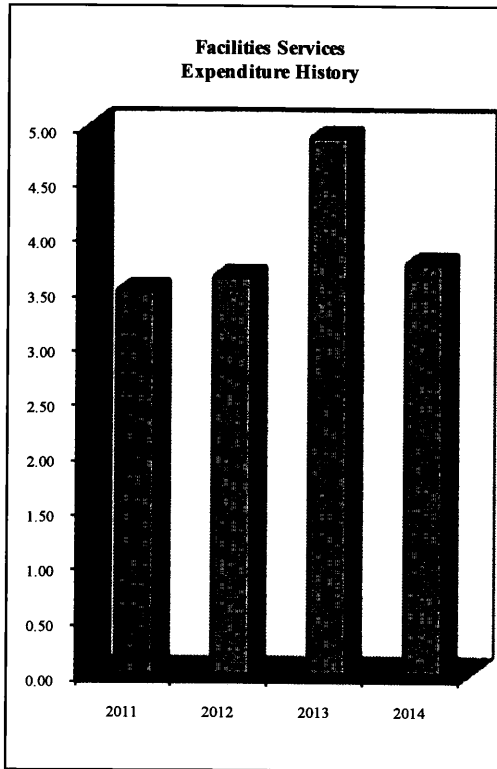
**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

|                    |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Financial Services |                              |                |                |                 |                |                |
| REVENUES           |                              |                |                |                 |                |                |
| 540 10034814001    | Program Support Grants       |                |                |                 |                | 613,855        |
| 540 54034814001    | Program Support              |                |                | 409,798         | 557,171        | 476,333        |
| 540 54034914003    | I Program Support            | 383,137        | 418,614        |                 |                |                |
| 540 54036111001    | Investment Interest          | 280            | 407            | 514             |                |                |
| 540 54036132001    | Unrealized Gain/Losses on In | 118            | 3-             | 115-            |                |                |
| <hr/>              |                              |                |                |                 |                |                |
| Fnd 540            | Financial Services           | 383,535        | 419,019        | 410,197         | 557,171        | 1,090,188      |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                 |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|---------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Financial Services</b>       |                                |                |                |                 |                |                |
| <b>Salaries</b>                 |                                |                |                |                 |                |                |
| ODt 1001                        | Salaries & Wages               | 257,542        | 285,550        | 339,528         | 378,698        | 705,993        |
| ODt 1002                        | Salaries-Overtime              | 1,286          | 4,331          | 1,196           | 300            | 8,300          |
| ODt 1010                        | Accrued Annual Leave           | 15,002         | 12,443         |                 | 8,000          | 6,000          |
| <hr/>                           |                                |                |                |                 |                |                |
| Obj 001                         | Salaries                       | 273,830        | 302,324        | 340,724         | 386,998        | 720,293        |
| <b>Personnel Benefits</b>       |                                |                |                |                 |                |                |
| ODt 2002                        | Benefits-Direct                | 72,274         | 80,735         | 105,223         | 125,109        | 250,430        |
| ODt 2004                        | Benefits-Bank Accruals         | 13             | 4-             | 16-             |                |                |
| <hr/>                           |                                |                |                |                 |                |                |
| Obj 002                         | Personnel Benefits             | 72,287         | 80,731         | 105,207         | 125,109        | 250,430        |
| <b>Supplies</b>                 |                                |                |                |                 |                |                |
| ODt 3101                        | Office & Operating Supplies    | 3,661          | 4,944          | 3,148           | 5,300          | 11,000         |
| ODt 3501                        | Small Tools & Minor Equipment  |                |                |                 | 550            | 4,500          |
| ODt 3502                        | Computer Software              |                | 321            |                 |                |                |
| ODt 3590                        | Small Attrac-Tracked Inventory |                |                |                 | 800            | 6,800          |
| <hr/>                           |                                |                |                |                 |                |                |
| Obj 003                         | Supplies                       | 3,661          | 5,266          | 3,148           | 6,650          | 22,300         |
| <b>Other Services - Charges</b> |                                |                |                |                 |                |                |
| ODt 4101                        | Professional Services          | 153            |                |                 |                | 150            |
| ODt 4118                        | Prof Serv-Audits               |                | 184            |                 |                | 550            |
| ODt 4125                        | Prof Serv-Indirect Costs       | 4,163          | 4,422          |                 |                |                |
| ODt 4191                        | Prof Serv-Purchasing Serv      | 553            | 728            | 2,259           | 2,464          | 3,833          |
| ODt 4192                        | Prof Serv-Tech Services        | 14,476         | 12,022         | 14,869          | 16,221         | 44,315         |
| ODt 4199                        | Prof Serv-DOS                  |                |                |                 |                | 1,697          |
| ODt 4201                        | Communication-Telephone        | 375            |                | 725             | 1,469          | 1,568          |
| ODt 4202                        | Communication-Postage          | 1              | 14             | 16              | 250            | 550            |
| ODt 4219                        | Phone Charges-Allocated        |                | 252            | 231             | 252            | 1,080          |
| ODt 4301                        | Travel                         |                | 409            | 1,375           | 3,000          | 7,700          |
| ODt 4401                        | Advertising                    | 291            | 269            |                 | 600            | 800            |
| ODt 4501                        | Operating Rentals & Leases     |                |                |                 |                | 1,200          |
| ODt 4590                        | Rent-Facil Maint               | 9,798          | 9,798          | 9,177           | 10,011         | 22,200         |
| ODt 4690                        | Insurance-Interfund            | 3,448          | 2,155          | 1,623           | 1,947          | 4,278          |
| ODt 4801                        | Repairs - Maintenance          |                |                |                 |                | 150            |
| ODt 4901                        | Miscellaneous                  | 100            | 300            | 1,250           | 2,200          | 7,094          |
| <hr/>                           |                                |                |                |                 |                |                |
| Obj 004                         | Other Services - Charges       | 33,358         | 30,553         | 31,524          | 38,414         | 97,165         |
| <hr/>                           |                                |                |                |                 |                |                |
| Fnd 540                         | Financial Services             | 383,137        | 418,872        | 480,603         | 557,171        | 1,090,188      |

## Facilities Services



| Expenditures             | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 1,053,019      | 1,053,596      | 1,081,333      | 1,176,290      |
| Personnel Benefits       | 396,019        | 379,196        | 426,861        | 469,611        |
| Supplies                 | 238,674        | 212,956        | 294,624        | 247,000        |
| Other Services & Charges | 1,685,706      | 1,486,884      | 1,782,519      | 1,727,827      |
| Intergovernmental        | 13,693         | 13,434         | 16,000         | 14,000         |
| Capital Outlay           | 7,430          | -              | -              | -              |
| Operating Transfers Out  | 115,227        | 493,212        | 1,307,563      | 123,000        |
| Total Expenditures       | 3,509,768      | 3,639,278      | 4,908,900      | 3,757,728      |
| Ending Fund Equity       | 1,966,374      | 2,005,590      | 1,214,273      | 1,286,710      |
| Total Budget             |                |                | 6,123,173      | 5,044,438      |

### 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.

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

|                            |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|----------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b> |                                |                |                |                 |                |                |
| <b>REVENUES</b>            |                                |                |                |                 |                |                |
| 580 58030881001            | Beg Fund Balance Unreserved    |                |                |                 | 2,254,278      | 1,070,564      |
| 580 58034892001            | Property Serv 18th St Bldg     | 17,446         | 14,400         | 13,200          | 14,400         | 14,400         |
| 580 58034892102            | Property Mgmt Court House      | 1,141          |                |                 |                |                |
| 580 58034892108            | Property Serv Doc Main Jail    |                | 89,812         |                 |                |                |
| 580 58034892113            | Property Serv Tech Serv Bld    | 160            |                |                 |                |                |
| 580 58034892122            | Property Serv Public Service   |                | 664            |                 |                |                |
| 580 58034893001            | Interfund Rent-Courthouse      |                |                | 1,064,740       | 1,160,327      | 1,188,392      |
| 580 58034893002            | Interfund Rent-Youth Center    |                |                | 504,377         | 550,229        | 561,936        |
| 580 58034893003            | Interfund Rent-Detention       |                |                | 975,180         | 1,063,833      | 1,086,468      |
| 580 58034893004            | Interfund Rent-Rest Center     |                |                | 38,193          | 83,413         | 85,188         |
| 580 58034893005            | Interfund Rent-Gen Admin       |                |                | 141,989         | 176,614        | 212,844        |
| 580 58034893006            | Interfund Rent-1st Street      |                |                | 12,683          | 13,836         | 14,130         |
| 580 58034893007            | Interfund Rent-Tech Services   |                |                | 69,407          | 75,717         | 77,328         |
| 580 58034893008            | Interfund Rent-New Jail        |                |                | 350,209         | 629,353        | 631,128        |
| 580 58034893009            | Interfund Rent-Safeway Bldg    |                |                | 32,462          | 35,413         | 36,300         |
| 580 58034893010            | Interfund Rent-NYSO            |                |                | 23,577          | 25,720         | 25,720         |
| 580 58036111001            | Investment Interest            | 19,591         | 20,297         | 12,505          | 5,000          | 5,000          |
| 580 58036132001            | Unrealized Gain/Losses on In   | 8,550          | 678            | 7,216-          |                |                |
| 580 58036230001            | Parking                        | 29,280         | 30,420         | 13,780          | 35,040         | 35,040         |
| 580 58036250007            | LT Rent-Rest Center Agency     |                |                | 38,269          |                |                |
| 580 58036550002            | I Interfund Rent-Courthouse    | 1,121,742      | 1,109,291      |                 |                |                |
| 580 58036550004            | I Interfund Rent-Youth Center  | 516,823        | 538,522        |                 |                |                |
| 580 58036550005            | I Interfund Rent-Detention Cor | 1,041,199      | 1,041,199      |                 |                |                |
| 580 58036550009            | I Interfund Rent-Rest Center   | 140,422        | 140,422        |                 |                |                |
| 580 58036550010            | I Interfund Rent-Gen Admin Bld | 151,827        | 150,075        |                 |                |                |
| 580 58036550011            | I Interfund Rent-1st Street Co | 27,086         | 13,541         |                 |                |                |
| 580 58036550012            | I Interfund Rent-Tech Serv Bld | 74,106         | 74,106         |                 |                |                |
| 580 58036550014            | I Interfund Rent-New Jail Faci | 681,477        | 481,076        |                 |                |                |
| 580 58036550015            | I Interfund Rent-Safeway Bldg  | 34,549         | 34,549         |                 |                |                |
| 580 58036550016            | I Interfund Rent-NYSO Facil    | 25,720         | 25,720         |                 |                |                |
| 580 58036910001            | Sale of Scrap and Junk         | 560            |                |                 |                |                |
| 580 58036990001            | Other Misc. Revenue            | 588            | 510            | 555             |                |                |
| 580 58039510001            | Proceeds from Sale/Fixed Ass   | 36             |                |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Fnd 580                    | Facilities Services            | 3,892,303      | 3,765,283      | 3,283,908       | 6,123,173      | 5,044,438      |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                     |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|-------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>          |                                |                |                |                 |                |                |
| <b>Facilities Maintenance</b>       |                                |                |                |                 |                |                |
| Administration Non Bldg             |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc.      |                                |                |                |                 |                |                |
| 580 1000101                         | Transfers Out-Fund 315         |                | 375,000        | 1,625,000       | 1,184,563      |                |
| 580 1000102                         | Transfers Out-Debt             | 115,227        | 118,212        | 117,897         | 123,000        | 123,000        |
| 580 1000200                         | Ending Fund Balance            |                |                |                 | 1,214,273      | 1,286,710      |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 000                             | Reclassification & Cost Alloc. | 115,227        | 493,212        | 1,742,897       | 2,521,836      | 1,409,710      |
| <br><b>Salaries</b>                 |                                |                |                |                 |                |                |
| 580 1001001                         | Salaries & Benefits            | 167,038        | 153,965        | 120,014         | 1,035,333      | 1,129,290      |
| 580 1001002                         | Salaries-Overtime              | 11,166         | 567            | 392             | 30,000         | 30,000         |
| 580 1001003                         | Salaries-Extra Help            | 476            |                |                 |                |                |
| 580 1001009                         | Call out/ Standby              | 16,103         | 16,047         | 14,748          | 16,000         | 17,000         |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 001                             | Salaries                       | 194,783        | 170,578        | 135,154         | 1,081,333      | 1,176,290      |
| <br><b>Personnel Benefits</b>       |                                |                |                |                 |                |                |
| 580 1002002                         | Benfits Direct                 | 65,988         | 57,449         | 45,897          | 426,861        | 469,611        |
| 580 1002003                         | Benefits-Indirect              | 36,249         | 39,280         | 30,904          |                |                |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits             | 102,238        | 96,729         | 76,802          | 426,861        | 469,611        |
| <br><b>Supplies</b>                 |                                |                |                |                 |                |                |
| 580 1003101                         | Office & Operating Supplies    | 6,590          | 2,208          | 693             | 11,124         | 14,000         |
| 580 1003105                         | Operating Supplies             | 5,460          | 920            | 810             | 250,000        | 225,000        |
| 580 1003201                         | Fuel Consumed                  |                |                |                 | 1,500          | 1,000          |
| 580 1003501                         | Small Tools & Minor Equipmen   | 486            |                |                 | 15,000         | 4,000          |
| 580 1003502                         | Computer Software              |                |                | 38              | 2,000          |                |
| 580 1003590                         | Small Attrac Computer/Monito   | 432            |                |                 | 15,000         | 3,000          |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 003                             | Supplies                       | 12,968         | 3,128          | 1,540           | 294,624        | 247,000        |
| <br><b>Other Services - Charges</b> |                                |                |                |                 |                |                |
| 580 1004101                         | Professional Services          | 2,839          | 1,706          | 770             | 19,000         | 15,000         |
| 580 1004137                         | Prof Serv-Program Support      | 67,929         | 68,335         | 52,959          | 71,000         | 71,000         |
| 580 1004191                         | Prof Serv-Purchasing           | 30,891         | 40,718         | 29,373          | 32,043         | 30,153         |
| 580 1004192                         | Prof Serv-Tech Services        | 35,292         | 38,381         | 37,786          | 41,221         | 43,142         |
| 580 1004201                         | Communications-Telephone       | 6,804          | 5,156          | 4,301           | 6,055          | 5,920          |
| 580 1004202                         | Communications-Postage         | 108            | 340            | 259             | 1,000          | 1,000          |
| 580 1004219                         | Phone Charges Allocated        |                | 1,134          | 866             | 945            | 1,080          |
| 580 1004301                         | Travel                         | 223            | 249            | 185             | 2,000          | 1,000          |
| 580 1004401                         | Advertising                    |                |                | 170             | 800            |                |
| 580 1004501                         | Operating Rental & Leases      | 17,601         | 18,588         | 17,259          | 25,000         | 20,000         |
| 580 1004690                         | Insurance-Interfund            | 61,873         | 33,657         | 12,879          | 15,455         | 82,717         |
| 580 1004701                         | Utlities-Services              | 8,993          | 461            | 268             | 1,310,000      | 1,250,000      |
| 580 1004801                         | Repair & Maintenance           | 1,001          |                |                 | 220,000        | 160,000        |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                       |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|---------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>            |                              |                |                |                 |                |                |
| <b>Facilities Maintenance</b>         |                              |                |                |                 |                |                |
| <b>Administration Non Bldg</b>        |                              |                |                |                 |                |                |
| <b>Other Services - Charges</b>       |                              |                |                |                 |                |                |
| 580 1004901                           | Miscellaneous                | 1,267          | 370            | 361             | 15,000         | 23,815         |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 004                               | Other Services - Charges     | 234,820        | 209,096        | 157,436         | 1,759,519      | 1,704,827      |
| <br><b>Intergovernmental Services</b> |                              |                |                |                 |                |                |
| 580 1005101                           | Intergov Prof Serv           | 2,099          | 2,099          |                 | 6,000          | 6,000          |
| 580 1005301                           | External Tax & Assessments   | 3,342          |                | 387             | 10,000         | 8,000          |
| 580 1005401                           | Interfund Taxes & Assessment |                | 142            | 142             |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 005                               | Intergovernmental Services   | 5,441          | 2,241          | 529             | 16,000         | 14,000         |
| <br><b>Capital Outlay</b>             |                              |                |                |                 |                |                |
| 580 1006401                           | Machinery & Equipment        | 7,430          |                |                 |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 006                               | Capital Outlay               | 7,430          |                |                 |                |                |
| <br><b>Other</b>                      |                              |                |                |                 |                |                |
| 580 1009101                           | Depreciation/Amortization    |                | 18,491         |                 | 23,000         | 23,000         |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 009                               | Other                        |                | 18,491         |                 | 23,000         | 23,000         |
| <hr/>                                 |                              |                |                |                 |                |                |
| Sub 100                               | Administration Non Bldg      | 672,906        | 993,474        | 2,114,358       | 6,123,173      | 5,044,438      |
| <br><b>#1 Courthouse 1941</b>         |                              |                |                |                 |                |                |
| <b>Salaries</b>                       |                              |                |                |                 |                |                |
| 580 1011001                           | Salaries & Benefits          | 69,855         | 69,701         | 66,773          |                |                |
| 580 1011002                           | Salaries-Overtime            | 295            | 246            | 29              |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 001                               | Salaries                     | 70,150         | 69,947         | 66,802          |                |                |
| <br><b>Personnel Benefits</b>         |                              |                |                |                 |                |                |
| 580 1012002                           | Benefits-Direct              | 23,151         | 23,084         | 22,034          |                |                |
| 580 1012003                           | Benefits-Indirect            | 13,330         | 18,195         | 18,696          |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 002                               | Personnel Benefits           | 36,481         | 41,279         | 40,731          |                |                |
| <br><b>Supplies</b>                   |                              |                |                |                 |                |                |
| 580 1013101                           | Office & Operating Supplies  |                | 650            |                 |                |                |
| 580 1013105                           | Operating Supplies           | 46,015         | 24,382         | 29,238          |                |                |
| 580 1013590                           | Small Attract Computer/Monit | 1,180          | 765            |                 |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 003                               | Supplies                     | 47,195         | 25,797         | 29,238          |                |                |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                          | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>               |                |                |                 |                |                |
| <b>Facilities Maintenance</b>            |                |                |                 |                |                |
| <b>#1 Courthouse 1941</b>                |                |                |                 |                |                |
| <b>Other Services - Charges</b>          |                |                |                 |                |                |
| 580 1014101 Professional Services        | 2,941          | 1,297          | 1,920           |                |                |
| 580 1014201 Communications-Telephone     |                |                | 90              |                |                |
| 580 1014501 Operating Rental & Leases    | 592            |                |                 |                |                |
| 580 1014701 Utilities-Services           | 87,488         | 76,859         | 67,928          |                |                |
| 580 1014801 Repairs & Maintenance        | 15,778         | 14,525         | 14,110          |                |                |
| 580 1014901 Miscellaneous                | 2,461          | 2,384          | 2,375           |                |                |
| -----                                    |                |                |                 |                |                |
| Obj 004 Other Services - Charges         | 109,259        | 95,065         | 86,423          |                |                |
| <b>Intergovernmental Services</b>        |                |                |                 |                |                |
| 580 1015101 Intergov Prof Serv           | 534            | 491            | 39              |                |                |
| 580 1015301 External Tax & Assessments   |                | 355            | 341             |                |                |
| -----                                    |                |                |                 |                |                |
| Obj 005 Intergovernmental Services       | 534            | 846            | 379             |                |                |
| -----                                    |                |                |                 |                |                |
| Sub 101 #1 Courthouse 1941               | 263,618        | 232,934        | 223,573         |                |                |
| <b>#2 Courthouse 1962</b>                |                |                |                 |                |                |
| <b>Salaries</b>                          |                |                |                 |                |                |
| 580 1021001 Salaries & Benefits          | 122,768        | 117,156        | 112,257         |                |                |
| 580 1021002 Salaries-Overtime            | 1,035          | 2,449          | 826             |                |                |
| 580 1021003 Salaries-Extra Help          | 13             |                |                 |                |                |
| -----                                    |                |                |                 |                |                |
| Obj 001 Salaries                         | 123,816        | 119,605        | 113,082         |                |                |
| <b>Personnel Benefits</b>                |                |                |                 |                |                |
| 580 1022002 Benefits-Direct              | 40,851         | 39,559         | 37,321          |                |                |
| 580 1022003 Benefits-Indirect            | 23,520         | 30,648         | 31,661          |                |                |
| -----                                    |                |                |                 |                |                |
| Obj 002 Personnel Benefits               | 64,372         | 70,208         | 68,982          |                |                |
| <b>Supplies</b>                          |                |                |                 |                |                |
| 580 1023101 Office & Operating Supplies  | 1,195          | 421            |                 |                |                |
| 580 1023105 Operating Supplies           | 19,122         | 41,889         | 35,437          |                |                |
| 580 1023501 Small Tools & Minor Equipmen |                | 248            |                 |                |                |
| -----                                    |                |                |                 |                |                |
| Obj 003 Supplies                         | 20,317         | 42,558         | 35,437          |                |                |
| <b>Other Services - Charges</b>          |                |                |                 |                |                |
| 580 1024101 Professional Services        | 1,981          | 3,661          | 2,880           |                |                |
| 580 1024202 Communications-Postage       | 93             |                |                 |                |                |
| 580 1024701 Utilities-Services           | 146,562        | 171,695        | 145,570         |                |                |
| 580 1024801 Repairs & Maintenance        | 12,642         | 17,085         | 22,122          |                |                |
| 580 1024901 Miscellaneous                | 4,287          | 4,992          | 4,511           |                |                |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                     |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|-------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>          |                              |                |                |                 |                |                |
| <b>Facilities Maintenance</b>       |                              |                |                |                 |                |                |
| <b>#2 Courthouse 1962</b>           |                              |                |                |                 |                |                |
| Obj 004                             | Other Services - Charges     | 165,564        | 197,434        | 175,083         |                |                |
| <b>Intergovernmental Services</b>   |                              |                |                |                 |                |                |
| 580 1025101                         | Intergov Prof Serv           | 540            | 581            | 773             |                |                |
| 580 1025301                         | External Tax & Assessments   |                | 720            | 86              |                |                |
| Obj 005                             | Intergovernmental Services   | 540            | 1,301          | 859             |                |                |
| Sub 102                             | #2 Courthouse 1962           | 374,609        | 431,106        | 393,443         |                |                |
| <b>#3 County Corrections center</b> |                              |                |                |                 |                |                |
| <b>Salaries</b>                     |                              |                |                |                 |                |                |
| 580 1031001                         | Salaries & Benefits          | 93,770         | 59,777         | 39,050          |                |                |
| 580 1031002                         | Salaries-Overtime            | 2,119          | 801            | 502             |                |                |
| Obj 001                             | Salaries                     | 95,889         | 60,578         | 39,553          |                |                |
| <b>Personnel Benefits</b>           |                              |                |                |                 |                |                |
| 580 1032002                         | Benefits-Direct              | 31,591         | 19,998         | 13,056          |                |                |
| 580 1032003                         | Benefits-Indirect            | 18,211         | 15,245         | 11,080          |                |                |
| Obj 002                             | Personnel Benefits           | 49,802         | 35,243         | 24,135          |                |                |
| <b>Supplies</b>                     |                              |                |                |                 |                |                |
| 580 1033101                         | Office & Operating Supplies  | 660            | 66             | 58              |                |                |
| 580 1033105                         | Operating Supplies           | 49,010         | 13,744         | 18,210          |                |                |
| 580 1033201                         | Fuel Consumed                | 317            | 20             |                 |                |                |
| 580 1033501                         | Small Tools & Minor Equipmen |                |                | 1,100           |                |                |
| 580 1033590                         | Small Attract Computer/Monit | 535            |                |                 |                |                |
| Obj 003                             | Supplies                     | 50,522         | 13,830         | 19,369          |                |                |
| <b>Other Services - Charges</b>     |                              |                |                |                 |                |                |
| 580 1034101                         | Professional Services        | 1,747          | 397            |                 |                |                |
| 580 1034201                         | Communications-Telephone     |                | 374            | 1,114           |                |                |
| 580 1034202                         | Communications-Postage       | 74             | 10             | 10              |                |                |
| 580 1034501                         | Operating Rental & Leases    | 11             |                |                 |                |                |
| 580 1034701                         | Utilities-Services           | 231,130        | 182,773        | 164,681         |                |                |
| 580 1034801                         | Repairs & Maintenance        | 42,868         | 28,504         | 24,471          |                |                |
| 580 1034901                         | Miscellaneous                | 379            | 707            |                 |                |                |
| Obj 004                             | Other Services - Charges     | 276,209        | 212,765        | 190,276         |                |                |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                              |         | 2011<br>Actual               | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|------------------------------|---------|------------------------------|----------------|-----------------|----------------|----------------|
| Facilities Services          |         |                              |                |                 |                |                |
| Facilities Maintenance       |         |                              |                |                 |                |                |
| #3 County Corrections center |         |                              |                |                 |                |                |
| Intergovernmental Services   |         |                              |                |                 |                |                |
| 580                          | 1035101 | Intergov Prof Serv           | 471            | 258             | 489            |                |
| 580                          | 1035301 | External Tax & Assessments   |                | 878             |                |                |
| -----                        |         |                              |                |                 |                |                |
|                              | Obj 005 | Intergovernmental Services   | 471            | 258             | 1,367          |                |
| -----                        |         |                              |                |                 |                |                |
|                              | Sub 103 | #3 County Corrections center | 472,893        | 322,674         | 274,700        |                |
| #4 General Admin Bldg        |         |                              |                |                 |                |                |
| Salaries                     |         |                              |                |                 |                |                |
| 580                          | 1041001 | Salaries & Benefits          | 22,392         | 24,253          | 21,321         |                |
| 580                          | 1041002 | Salaries-Overtime            | 115            | 80              | 381            |                |
| -----                        |         |                              |                |                 |                |                |
|                              | Obj 001 | Salaries                     | 22,507         | 24,333          | 21,701         |                |
| Personnel Benefits           |         |                              |                |                 |                |                |
| 580                          | 1042002 | Benefits-Direct              | 7,428          | 8,031           | 7,163          |                |
| 580                          | 1042003 | Benefits-Indirect            | 4,273          | 6,356           | 6,072          |                |
| -----                        |         |                              |                |                 |                |                |
|                              | Obj 002 | Personnel Benefits           | 11,702         | 14,386          | 13,235         |                |
| Supplies                     |         |                              |                |                 |                |                |
| 580                          | 1043101 | Office & Operating Supplies  |                | 59              | 13             |                |
| 580                          | 1043105 | Operating Supplies           | 11,936         | 12,094          | 9,565          |                |
| 580                          | 1043501 | Small Tools & Minor Equipmen |                |                 | 1,822          |                |
| -----                        |         |                              |                |                 |                |                |
|                              | Obj 003 | Supplies                     | 11,936         | 12,153          | 11,401         |                |
| Other Services - Charges     |         |                              |                |                 |                |                |
| 580                          | 1044101 | Professional Services        | 2,034          | 38              |                |                |
| 580                          | 1044202 | Communications-Postage       | 8              |                 |                |                |
| 580                          | 1044501 | Operating Rental & Leases    |                |                 | 16             |                |
| 580                          | 1044701 | Utilities-Services           | 48,495         | 55,407          | 51,166         |                |
| 580                          | 1044801 | Repairs & Maintenance        | 10,058         | 10,891          | 11,815         |                |
| 580                          | 1044901 | Miscellaneous                | 1,297          | 1,223           | 1,473          |                |
| -----                        |         |                              |                |                 |                |                |
|                              | Obj 004 | Other Services - Charges     | 61,892         | 67,559          | 64,470         |                |
| Intergovernmental Services   |         |                              |                |                 |                |                |
| 580                          | 1045101 | Intergov Prof Serv           | 350            | 137             | 143            |                |
| 580                          | 1045301 | External Tax & Assessments   |                | 344             | 301            |                |
| -----                        |         |                              |                |                 |                |                |
|                              | Obj 005 | Intergovernmental Services   | 350            | 481             | 444            |                |
| -----                        |         |                              |                |                 |                |                |
|                              | Sub 104 | #4 General Admin Bldg        | 108,387        | 118,912         | 111,251        |                |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                   |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|-----------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>        |                              |                |                |                 |                |                |
| <b>Facilities Maintenance</b>     |                              |                |                |                 |                |                |
| <b>#5 Main Jail</b>               |                              |                |                |                 |                |                |
| <b>Salaries</b>                   |                              |                |                |                 |                |                |
| 580 1051001                       | Salaries & Benefits          | 160,604        | 183,546        | 122,569         |                |                |
| 580 1051002                       | Salaries-Overtime            | 7,930          | 5,365          | 4,603           |                |                |
| 580 1051009                       | Call Out                     | 129            | 37             |                 |                |                |
| <hr/>                             |                              |                |                |                 |                |                |
| Obj 001                           | Salaries                     | 168,662        | 188,948        | 127,171         |                |                |
| <b>Personnel Benefits</b>         |                              |                |                |                 |                |                |
| 580 1052002                       | Benefits-Direct              | 55,673         | 62,303         | 41,971          |                |                |
| 580 1052003                       | Benefits-Indirect            | 32,052         | 48,855         | 35,602          |                |                |
| <hr/>                             |                              |                |                |                 |                |                |
| Obj 002                           | Personnel Benefits           | 87,725         | 111,158        | 77,573          |                |                |
| <b>Supplies</b>                   |                              |                |                |                 |                |                |
| 580 1053101                       | Office & Operating Supplies  | 57             | 292            |                 |                |                |
| 580 1053105                       | Operating Supplies           | 45,494         | 66,579         | 34,969          |                |                |
| 580 1053201                       | Fuel Consumed                |                | 1,213          |                 |                |                |
| 580 1053501                       | Small Tools & Minor Equipmen | 1,797          | 1,283          | 379             |                |                |
| 580 1053590                       | Small Attract Computer/Monit | 228            | 1,162          |                 |                |                |
| <hr/>                             |                              |                |                |                 |                |                |
| Obj 003                           | Supplies                     | 47,576         | 70,529         | 35,348          |                |                |
| <b>Other Services - Charges</b>   |                              |                |                |                 |                |                |
| 580 1054101                       | Professional Services        | 1,957          | 134            | 960             |                |                |
| 580 1054201                       | Communications-Telephone     |                | 430            |                 |                |                |
| 580 1054202                       | Communications-Postage       | 65             | 22             | 9               |                |                |
| 580 1054701                       | Utilities-Services           | 337,909        | 293,601        | 263,607         |                |                |
| 580 1054801                       | Repairs & Maintenance        | 54,106         | 25,575         | 40,681          |                |                |
| 580 1054901                       | Miscellaneous                | 3,094          | 3,255          | 3,630           |                |                |
| <hr/>                             |                              |                |                |                 |                |                |
| Obj 004                           | Other Services - Charges     | 397,130        | 323,018        | 308,887         |                |                |
| <b>Intergovernmental Services</b> |                              |                |                |                 |                |                |
| 580 1055101                       | Intergov Prof Serv           | 1,034          | 1,207          | 850             |                |                |
| 580 1055301                       | External Tax & Assessments   | 774            | 774            | 1,422           |                |                |
| <hr/>                             |                              |                |                |                 |                |                |
| Obj 005                           | Intergovernmental Services   | 1,808          | 1,981          | 2,272           |                |                |
| <hr/>                             |                              |                |                |                 |                |                |
| Sub 105                           | #5 Main Jail                 | 702,902        | 695,634        | 551,252         |                |                |
| <b>#6 Jail Annex</b>              |                              |                |                |                 |                |                |
| <b>Salaries</b>                   |                              |                |                |                 |                |                |
| 580 1061001                       | Salaries & Benefits          | 37,073         | 33,919         | 25,846          |                |                |
| 580 1061002                       | Salaries-Overtime            | 674            | 772            | 478             |                |                |
| <hr/>                             |                              |                |                |                 |                |                |
| Obj 001                           | Salaries                     | 37,747         | 34,691         | 26,324          |                |                |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                   |                            | 2011<br>Actual              | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|-----------------------------------|----------------------------|-----------------------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>        |                            |                             |                |                 |                |                |
| <b>Facilities Maintenance</b>     |                            |                             |                |                 |                |                |
| <b>#6 Jail Annex</b>              |                            |                             |                |                 |                |                |
| <b>Personnel Benefits</b>         |                            |                             |                |                 |                |                |
| 580                               | 1062002                    | Benefits-Direct             | 12,671         | 11,449          | 8,689          |                |
| 580                               | 1062003                    | Benefits-Indirect           | 7,268          | 8,975           | 7,354          |                |
|                                   |                            |                             | -----          |                 |                |                |
| Obj 002                           | Personnel Benefits         |                             | 19,939         | 20,424          | 16,043         |                |
| <b>Supplies</b>                   |                            |                             |                |                 |                |                |
| 580                               | 1063101                    | Office & Operating Supplies | 467            |                 |                |                |
| 580                               | 1063105                    | Operating Supplies          | 8,027          | 6,147           | 2,516          |                |
|                                   |                            |                             | -----          |                 |                |                |
| Obj 003                           | Supplies                   |                             | 8,494          | 6,147           | 2,516          |                |
| <b>Other Services - Charges</b>   |                            |                             |                |                 |                |                |
| 580                               | 1064101                    | Professional Services       | 175            | 58              |                |                |
| 580                               | 1064501                    | Operating Rental & Leases   | 44             | 318             |                |                |
| 580                               | 1064701                    | Utilities-Services          | 79,885         | 55,403          | 31,800         |                |
| 580                               | 1064801                    | Repairs & Maintenance       | 12,997         | 18,112          | 16,298         |                |
| 580                               | 1064901                    | Miscellaneous               | 1,604          | 1,146           | 754            |                |
|                                   |                            |                             | -----          |                 |                |                |
| Obj 004                           | Other Services - Charges   |                             | 94,705         | 75,038          | 48,852         |                |
| <b>Intergovernmental Services</b> |                            |                             |                |                 |                |                |
| 580                               | 1065101                    | Intergov Prof Serv          | 157            | 454             | 153            |                |
| 580                               | 1065301                    | External Tax & Assessments  |                |                 | 43             |                |
|                                   |                            |                             | -----          |                 |                |                |
| Obj 005                           | Intergovernmental Services |                             | 157            | 454             | 196            |                |
|                                   |                            |                             | -----          |                 |                |                |
| Sub 106                           | #6 Jail Annex              |                             | 161,040        | 136,754         | 93,932         |                |
| <b>#7 Juvenile Justice Center</b> |                            |                             |                |                 |                |                |
| <b>Salaries</b>                   |                            |                             |                |                 |                |                |
| 580                               | 1071001                    | Salaries & Benefits         | 106,930        | 88,304          | 88,628         |                |
| 580                               | 1071002                    | Salaries-Overtime           | 927            | 1,371           | 1,470          |                |
|                                   |                            |                             | -----          |                 |                |                |
| Obj 001                           | Salaries                   |                             | 107,857        | 89,674          | 90,098         |                |
| <b>Personnel Benefits</b>         |                            |                             |                |                 |                |                |
| 580                               | 1072002                    | Benefits-Direct             | 35,589         | 29,543          | 29,738         |                |
| 580                               | 1072003                    | Benefits-Indirect           | 20,486         | 23,244          | 25,219         |                |
|                                   |                            |                             | -----          |                 |                |                |
| Obj 002                           | Personnel Benefits         |                             | 56,075         | 52,787          | 54,956         |                |
| <b>Supplies</b>                   |                            |                             |                |                 |                |                |
| 580                               | 1073101                    | Office & Operating Supplies | 311            |                 |                |                |
| 580                               | 1073105                    | Operating Supplies          | 20,336         | 16,705          | 26,178         |                |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                   |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|-----------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>        |                              |                |                |                 |                |                |
| <b>Facilities Maintenance</b>     |                              |                |                |                 |                |                |
| <b>#7 Juvenile Justice Center</b> |                              |                |                |                 |                |                |
| <b>Supplies</b>                   |                              |                |                |                 |                |                |
| 580 1073201                       | Fuel Consumed                |                |                | 1,163           |                |                |
| 580 1073590                       | Small Attract Computer/Monit | 644            |                |                 |                |                |
| -----                             |                              |                |                |                 |                |                |
| Obj 003                           | Supplies                     | 21,290         | 16,705         | 27,340          |                |                |
| <b>Other Services - Charges</b>   |                              |                |                |                 |                |                |
| 580 1074101                       | Professional Services        | 4,322          | 2,041          | 960             |                |                |
| 580 1074202                       | Communications-Postage       | 48             | 43             | 20              |                |                |
| 580 1074701                       | Utilities-Services           | 174,403        | 166,041        | 136,859         |                |                |
| 580 1074801                       | Repairs & Maintenance        | 17,442         | 23,173         | 16,582          |                |                |
| 580 1074901                       | Miscellaneous                | 1,898          | 2,026          | 2,129           |                |                |
| -----                             |                              |                |                |                 |                |                |
| Obj 004                           | Other Services - Charges     | 198,112        | 193,324        | 156,550         |                |                |
| <b>Intergovernmental Services</b> |                              |                |                |                 |                |                |
| 580 1075101                       | Intergov Prof Serv           | 793            | 430            | 438             |                |                |
| 580 1075301                       | External Tax & Assessments   | 2,661          | 3,116          | 1,806           |                |                |
| -----                             |                              |                |                |                 |                |                |
| Obj 005                           | Intergovernmental Services   | 3,454          | 3,546          | 2,244           |                |                |
| -----                             |                              |                |                |                 |                |                |
| Sub 107                           | #7 Juvenile Justice Center   | 386,789        | 356,036        | 331,190         |                |                |
| <b>#8 Restitution Center</b>      |                              |                |                |                 |                |                |
| <b>Salaries</b>                   |                              |                |                |                 |                |                |
| 580 1081001                       | Salaries & Benefits          | 23,063         | 22,418         | 21,773          |                |                |
| 580 1081002                       | Salaries-Overtime            | 89             | 189            | 74              |                |                |
| -----                             |                              |                |                |                 |                |                |
| Obj 001                           | Salaries                     | 23,151         | 22,607         | 21,847          |                |                |
| <b>Personnel Benefits</b>         |                              |                |                |                 |                |                |
| 580 1082002                       | Benefits-Direct              | 7,653          | 7,462          | 7,212           |                |                |
| 580 1082003                       | Benefits-Indirect            | 4,406          | 5,718          | 6,112           |                |                |
| -----                             |                              |                |                |                 |                |                |
| Obj 002                           | Personnel Benefits           | 12,059         | 13,180         | 13,324          |                |                |
| <b>Supplies</b>                   |                              |                |                |                 |                |                |
| 580 1083101                       | Office & Operating Supplies  | 417            | 89             |                 |                |                |
| 580 1083105                       | Operating Supplies           | 5,840          | 4,926          | 5,142           |                |                |
| 580 1083201                       | Fuel Consumed                |                |                | 794             |                |                |
| 580 1083501                       | Small Tools & Minor Equipmen | 227            |                |                 |                |                |
| 580 1083590                       | Small Attract Computer/Monit |                | 549            |                 |                |                |
| -----                             |                              |                |                |                 |                |                |
| Obj 003                           | Supplies                     | 6,484          | 5,565          | 5,936           |                |                |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                        |                            | 2011<br>Actual               | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|----------------------------------------|----------------------------|------------------------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>             |                            |                              |                |                 |                |                |
| <b>Facilities Maintenance</b>          |                            |                              |                |                 |                |                |
| <b>#8 Restitution Center</b>           |                            |                              |                |                 |                |                |
| <b>Other Services - Charges</b>        |                            |                              |                |                 |                |                |
| 580                                    | 1084101                    | Professional Services        | 679            | 176             | 960            |                |
| 580                                    | 1084201                    | Communications-Telephone     |                | 273             | 178            |                |
| 580                                    | 1084501                    | Operating Rental & Leases    | 216            | 328             | 223            |                |
| 580                                    | 1084701                    | Utilities-Services           | 66,765         | 40,995          | 41,089         |                |
| 580                                    | 1084801                    | Repairs & Maintenance        | 5,056          | 3,204           | 3,053          |                |
| 580                                    | 1084901                    | Miscellaneous                | 1,064          | 976             | 2,238          |                |
| <hr/>                                  |                            |                              |                |                 |                |                |
| Obj 004                                | Other Services - Charges   |                              | 73,781         | 45,952          | 47,742         |                |
| <br><b>Intergovernmental Services</b>  |                            |                              |                |                 |                |                |
| 580                                    | 1085101                    | Intergov Prof Serv           |                | 65              | 619            |                |
| 580                                    | 1085301                    | External Tax & Assessments   | 422            |                 |                |                |
| <hr/>                                  |                            |                              |                |                 |                |                |
| Obj 005                                | Intergovernmental Services |                              | 422            | 65              | 619            |                |
| <hr/>                                  |                            |                              |                |                 |                |                |
| Sub 108                                | #8 Restitution Center      |                              | 115,896        | 87,368          | 89,468         |                |
| <br><b>#9 Facilities Services Bldg</b> |                            |                              |                |                 |                |                |
| <b>Salaries</b>                        |                            |                              |                |                 |                |                |
| 580                                    | 1091001                    | Salaries & Benefits          | 19,205         | 44,041          | 61,445         |                |
| 580                                    | 1091002                    | Salaries-Overtime            | 12             | 783             | 101            |                |
| <hr/>                                  |                            |                              |                |                 |                |                |
| Obj 001                                | Salaries                   |                              | 19,217         | 44,824          | 61,546         |                |
| <br><b>Personnel Benefits</b>          |                            |                              |                |                 |                |                |
| 580                                    | 1092002                    | Benefits-Direct              | 6,342          | 14,793          | 20,268         |                |
| 580                                    | 1092003                    | Benefits-Indirect            | 3,650          | 12,159          | 17,197         |                |
| <hr/>                                  |                            |                              |                |                 |                |                |
| Obj 002                                | Personnel Benefits         |                              | 9,992          | 26,952          | 37,464         |                |
| <br><b>Supplies</b>                    |                            |                              |                |                 |                |                |
| 580                                    | 1093101                    | Office & Operating Supplies  | 5,136          | 8,476           | 5,994          |                |
| 580                                    | 1093105                    | Operating Supplies           | 4,088          | 5,244           | 11,023         |                |
| 580                                    | 1093501                    | Small Tools & Minor Equipmen | 290            | 311             | 114            |                |
| 580                                    | 1093590                    | Small Attract Computer/Monit | 663            | 1,509           | 1,755          |                |
| <hr/>                                  |                            |                              |                |                 |                |                |
| Obj 003                                | Supplies                   |                              | 10,177         | 15,539          | 18,886         |                |
| <br><b>Other Services - Charges</b>    |                            |                              |                |                 |                |                |
| 580                                    | 1094101                    | Professional Services        | 800            | 696             | 960            |                |
| 580                                    | 1094201                    | Communications-Telephone     | 86             | 87              | 227            |                |
| 580                                    | 1094202                    | Communications-Postage       | 51             | 23              |                |                |
| 580                                    | 1094501                    | Operating Rental & Leases    | 720            | 425             | 332            |                |
| 580                                    | 1094701                    | Utilities-Services           | 14,160         | 13,640          | 10,783         |                |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                      | 2011<br>Actual              | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------------|-----------------------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>           |                             |                |                 |                |                |
| <b>Facilities Maintenance</b>        |                             |                |                 |                |                |
| <b>#9 Facilities Services Bldg</b>   |                             |                |                 |                |                |
| <b>Other Services - Charges</b>      |                             |                |                 |                |                |
| 580 1094801                          | Repairs & Maintenance       | 1,283          | 2,257           | 2,915          |                |
| 580 1094901                          | Miscellaneous               | 4,631          | 5,067           | 3,931          |                |
| -----                                |                             |                |                 |                |                |
| Obj 004                              | Other Services - Charges    | 21,731         | 22,195          | 19,149         |                |
| <b>Intergovernmental Services</b>    |                             |                |                 |                |                |
| 580 1095101                          | Intergov Prof Serv          |                | 500             |                |                |
| 580 1095301                          | External Tax & Assessments  | 301            | 1,161           | 1,161          |                |
| -----                                |                             |                |                 |                |                |
| Obj 005                              | Intergovernmental Services  | 301            | 1,661           | 1,161          |                |
| <b>Other</b>                         |                             |                |                 |                |                |
| 580 1099101                          | Depreciation                | 27,106         |                 |                |                |
| -----                                |                             |                |                 |                |                |
| Obj 009                              | Other                       | 27,106         |                 |                |                |
| -----                                |                             |                |                 |                |                |
| Sub 109                              | #9 Facilities Services Bldg | 88,525         | 111,171         | 138,206        |                |
| <b>#12 First Street Conf/ Morgue</b> |                             |                |                 |                |                |
| <b>Salaries</b>                      |                             |                |                 |                |                |
| 580 1121001                          | Salaries & Benefits         | 4,757          | 4,010           | 4,892          |                |
| 580 1121002                          | Salaries-Overtime           | 142            | 59              | 94             |                |
| -----                                |                             |                |                 |                |                |
| Obj 001                              | Salaries                    | 4,899          | 4,069           | 4,985          |                |
| <b>Personnel Benefits</b>            |                             |                |                 |                |                |
| 580 1122002                          | Benefits-Direct             | 1,617          | 1,344           | 1,646          |                |
| 580 1122003                          | Benefits-Indirect           | 931            | 1,039           | 1,396          |                |
| -----                                |                             |                |                 |                |                |
| Obj 002                              | Personnel Benefits          | 2,548          | 2,383           | 3,042          |                |
| <b>Supplies</b>                      |                             |                |                 |                |                |
| 580 1123105                          | Operating Supplies          | 355            | 491             | 386            |                |
| -----                                |                             |                |                 |                |                |
| Obj 003                              | Supplies                    | 355            | 491             | 386            |                |
| <b>Other Services - Charges</b>      |                             |                |                 |                |                |
| 580 1124101                          | Professional Services       | 88             | 29              |                |                |
| 580 1124701                          | Utilities-Services          | 6,686          | 6,420           | 4,305          |                |
| 580 1124801                          | Repairs & Maintenance       | 263            | 2,916           | 517            |                |
| 580 1124901                          | Miscellaneous               |                | 22              |                |                |
| -----                                |                             |                |                 |                |                |
| Obj 004                              | Other Services - Charges    | 7,037          | 9,387           | 4,823          |                |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                       |                               | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|---------------------------------------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>            |                               |                |                |                 |                |                |
| <b>Facilities Maintenance</b>         |                               |                |                |                 |                |                |
| <b>#12 First Street Conf/ Morgue</b>  |                               |                |                |                 |                |                |
| <b>Intergovernmental Services</b>     |                               |                |                |                 |                |                |
| 580 1125301                           | External Tax & Assessments    | 129            | 129            | 129             |                |                |
| <hr/>                                 |                               |                |                |                 |                |                |
| Obj 005                               | Intergovernmental Services    | 129            | 129            | 129             |                |                |
| <hr/>                                 |                               |                |                |                 |                |                |
| Sub 112                               | #12 First Street Conf/ Morgue | 14,967         | 16,459         | 13,364          |                |                |
| <br><b>#13 Technology Services</b>    |                               |                |                |                 |                |                |
| <b>Salaries</b>                       |                               |                |                |                 |                |                |
| 580 1131001                           | Salaries & Benefits           | 7,923          | 6,733          | 6,057           |                |                |
| 580 1131002                           | Salaries-Overtime             |                | 138            |                 |                |                |
| <hr/>                                 |                               |                |                |                 |                |                |
| Obj 001                               | Salaries                      | 7,923          | 6,871          | 6,057           |                |                |
| <br><b>Personnel Benefits</b>         |                               |                |                |                 |                |                |
| 580 1132002                           | Benefits-Direct               | 2,615          | 2,268          | 1,999           |                |                |
| 580 1132003                           | Benefits-Indirect             | 1,506          | 1,769          | 1,696           |                |                |
| <hr/>                                 |                               |                |                |                 |                |                |
| Obj 002                               | Personnel Benefits            | 4,121          | 4,036          | 3,695           |                |                |
| <br><b>Supplies</b>                   |                               |                |                |                 |                |                |
| 580 1133101                           | Office & Operating Supplies   |                | 20             |                 |                |                |
| 580 1133105                           | Operating Supplies            | 1,275          | 493            | 765             |                |                |
| <hr/>                                 |                               |                |                |                 |                |                |
| Obj 003                               | Supplies                      | 1,275          | 513            | 765             |                |                |
| <br><b>Other Services - Charges</b>   |                               |                |                |                 |                |                |
| 580 1134101                           | Professional Services         | 29             |                | 960             |                |                |
| 580 1134701                           | Utilities-Services            | 17,594         | 16,031         | 14,985          |                |                |
| 580 1134801                           | Repairs & Maintenance         | 160            |                |                 |                |                |
| 580 1134901                           | Miscellaneous                 | 576            | 532            | 499             |                |                |
| <hr/>                                 |                               |                |                |                 |                |                |
| Obj 004                               | Other Services - Charges      | 18,359         | 16,563         | 16,443          |                |                |
| <br><b>Intergovernmental Services</b> |                               |                |                |                 |                |                |
| 580 1135301                           | External Tax & Assessments    | 86             | 473            | 473             |                |                |
| <hr/>                                 |                               |                |                |                 |                |                |
| Obj 005                               | Intergovernmental Services    | 86             | 473            | 473             |                |                |
| <hr/>                                 |                               |                |                |                 |                |                |
| Sub 113                               | #13 Technology Services       | 31,764         | 28,457         | 27,434          |                |                |
| <br><b>18th Street Shop</b>           |                               |                |                |                 |                |                |
| <b>Salaries</b>                       |                               |                |                |                 |                |                |
| 580 1141001                           | Salaries & Benefits           | 13,938         | 16,900         | 19,373          |                |                |
| 580 1141002                           | Salaries-Overtime             | 17             |                |                 |                |                |

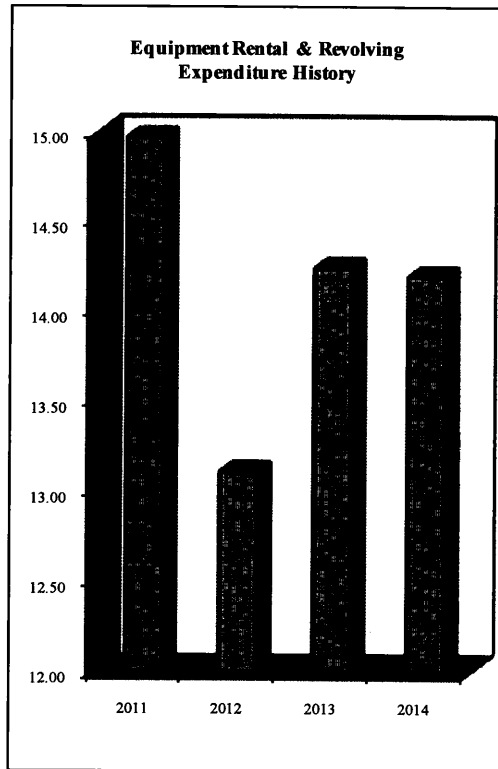
**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                               |                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|-------------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>    |                             |                |                |                 |                |                |
| <b>Facilities Maintenance</b> |                             |                |                |                 |                |                |
| <b>18th Street Shop</b>       |                             |                |                |                 |                |                |
| -----                         |                             |                |                |                 |                |                |
| Obj 001                       | Salaries                    | 13,955         | 16,900         | 19,373          |                |                |
| <b>Personnel Benefits</b>     |                             |                |                |                 |                |                |
| 580 1142002                   | Benefits-Direct             | 4,606          | 5,577          | 6,347           |                |                |
| 580 1142003                   | Benefits-Indirect           | 2,652          | 4,360          | 5,385           |                |                |
| -----                         |                             |                |                |                 |                |                |
| Obj 002                       | Personnel Benefits          | 7,257          | 9,937          | 11,733          |                |                |
| <b>Supplies</b>               |                             |                |                |                 |                |                |
| 580 1143101                   | Office & Operating Supplies | 87             |                | 89              |                |                |
| -----                         |                             |                |                |                 |                |                |
| Obj 003                       | Supplies                    | 87             |                | 89              |                |                |
| -----                         |                             |                |                |                 |                |                |
| Sub 114                       | 18th Street Shop            | 21,299         | 26,836         | 31,195          |                |                |
| <b>Terrace Heights</b>        |                             |                |                |                 |                |                |
| <b>Salaries</b>               |                             |                |                |                 |                |                |
| 580 1151001                   | Salaries & Benefits         | 140            | 273            | 733             |                |                |
| -----                         |                             |                |                |                 |                |                |
| Obj 001                       | Salaries                    | 140            | 273            | 733             |                |                |
| <b>Personnel Benefits</b>     |                             |                |                |                 |                |                |
| 580 1152002                   | Benefits-Direct             | 46             | 90             | 242             |                |                |
| 580 1152003                   | Benefits-Indirect           | 27             | 91             | 205             |                |                |
| -----                         |                             |                |                |                 |                |                |
| Obj 002                       | Personnel Benefits          | 73             | 181            | 447             |                |                |
| <b>Supplies</b>               |                             |                |                |                 |                |                |
| 580 1153101                   | Office Supplies             |                |                | 1,000           |                |                |
| -----                         |                             |                |                |                 |                |                |
| Obj 003                       | Supplies                    |                |                | 1,000           |                |                |
| -----                         |                             |                |                |                 |                |                |
| Sub 115                       | Terrace Heights             | 213            | 455            | 2,181           |                |                |
| <b>Performance Park</b>       |                             |                |                |                 |                |                |
| <b>Salaries</b>               |                             |                |                |                 |                |                |
| 580 1161001                   | Salaries & Benefits         |                | 148            | 3,240           |                |                |
| -----                         |                             |                |                |                 |                |                |
| Obj 001                       | Salaries                    |                | 148            | 3,240           |                |                |
| <b>Personnel Benefits</b>     |                             |                |                |                 |                |                |
| 580 1162002                   | Benefits-Direct             |                | 49             | 1,069           |                |                |
| 580 1162003                   | Benefits-Indirect           |                | 41             | 907             |                |                |
| -----                         |                             |                |                |                 |                |                |
| Obj 002                       | Personnel Benefits          |                | 90             | 1,977           |                |                |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                          |                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Facilities Services      |                             |                |                |                 |                |                |
| Facilities Maintenance   |                             |                |                |                 |                |                |
| Performance Park         |                             |                |                |                 |                |                |
| Supplies                 |                             |                |                |                 |                |                |
| 580 1163101              | Office & Operating Supplies |                |                | 1,384           |                |                |
|                          |                             |                |                |                 |                |                |
| Obj 003                  | Supplies                    |                |                | 1,384           |                |                |
|                          |                             |                |                |                 |                |                |
| Other Services - Charges |                             |                |                |                 |                |                |
| 580 1164501              | Operating Rental & Leases   |                |                | 195             |                |                |
| 580 1164701              | Utilities-Services          |                | 999            | 418             |                |                |
| 580 1164801              | Repair & Maintenance        |                |                | 87              |                |                |
|                          |                             |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges    |                | 999            | 699             |                |                |
|                          |                             |                |                |                 |                |                |
| Sub 116                  | Performance Park            |                | 1,236          | 7,300           |                |                |
|                          |                             |                |                |                 |                |                |
| Salary/Benefit           |                             |                |                |                 |                |                |
| Salaries                 |                             |                |                |                 |                |                |
| 580 9991001              | Salaries & Benefits         | 145,705        | 183,480        | 167,435         |                |                |
| 580 9991002              | Salaries-Overtime           | 2,198-         | 3,388-         | 3,853           |                |                |
| 580 9991003              | Salaries-Extra Help         |                | 86             |                 |                |                |
| 580 9991010              | Accrued Annual Leave        | 22,388         | 18,704         | 1,277-          |                |                |
| 580 9991011              | Accrued Comp Time           | 3,573-         | 669            |                 |                |                |
|                          |                             |                |                |                 |                |                |
| Obj 001                  | Salaries                    | 162,322        | 199,551        | 170,011         |                |                |
|                          |                             |                |                |                 |                |                |
| Personnel Benefits       |                             |                |                |                 |                |                |
| 580 9992002              | Benefits-Direct             | 104,769        | 114,282        | 114,940         |                |                |
| 580 9992003              | Benefits-Indirect           | 180,342-       | 238,479-       | 231,011-        |                |                |
| 580 9992004              | Benefits-Bank Accruals      | 7,210          | 4,419          | 1,526-          |                |                |
|                          |                             |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits          | 68,363-        | 119,778-       | 117,597-        |                |                |
|                          |                             |                |                |                 |                |                |
| Sub 900                  | Salary/Benefit              | 93,959         | 79,773         | 52,414          |                |                |
|                          |                             |                |                |                 |                |                |
| Fnd 580                  | Facilities Services         | 3,509,767      | 3,639,278      | 4,455,259       | 6,123,173      | 5,044,438      |

## Equipment Rental & Revolving Fund



| Expenditures       | 2011<br>Actual | 2012<br>Actual | 2013<br>Budget | 2014<br>Budget |
|--------------------|----------------|----------------|----------------|----------------|
| Equipment Rental   | 8,666,208      | 7,778,171      | 8,024,547      | 8,109,580      |
| Central Stores     | 5,131,445      | 4,039,185      | 4,614,625      | 4,615,160      |
| Mechanical Shop    | 912,248        | 1,068,899      | 1,310,450      | 1,177,000      |
| ER&R Facility      | -              | -              | -              | -              |
| Fabrication Shop   | 268,891        | 230,543        | 303,830        | 302,630        |
| Total Expenditures | 14,978,792     | 13,116,798     | 14,253,452     | 14,204,370     |
| Ending Fund Equity | 12,479,754     | 8,755,167      | 9,338,051      | 6,947,200      |
| Total Budget       |                |                | 23,591,503     | 21,151,570     |

### 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.

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

|                                |                               | 2011      | 2012       | 2013      | 2013      | 2014      |
|--------------------------------|-------------------------------|-----------|------------|-----------|-----------|-----------|
|                                |                               | Actual    | Actual     | Current   | Budget    | Budget    |
| Equipment Rental and Revolving |                               |           |            |           |           |           |
| REVENUES                       |                               |           |            |           |           |           |
| 591 59130800001                | Begin Unreserv Fund Balance   |           |            |           |           | 6,407,000 |
| 591 59130881001                | Beg Fund Balance Unreserved   |           |            |           | 7,855,723 |           |
| 591 59136111001                | Investment Interest           | 60,334    | 47,293     | 40,036    | 50,000    | 50,000    |
| 591 59136132001                | Unrealized Gain/Loss on Inve  | 15,512    | 7,649-     | 4,008-    |           |           |
| 591 59136140007                | Interest - Interfund          |           |            | 103,723   |           | 117,600   |
| 591 59136210001                | Equipment/Vehicle Rent-Sht T  |           | 4,720      | 4,800,759 |           | 5,500,000 |
| 591 59136510001                | I Equipment Rental-Short Term | 5,381,875 | 4,669,795  |           | 5,500,000 |           |
| 591 59136610001                | I Interfund Interest          | 132,976   | 123,324    |           | 113,198   |           |
| 591 59136910001                | Sale of Scrap & Junk          | 9,195     | 2,668-     | 2,159     | 10,000    | 10,000    |
| 591 59136981001                | Cashier Long/Short            | 6         |            |           |           |           |
| 591 59136990001                | Other Misc Revenue            |           | 100        |           |           |           |
| 591 59138900001                | Other Non-Revenue Contr Capt  | 8,560     | 55,854     |           | 20,000    | 30,000    |
| 591 59139510001                | Proceeds from Sale/Fixed Ass  | 151,157   | 108,126    | 87,883    | 150,000   | 150,000   |
| 591 59139510002                | Proceeds From Trade In Value  | 1,045,000 | 740,000    | 355,000   | 750,000   | 890,000   |
| 591 59139520001                | Comp Loss/Impairment Insuran  | 15,511    | 5,922      | 17,204    |           | 20,000    |
| 591 59139530001                | Comp Loss /Impairment Other   |           | 158        | 125       |           |           |
| 591 59139540001                | Gain on Disposal-Fixed Asset  | 111,986-  |            |           | 100,000-  | 500,000-  |
| 591 59139570001                | Cost of Disposal Capital Ass  | 1,419-    | 1,034,085- |           |           |           |
| 591 59139700001                | Operating Transfers In        | 19,730    |            |           |           |           |
| 592 59230800001                | Beginning Fund Balance        |           |            |           |           | 4,204,050 |
| 592 59230881001                | Beg Fund Balance Unreserved   |           |            |           | 4,978,486 |           |
| 592 59234170001                | Sales of Merchandise          |           | 16,077     |           |           |           |
| 592 59234175002                | Sales Plans NT                | 40        | 40         | 295       |           |           |
| 592 59234820001                | Sales of Road Materials       | 363,982   | 608,067    | 291,908   | 300,000   | 350,000   |
| 592 59234820002                | Sale of CR screenings         | 4,283     | 976        | 16,390    | 5,000     | 5,000     |
| 592 59234820003                | Sale of Top/Base Coarse       | 13,046    | 26,450     | 2,959     | 20,000    | 20,000    |
| 592 59234820005                | Sale of Coverstone            | 18        |            |           |           |           |
| 592 59234820007                | Sale of Screenings            | 368       | 74         | 1,102     | 1,000     | 1,000     |
| 592 59234820008                | Sale of Rip Rap               | 70        |            |           |           |           |
| 592 59234820009                | Sale of Pit Run               |           |            | 640       |           |           |
| 592 59234840001                | Sales of Parts                |           |            | 455,918   | 740,000   |           |
| 592 59234850001                | Sales of Fuel                 |           |            | 954,407   | 1,500,000 |           |
| 592 59234870001                | Other Sales of Merchandise    | 9,776     | 2,489      | 2,618     |           |           |
| 592 59234870002                | Other Sales - Oil             |           |            | 10,354    | 10,000    |           |
| 592 59234948001                | I PW Equip - auto parts       | 863,286   | 687,818    |           |           | 700,000   |
| 592 59234948002                | I PW Equip - Fuel             | 1,291,082 | 1,306,487  |           |           | 1,500,000 |
| 592 59234948003                | I PW Equip - oil              | 8,666     | 10,000     |           |           | 10,000    |
| 592 59236111001                | Investment Interest           | 25,720    | 18,890     | 17,440    | 25,000    | 20,000    |
| 592 59236132001                | Unrealized Gain/Loss on Inve  | 4,828     | 2,153-     | 938-      |           |           |
| 592 59236290001                | Other Rent & Use Charges      | 300       |            | 500       | 300       | 300       |
| 592 59236910001                | Sale of Scrap & Junk          | 13,607    | 480        | 8,533     |           |           |
| 592 59236940001                | Other Judgements & Settement  | 5         | 19         |           |           |           |
| 592 59236990011                | Misc-Reimbursement of Costs   |           | 18,344     |           |           |           |
| 595 59530800001                | Begin Unreserv Fund Balance   |           |            |           |           | 540,000   |
| 595 59530881001                | Beg Fund Balance Unreserved   |           |            |           | 658,550   |           |
| 595 59534175002                | Sales of Plans NT             |           |            | 50        |           |           |
| 595 59534830001                | Vehicle/Equipment Repair Chg  | 48        |            | 247,620   | 250,000   |           |

**2014 Final Budget**  
**Revenue**  
**As of November 30, 2013**

|                                |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                                |                |                |                 |                |                |
| REVENUES                       |                                |                |                |                 |                |                |
| 595 59534948001                | I Public Works Equipment       | 268,861        | 275,766        |                 |                | 250,000        |
| 595 59536111001                | Investment Interest            | 5,392          | 5,067          | 4,244           | 5,300          | 5,000          |
| 595 59536132001                | Unrealized Gain/Loss on Inve   | 462            | 323-           | 30-             |                |                |
| 595 59536250001                | Space/Facility Lease-Lng Ter   |                |                | 548,211         | 550,000        |                |
| 595 59536550001                | I Space/Facility Lease-Lng Ter | 549,878        | 549,878        |                 |                | 550,000        |
| 595 59536550021                | Space/Rental - Elephant Mtn    |                | 7,947          |                 | 16,300         | 8,000          |
| 595 59536910001                | Sale of Scrap & Junk           |                |                | 5               |                |                |
| 595 59536990011                | Misc. Reimb of Cost            | 1,486          |                |                 |                |                |
| 597 59730800001                | Beginning Fund Balance         |                |                |                 |                | 290,750        |
| 597 59730881001                | Beg Fund Balance Unreserved    |                |                |                 | 120,472        |                |
| 597 59734870001                | Other Sales of Merchandise     | 176,874        | 261,193        | 210,609         | 200,000        | 19,170         |
| 597 59736111001                | Investment Interest            | 923            | 602            | 366             | 900            | 700            |
| 597 59736132001                | Unrealized Gain/Loss on Inve   | 109            | 76-            | 1-              |                |                |
| 597 59736910001                | Sale of Scrap & Junk           | 2,082          | 14,562         |                 | 3,000          | 3,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Fnd 590                        | Equipment Rental and Revolving | 10,331,645     | 8,519,565      | 8,176,079       | 23,733,229     | 21,151,570     |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental & Revolving   |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 591 1000200                    | Ending Fund Balance            |                |                |                 | 6,324,374      | 4,565,020      |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 6,324,374      | 4,565,020      |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 591 1001001                    | Salaries & Wages               | 189,007        | 201,752        | 186,501         | 196,400        | 211,840        |
| 591 1001002                    | Salaries-Overtime              | 211            | 435            | 662             |                | 1,400          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 189,218        | 202,187        | 187,164         | 196,400        | 213,240        |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 591 1002002                    | Benefits-Direct                | 69,613         | 75,219         | 71,449          | 103,380        | 77,500         |
| 591 1002003                    | Benefits-Indirect              | 32,114         | 31,858         | 27,965          |                | 34,450         |
| 591 1002004                    | Benefits-Bank Accruals         |                | 8              |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 101,727        | 107,085        | 99,414          | 103,380        | 111,950        |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 591 1003101                    | Office & Operating Supplies    | 104            | 297            | 94              | 1,000          | 1,000          |
| 591 1003201                    | Fuel Consumed                  | 88             | 360            | 39              |                | 400            |
| 591 1003501                    | Small Tools & Minor Equipmen   |                |                |                 | 500            | 500            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 192            | 657            | 133             | 1,500          | 1,900          |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 591 1004101                    | Professional Services          | 5,218          | 5,082          |                 | 4,000          | 5,000          |
| 591 1004125                    | Prof Serv-Indirect Costs       | 44,444         | 43,902         | 62,740          | 68,444         | 71,621         |
| 591 1004191                    | Prof Serv-Purchasing Serv      | 8,220          | 10,830         | 21,731          | 23,707         | 19,402         |
| 591 1004192                    | Prof Serv-Info Services        |                | 13,987         | 12,782          | 13,944         | 41,809         |
| 591 1004202                    | Communication-Postage          |                |                |                 | 50             | 50             |
| 591 1004301                    | Travel                         | 219            | 55             | 68              | 350            | 350            |
| 591 1004401                    | Advertising                    | 206            | 210            | 139             | 700            | 500            |
| 591 1004501                    | Operating Rentals & Leases     | 210,492        | 210,096        | 210,003         | 210,580        | 211,000        |
| 591 1004701                    | Utility Services               | 51             |                |                 | 2,000          | 2,000          |
| 591 1004801                    | Repairs & Maintenance          | 192            |                |                 | 250            | 250            |
| 591 1004901                    | Miscellaneous                  | 77             | 10             | 330             | 100            | 100            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 269,120        | 284,172        | 307,793         | 324,125        | 352,082        |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 100                        | Administration                 | 560,257        | 594,100        | 594,503         | 6,949,779      | 5,244,192      |
| <hr/>                          |                                |                |                |                 |                |                |
| Prior Period Corrections       |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 591 5870591                    | Residual Equity Trns Out ERR   | 152,293        | 360,000        |                 | 122,593        | 10,000         |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                              |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental & Revolving |                                |                |                |                 |                |                |
| Prior Period Corrections     |                                |                |                |                 |                |                |
| Obj 000                      | Reclassification & Cost Alloc. | 152,293        | 360,000        |                 | 122,593        | 10,000         |
| Sub 588                      | Prior Period Corrections       | 152,293        | 360,000        |                 | 122,593        | 10,000         |
| Depreciation                 |                                |                |                |                 |                |                |
| Other                        |                                |                |                |                 |                |                |
| 591 6309101                  | Depreciation/Amortization      | 2,114,986      | 1,855,007      | 1,868,101       | 2,300,000      | 2,000,000      |
| Obj 009                      | Other                          | 2,114,986      | 1,855,007      | 1,868,101       | 2,300,000      | 2,000,000      |
| Sub 630                      | Depreciation                   | 2,114,986      | 1,855,007      | 1,868,101       | 2,300,000      | 2,000,000      |
| EQ Operations                |                                |                |                |                 |                |                |
| Salaries                     |                                |                |                |                 |                |                |
| 591 6801001                  | Salaries & Wages               | 1,961          | 947            | 743             | 10,380         | 2,000          |
| Obj 001                      | Salaries                       | 1,961          | 947            | 743             | 10,380         | 2,000          |
| Personnel Benefits           |                                |                |                |                 |                |                |
| 591 6802002                  | Benefits-Direct                | 745            | 360            | 297             | 5,580          | 720            |
| 591 6802003                  | Benefits-Indirect              | 353            | 167            | 119             |                | 320            |
| Obj 002                      | Personnel Benefits             | 1,098          | 527            | 416             | 5,580          | 1,040          |
| Supplies                     |                                |                |                |                 |                |                |
| 591 6803101                  | Office & Operating Supplies    | 418,149        | 619,233        | 450,721         | 440,900        | 500,000        |
| 591 6803201                  | Fuel Consumed                  | 1,338,086      | 1,338,508      | 1,133,945       | 1,500,000      | 1,500,000      |
| 591 6803501                  | Small Tools & Minor Equipmen   |                |                |                 | 5,000          | 5,000          |
| Obj 003                      | Supplies                       | 1,756,235      | 1,957,741      | 1,584,666       | 1,945,900      | 2,005,000      |
| Other Services - Charges     |                                |                |                |                 |                |                |
| 591 6804101                  | Professional Services          |                |                |                 | 1,000          | 1,000          |
| 591 6804201                  | Communication-Telephone        |                |                |                 | 850            | 500            |
| 591 6804202                  | Communication-Postage          | 41             | 23             | 32              | 80             | 50             |
| 591 6804501                  | Operating Rentals & Leases     | 10,913         | 16,073         | 13,557          | 15,000         | 16,000         |
| 591 6804690                  | Liability Insurance            | 48,156         | 33,449         | 24,799          | 29,759         | 108,846        |
| 591 6804801                  | Repairs & Maintenance          | 1,020,662      | 1,074,124      | 982,515         | 1,000,000      | 900,972        |
| 591 6804901                  | Miscellaneous                  | 1,550          | 2,585          | 1,550           | 3,000          | 3,000          |
| Obj 004                      | Other Services - Charges       | 1,081,323      | 1,126,255      | 1,022,454       | 1,049,689      | 1,030,368      |
| Other                        |                                |                |                |                 |                |                |
| 591 6809101                  | Depreciation/Amortization      | 184,660-       | 213,581-       | 188,392-        | 190,000-       | 118,000-       |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <hr/>                          |                                |                |                |                 |                |                |
| Equipment Rental & Revolving   |                                |                |                |                 |                |                |
| EQ Operations                  |                                |                |                |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 009                        | Other                          | 184,660-       | 213,581-       | 188,392-        | 190,000-       | 118,000-       |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 680                        | EQ Operations                  | 2,655,956      | 2,871,888      | 2,419,886       | 2,821,549      | 2,920,408      |
| <hr/>                          |                                |                |                |                 |                |                |
| Capital Outlay                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 591 9400100                    | Operating Transfer Out         |                | 75,000         |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                | 75,000         |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Capital Outlay                 |                                |                |                |                 |                |                |
| 591 9406401                    | Machinery & Equipment          | 3,182,716      | 2,843,588      | 1,489,766       | 2,155,000      | 2,500,000      |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 006                        | Capital Outlay                 | 3,182,716      | 2,843,588      | 1,489,766       | 2,155,000      | 2,500,000      |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 940                        | Capital Outlay                 | 3,182,716      | 2,918,588      | 1,489,766       | 2,155,000      | 2,500,000      |
| <hr/>                          |                                |                |                |                 |                |                |
| Central Stores                 |                                |                |                |                 |                |                |
| Central Stores                 |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 592 1000200                    | Ending Fund Balance            |                |                |                 | 2,740,161      | 2,195,190      |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 2,740,161      | 2,195,190      |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 592 1001001                    | Salaries & Wages               | 95,466         | 94,605         | 88,479          | 96,020         | 99,500         |
| 592 1001002                    | Salaries-Overtime              | 429            | 128            | 30              |                |                |
| 592 1001010                    | Accrued Annual Leave           |                | 6,511-         | 6,860           |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 95,895         | 88,223         | 95,369          | 96,020         | 99,500         |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 592 1002002                    | Benefits-Direct                | 31,962         | 34,624         | 31,415          | 45,675         | 35,820         |
| 592 1002003                    | Benefits-Indirect              | 15,612         | 14,259         | 12,267          |                | 15,920         |
| 592 1002004                    | Benefits-Bank Accruals         |                | 64             |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 47,574         | 48,947         | 43,682          | 45,675         | 51,740         |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 592 1003101                    | Office & Operating Supplies    | 253            | 462            | 366             | 500            | 500            |
| 592 1003501                    | Small Tools & Minor Equipmen   |                |                |                 | 1,000          | 1,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 253            | 462            | 366             | 1,500          | 1,500          |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                              |                |                |                 |                |                |
| Central Stores                 |                              |                |                |                 |                |                |
| Central Stores                 |                              |                |                |                 |                |                |
| Administration                 |                              |                |                |                 |                |                |
| Other Services - Charges       |                              |                |                |                 |                |                |
| 592 1004101                    | Professional Services        | 1,881          | 2,925          |                 | 2,500          | 2,500          |
| 592 1004192                    | Prof Serv-Info Services      |                | 12,236         | 11,182          | 12,199         | 12,810         |
| 592 1004201                    | Communication-Telephone      | 220            | 220            | 120             | 200            | 220            |
| 592 1004501                    | Operating Rentals & Leases   | 154,156        | 158,129        | 153,555         | 150,000        | 160,000        |
| 592 1004701                    | Utility Services             |                | 218            |                 |                |                |
| 592 1004801                    | Repairs & Maintenance        |                |                |                 | 500            | 500            |
| 592 1004901                    | Miscellaneous                | 12,000         | 13,250         | 12,000          | 18,000         | 18,000         |
| <hr/>                          |                              |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges     | 168,256        | 186,978        | 176,858         | 183,399        | 194,030        |
| <hr/>                          |                              |                |                |                 |                |                |
| Intergovernmental Services     |                              |                |                |                 |                |                |
| 592 1005301                    | External Taxes & Oper Assess | 280            | 53             | 50              | 150            | 150            |
| <hr/>                          |                              |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services   | 280            | 53             | 50              | 150            | 150            |
| <hr/>                          |                              |                |                |                 |                |                |
| Other                          |                              |                |                |                 |                |                |
| 592 1009101                    | Depreciation/Amortization    | 572            | 572            | 572             | 1,000          | 1,000          |
| <hr/>                          |                              |                |                |                 |                |                |
| Obj 009                        | Other                        | 572            | 572            | 572             | 1,000          | 1,000          |
| <hr/>                          |                              |                |                |                 |                |                |
| Sub 100                        | Administration               | 312,829        | 325,233        | 316,896         | 3,067,905      | 2,543,110      |
| <hr/>                          |                              |                |                |                 |                |                |
| Pits/Quarries Operations       |                              |                |                |                 |                |                |
| Salaries                       |                              |                |                |                 |                |                |
| 592 2801001                    | Salaries & Wages             | 12,399         | 3,406          | 41,744          | 26,290         | 7,900          |
| 592 2801002                    | Salaries-Overtime            | 4,955          | 2,250          | 15,093          |                |                |
| 592 2801003                    | Salaries-Extra Help          |                | 476            | 2,588           |                |                |
| <hr/>                          |                              |                |                |                 |                |                |
| Obj 001                        | Salaries                     | 17,354         | 6,132          | 59,425          | 26,290         | 7,900          |
| <hr/>                          |                              |                |                |                 |                |                |
| Personnel Benefits             |                              |                |                |                 |                |                |
| 592 2802002                    | Benefits-Direct              | 6,594          | 2,111          | 22,983          | 14,210         | 2,840          |
| 592 2802003                    | Benefits-Indirect            | 3,124          | 856            | 9,004           |                | 1,260          |
| <hr/>                          |                              |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits           | 9,718          | 2,968          | 31,987          | 14,210         | 4,100          |
| <hr/>                          |                              |                |                |                 |                |                |
| Supplies                       |                              |                |                |                 |                |                |
| 592 2803101                    | Office & Operating Supplies  | 174            | 142            | 330             | 200            | 200            |
| 592 2803401                    | Purchases for Inv of Resale  | 110,143        | 46,813         | 48,519          | 150,000        | 125,000        |
| <hr/>                          |                              |                |                |                 |                |                |
| Obj 003                        | Supplies                     | 110,317        | 46,955         | 48,849          | 150,200        | 125,200        |
| <hr/>                          |                              |                |                |                 |                |                |
| Other Services - Charges       |                              |                |                |                 |                |                |
| 592 2804101                    | Professional Services        |                | 80             | 350             |                |                |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                |                             | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                             |                |                |                 |                |                |
| Central Stores                 |                             |                |                |                 |                |                |
| Central Stores                 |                             |                |                |                 |                |                |
| Pits/Quarries Operations       |                             |                |                |                 |                |                |
| Other Services - Charges       |                             |                |                |                 |                |                |
| 592 2804301                    | Travel                      | 370            | 139            |                 | 500            | 500            |
| 592 2804401                    | Advertising                 | 626            | 631            | 250             | 700            | 700            |
| 592 2804501                    | Operating Rentals & Leases  | 3,655          | 487            | 22,331          | 3,000          | 3,000          |
| 592 2804701                    | Utility Services            | 6,670          | 741            | 641             | 2,000          | 2,000          |
| 592 2804801                    | Repairs & Maintenance       | 373,356        | 109,971        | 637,149         | 675,000        | 4,000          |
| 592 2804901                    | Miscellaneous               | 27             |                |                 |                |                |
| Obj 004                        | Other Services - Charges    | 384,705        | 112,049        | 660,721         | 681,200        | 10,200         |
| Other                          |                             |                |                |                 |                |                |
| 592 2809201                    | Store Issues                | 125,974        | 110,901-       | 170,468         | 130,000        | 130,000        |
| Obj 009                        | Other                       | 125,974        | 110,901-       | 170,468         | 130,000        | 130,000        |
| Sub 280                        | Pits/Quarries Operations    | 648,068        | 57,203         | 971,450         | 1,001,900      | 277,400        |
| Central Stores Operations      |                             |                |                |                 |                |                |
| Salaries                       |                             |                |                |                 |                |                |
| 592 4801001                    | Salaries & Wages            | 259            | 62             | 181             | 620            | 620            |
| Obj 001                        | Salaries                    | 259            | 62             | 181             | 620            | 620            |
| Personnel Benefits             |                             |                |                |                 |                |                |
| 592 4802002                    | Benefits-Direct             | 98             | 24             | 73              | 300            | 220            |
| 592 4802003                    | Benefits-Indirect           | 47             | 11             | 29              |                | 100            |
| Obj 002                        | Personnel Benefits          | 145            | 34             | 102             | 300            | 320            |
| Supplies                       |                             |                |                |                 |                |                |
| 592 4803401                    | Purchases for Inv of Resale | 806,091        | 625,324        | 585,465         | 750,000        | 750,000        |
| Obj 003                        | Supplies                    | 806,091        | 625,324        | 585,465         | 750,000        | 750,000        |
| Other Services - Charges       |                             |                |                |                 |                |                |
| 592 4804401                    | Advertising                 |                |                |                 | 300            | 300            |
| 592 4804501                    | Operating Rentals & Leases  | 81             | 71             | 763             | 500            | 500            |
| Obj 004                        | Other Services - Charges    | 81             | 71             | 763             | 800            | 800            |
| Other                          |                             |                |                |                 |                |                |
| 592 4809201                    | Store Issues                | 828,904        | 697,003        | 506,408         | 715,900        | 715,900        |
| Obj 009                        | Other                       | 828,904        | 697,003        | 506,408         | 715,900        | 715,900        |
| Sub 480                        | Central Stores Operations   | 1,635,479      | 1,322,495      | 1,092,919       | 1,467,620      | 1,467,640      |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                                |                |                |                 |                |                |
| Central Stores                 |                                |                |                |                 |                |                |
| Central Stores                 |                                |                |                |                 |                |                |
| Fuel Operations                |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 592 5803401                    | Purchases for Inv of Resale    | 2,523,296      | 2,500,018      | 1,925,958       | 2,000,000      | 2,500,000      |
| Obj 003                        | Supplies                       | 2,523,296      | 2,500,018      | 1,925,958       | 2,000,000      | 2,500,000      |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 592 5805101                    | Intergov Prof Services         | 658            | 658            | 658             | 700            | 700            |
| Obj 005                        | Intergovernmental Services     | 658            | 658            | 658             | 700            | 700            |
| Other                          |                                |                |                |                 |                |                |
| 592 5809201                    | Store Issues                   | 11,115         | 8,372          | 132,976-        | 40,000         | 20,000         |
| Obj 009                        | Other                          | 11,115         | 8,372          | 132,976-        | 40,000         | 20,000         |
| Sub 580                        | Fuel Operations                | 2,535,069      | 2,509,048      | 1,793,640       | 2,040,700      | 2,520,700      |
| Capital Outlay                 |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 592 9404801                    | Repairs & Maintenance          |                |                |                 | 1,661          | 1,500          |
| Obj 004                        | Other Services - Charges       |                |                |                 | 1,661          | 1,500          |
| Sub 940                        | Capital Outlay                 |                |                |                 | 1,661          | 1,500          |
| Mechanical Shop                |                                |                |                |                 |                |                |
| Mechanical Shop                |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 595 1000200                    | Ending Fund Balance            |                |                |                 | 27,974         | 176,000        |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 27,974         | 176,000        |
| Salaries                       |                                |                |                |                 |                |                |
| 595 1001001                    | Salaries & Wages               | 82,377         | 89,320         | 74,595          | 98,500         | 101,450        |
| 595 1001002                    | Salaries-Overtime              | 3,150-         | 1,350-         | 2,277           |                |                |
| 595 1001003                    | Salaries-Extra Help            | 5,470          | 3,825          | 6,823           |                |                |
| 595 1001010                    | Accrued Annual Leave           | 12,696         | 29,319         | 1,387-          |                |                |
| 595 1001011                    | Accrued Comp Time              | 345-           | 111-           |                 |                |                |
| Obj 001                        | Salaries                       | 97,047         | 121,003        | 82,308          | 98,500         | 101,450        |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 595 1002002                    | Benefits-Direct                | 88,044         | 96,214         | 96,045          | 100,590        | 103,600        |
| 595 1002003                    | Benefits-Indirect              | 6,641          | 6,786          | 4,806           |                | 16,230         |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                              |                |                |                 |                |                |
| Mechanical Shop                |                              |                |                |                 |                |                |
| Mechanical Shop                |                              |                |                |                 |                |                |
| Administration                 |                              |                |                |                 |                |                |
| Personnel Benefits             |                              |                |                |                 |                |                |
| 595 1002004                    | Benefits-Bank Accruals       | 4,419          | 2,562          | 2,419-          |                |                |
| Obj 002                        | Personnel Benefits           | 99,104         | 105,562        | 98,432          | 100,590        | 119,830        |
| Supplies                       |                              |                |                |                 |                |                |
| 595 1003101                    | Office & Operating Supplies  | 5,639          | 6,961          | 2,494           | 10,000         | 10,000         |
| 595 1003201                    | Fuel Consumed                | 1,556          |                |                 |                |                |
| 595 1003501                    | Small Tools & Minor Equipmen |                | 475            |                 | 4,000          | 3,000          |
| 595 1003502                    | Computer Software            |                |                |                 | 2,000          | 2,000          |
| 595 1003590                    | Small Attrac-Tracked Invento | 264            | 195            | 1,232           | 4,000          | 4,000          |
| Obj 003                        | Supplies                     | 7,459          | 7,631          | 3,726           | 20,000         | 19,000         |
| Other Services - Charges       |                              |                |                |                 |                |                |
| 595 1004101                    | Professional Services        | 29,599         | 20,062         | 17,146          | 16,000         | 20,000         |
| 595 1004192                    | Prof Serv-Info Services      |                | 6,417          | 5,864           | 6,397          | 6,720          |
| 595 1004201                    | Communication-Telephone      | 4,942          | 4,866          | 4,653           | 6,000          | 5,000          |
| 595 1004202                    | Communication-Postage        | 121            | 25             | 11              | 150            | 150            |
| 595 1004292                    | Communication-TS Phone       | 525            | 441            | 520             | 567            | 690            |
| 595 1004301                    | Travel                       |                |                | 18              |                |                |
| 595 1004401                    | Advertising                  |                |                |                 | 500            | 500            |
| 595 1004501                    | Operating Rentals & Leases   | 24,871         | 25,420         | 19,198          | 25,000         | 25,000         |
| 595 1004701                    | Utility Services             | 112,501        | 103,298        | 87,073          | 115,000        | 115,000        |
| 595 1004801                    | Repairs & Maintenance        | 26,646         | 45,498         | 13,730          | 40,000         | 45,000         |
| 595 1004901                    | Miscellaneous                | 10,855         | 11,420         | 9,766           | 13,546         | 13,000         |
| Obj 004                        | Other Services - Charges     | 210,059        | 217,447        | 157,978         | 223,160        | 231,060        |
| Intergovernmental Services     |                              |                |                |                 |                |                |
| 595 1005101                    | Intergov Prof Services       | 592            | 552            | 415             | 1,000          | 700            |
| 595 1005301                    | External Taxes & Oper Assess | 3,189          | 2,995          | 3,012           | 3,500          | 7,500          |
| Obj 005                        | Intergovernmental Services   | 3,781          | 3,547          | 3,427           | 4,500          | 8,200          |
| Other                          |                              |                |                |                 |                |                |
| 595 1009101                    | Depreciation/Amortization    | 241,570        | 241,570        | 226,261         | 250,000        | 250,000        |
| Obj 009                        | Other                        | 241,570        | 241,570        | 226,261         | 250,000        | 250,000        |
| Sub 100                        | Administration               | 659,021        | 696,759        | 572,132         | 724,724        | 905,540        |
| Fringe Overhead                |                              |                |                |                 |                |                |
| Salaries                       |                              |                |                |                 |                |                |
| 595 1091001                    | Salaries & Wages             | 15,032         | 14,173         | 13,654          | 26,200         | 26,700         |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                              |                |                |                 |                |                |
| Mechanical Shop                |                              |                |                |                 |                |                |
| Mechanical Shop                |                              |                |                |                 |                |                |
| Fringe Overhead                |                              |                |                |                 |                |                |
| Obj 001                        | Salaries                     | 15,032         | 14,173         | 13,654          | 26,200         | 26,700         |
| Personnel Benefits             |                              |                |                |                 |                |                |
| 595 1092002                    | Benefits-Direct              | 65,980-        | 75,799-        | 74,906-         | 79,170-        | 81,550-        |
| 595 1092003                    | Benefits-Indirect            | 47,845-        | 53,474-        | 48,766-         | 45,170-        | 46,530-        |
| 595 1092004                    | Benefits-Bank Accruals       | 281            | 115            | 879             | 300            |                |
| Obj 002                        | Personnel Benefits           | 113,544-       | 129,158-       | 122,793-        | 124,040-       | 128,080-       |
| Sub 109                        | Fringe Overhead              | 98,512-        | 114,985-       | 109,139-        | 97,840-        | 101,380-       |
| EQ Operations                  |                              |                |                |                 |                |                |
| Salaries                       |                              |                |                |                 |                |                |
| 595 3801001                    | Salaries & Wages             | 113,103        | 121,853        | 119,027         | 124,270        | 128,000        |
| 595 3801002                    | Salaries-Overtime            | 2,411          | 3,161          | 605             |                |                |
| 595 3801003                    | Salaries-Extra Help          |                | 119            |                 |                |                |
| Obj 001                        | Salaries                     | 115,514        | 125,133        | 119,632         | 124,270        | 128,000        |
| Personnel Benefits             |                              |                |                |                 |                |                |
| 595 3802002                    | Benefits-Direct              | 41,603         | 48,405         | 46,693          | 63,400         | 46,080         |
| 595 3802003                    | Benefits-Indirect            | 18,498         | 18,821         | 17,980          |                | 20,480         |
| Obj 002                        | Personnel Benefits           | 60,101         | 67,226         | 64,674          | 63,400         | 66,560         |
| Supplies                       |                              |                |                |                 |                |                |
| 595 3803101                    | Office & Operating Supplies  | 50,815         | 55,159         | 53,244          | 45,000         | 55,000         |
| 595 3803501                    | Small Tools & Minor Equipmen | 1,026          | 123            | 638             | 4,000          | 4,000          |
| 595 3803590                    | Small Attrac-Tracked Invento | 6,737          | 2,920          | 9,466           | 4,500          | 6,000          |
| Obj 003                        | Supplies                     | 58,578         | 58,201         | 63,348          | 53,500         | 65,000         |
| Other Services - Charges       |                              |                |                |                 |                |                |
| 595 3804101                    | Professional Services        |                | 488            |                 |                |                |
| 595 3804501                    | Operating Rentals & Leases   | 6,674          | 5,060          | 7,949           | 6,000          | 6,000          |
| 595 3804701                    | Utility Services             | 573            | 789            | 779             | 500            | 500            |
| 595 3804801                    | Repairs & Maintenance        | 5,770          | 898            | 6,975           | 30,000         | 30,000         |
| 595 3804901                    | Miscellaneous                |                | 128            | 183             |                |                |
| Obj 004                        | Other Services - Charges     | 13,016         | 7,363          | 15,886          | 36,500         | 36,500         |
| Intergovernmental Services     |                              |                |                |                 |                |                |
| 595 3805101                    | Intergov Prof Services       | 130            | 76             |                 | 200            | 200            |
| Obj 005                        | Intergovernmental Services   | 130            | 76             |                 | 200            | 200            |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                |                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                              |                |                |                 |                |                |
| Mechanical Shop                |                              |                |                |                 |                |                |
| Mechanical Shop                |                              |                |                |                 |                |                |
| EQ Operations                  |                              |                |                |                 |                |                |
| Capital Outlay                 |                              |                |                |                 |                |                |
| 595 3806301                    | Other Improvements           | 9,625          |                |                 |                |                |
| Obj 006                        | Capital Outlay               | 9,625          |                |                 |                |                |
| Other                          |                              |                |                |                 |                |                |
| 595 3809101                    | Depreciation/Amortization    | 4,856          |                |                 | 4,900          | 4,900          |
| Obj 009                        | Other                        | 4,856          |                |                 | 4,900          | 4,900          |
| Sub 380                        | EQ Operations                | 261,820        | 257,999        | 263,540         | 282,770        | 301,160        |
| Capital Outlay                 |                              |                |                |                 |                |                |
| Salaries                       |                              |                |                |                 |                |                |
| 595 9401001                    | Salaries & Wages             |                |                | 27,598          | 12,500         | 12,900         |
| 595 9401002                    | Salaries-Overtime            |                |                | 2,464           |                |                |
| 595 9401003                    | Salaries-Extra Help          |                |                | 52              |                |                |
| Obj 001                        | Salaries                     |                |                | 30,114          | 12,500         | 12,900         |
| Personnel Benefits             |                              |                |                |                 |                |                |
| 595 9402002                    | Benefits-Direct              |                |                | 12,033          | 7,270          | 6,700          |
| 595 9402003                    | Benefits-Indirect            |                |                | 4,810           |                |                |
| Obj 002                        | Personnel Benefits           |                |                | 16,843          | 7,270          | 6,700          |
| Supplies                       |                              |                |                |                 |                |                |
| 595 9403101                    | Office & Operating Supplies  |                |                | 437             | 1,200          | 1,000          |
| 595 9403501                    | Small Tools & Minor Equipmen |                |                |                 | 1,500          | 1,000          |
| Obj 003                        | Supplies                     |                |                | 437             | 2,700          | 2,000          |
| Other Services - Charges       |                              |                |                |                 |                |                |
| 595 9404401                    | Advertising                  |                |                | 762             | 1,200          | 1,200          |
| 595 9404501                    | Operating Rentals & Leases   |                |                | 4,048           | 1,000          | 1,000          |
| 595 9404801                    | Repairs & Maintenance        |                |                | 315,532         | 25,000         | 75,000         |
| Obj 004                        | Other Services - Charges     |                |                | 320,342         | 27,200         | 77,200         |
| Intergovernmental Services     |                              |                |                |                 |                |                |
| 595 9405101                    | Intergov Prof Services       |                |                | 56              |                |                |
| Obj 005                        | Intergovernmental Services   |                |                | 56              |                |                |

**2014 Final Budget**  
**Expenditures**  
**As of November 30, 2013**

|                                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|----------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving               |                |                |                 |                |                |
| Mechanical Shop                              |                |                |                 |                |                |
| Mechanical Shop                              |                |                |                 |                |                |
| Capital Outlay                               |                |                |                 |                |                |
| Capital Outlay                               |                |                |                 |                |                |
| 595 9406201       Buildings & Structures     |                |                |                 | 75,000         |                |
| 595 9406401       Machinery & Equipment      |                |                |                 | 25,000         |                |
| 595 9406501       Construction Projects      |                |                |                 | 341,726        | 75,600         |
| Obj 006       Capital Outlay                 |                |                |                 | 441,726        | 75,600         |
| Debt Service-Interest                        |                |                |                 |                |                |
| 595 9408201       Interest on Interfund Debt | 89,919         | 84,603         | 79,059          | 79,100         | 73,280         |
| Obj 008       Debt Service-Interest          | 89,919         | 84,603         | 79,059          | 79,100         | 73,280         |
| Sub 940       Capital Outlay                 | 89,919         | 84,603         | 446,852         | 570,496        | 247,680        |
| Fabrication Shop                             |                |                |                 |                |                |
| Fabrication Shop                             |                |                |                 |                |                |
| Administration                               |                |                |                 |                |                |
| Reclassification & Cost Alloc.               |                |                |                 |                |                |
| 597 1000200       Ending Fund Balance        |                |                |                 | 20,542         | 10,990         |
| Obj 000       Reclassification & Cost Alloc. |                |                |                 | 20,542         | 10,990         |
| Salaries                                     |                |                |                 |                |                |
| 597 1001001       Salaries & Benefits        | 7,357          | 8,043          | 7,359           | 7,770          | 8,400          |
| Obj 001       Salaries                       | 7,357          | 8,043          | 7,359           | 7,770          | 8,400          |
| Personnel Benefits                           |                |                |                 |                |                |
| 597 1002002       Benefits-Direct            | 2,658          | 3,069          | 2,871           | 3,900          | 3,030          |
| 597 1002003       Benefits-Indirect          | 1,187          | 1,223          | 1,105           |                |                |
| Obj 002       Personnel Benefits             | 3,845          | 4,292          | 3,977           | 3,900          | 3,030          |
| Other Services - Charges                     |                |                |                 |                |                |
| 597 1004101       Professional Services      | 194            | 230            |                 | 200            | 200            |
| 597 1004192       Prof Serv-Info Services    |                | 5,106          | 4,667           | 5,091          | 5,350          |
| 597 1004501       Operating Rental & Leases  | 36,739         | 36,716         | 36,700          | 37,000         | 37,000         |
| Obj 004       Other Services - Charges       | 36,933         | 42,051         | 41,366          | 42,291         | 42,550         |
| Sub 100       Administration                 | 48,135         | 54,386         | 52,702          | 74,503         | 64,970         |
| Fab Shop Operations                          |                |                |                 |                |                |
| Personnel Benefits                           |                |                |                 |                |                |
| 597 3802002       Benefits-Direct            |                |                |                 |                | 1,350          |

**2014 Final Budget  
Expenditures  
As of November 30, 2013**

|                                |                                | 2011<br>Actual | 2012<br>Actual | 2013<br>Current | 2013<br>Budget | 2014<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                                |                |                |                 |                |                |
| Fabrication Shop               |                                |                |                |                 |                |                |
| Fabrication Shop               |                                |                |                |                 |                |                |
| Fab Shop Operations            |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             |                |                |                 |                | 1,350          |
| Supplies                       |                                |                |                |                 |                |                |
| 597 3803401                    | Purchases for Inv of Resale    | 10,716         | 48,834         | 10,243          | 29,869         | 40,000         |
| Obj 003                        | Supplies                       | 10,716         | 48,834         | 10,243          | 29,869         | 40,000         |
| Other                          |                                |                |                |                 |                |                |
| 597 3809201                    | Store Issues                   | 210,041        | 204,570        | 165,264         | 220,000        | 207,300        |
| Obj 009                        | Other                          | 210,041        | 204,570        | 165,264         | 220,000        | 207,300        |
| Sub 380                        | Fab Shop Operations            | 220,756        | 253,405        | 175,507         | 249,869        | 248,650        |
| Fnd 590                        | Equipment Rental and Revolving | 14,978,791     | 14,045,730     | 11,948,757      | 23,733,229     | 21,151,570     |