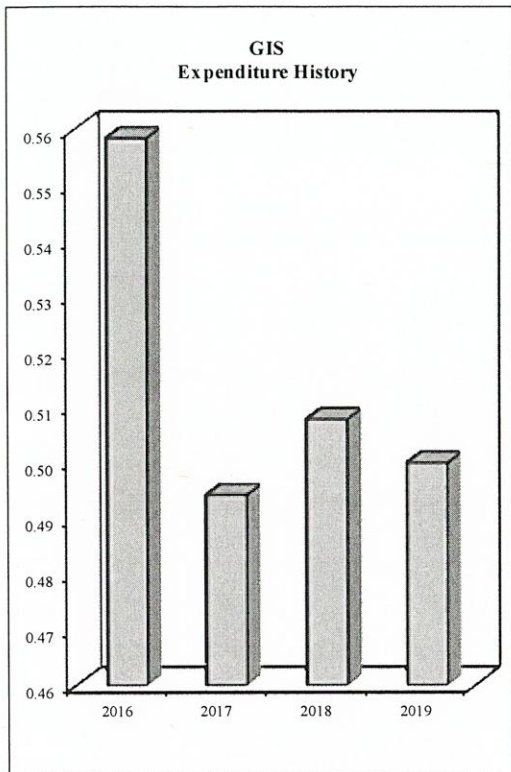


Internal Service Funds

Geographic Information Systems (GIS)



Expenditures	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries & Wages	282,695	296,546	304,090	292,956
Personnel Benefits	167,348	66,392	105,221	108,881
Supplies	4,965	11,977	7,000	7,000
Other Services & Charges	97,761	115,605	81,451	91,080
Capital Outlay	-	-	10,000	-
Depreciation	5,613	3,645	-	-
Total Expenditures	558,382	494,165	507,762	499,917
Ending Fund Equity	65,085	61,384	214,585	164,865
Total	623,467	555,549	722,347	664,782

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.

**2019 Final Budget
Revenue
As of November 30, 2018**

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
GIS						
REVENUES						
501 50130881001	Beg Fund Balance Unreserved				231,266	158,320
501 50134171001	Sale of Maps & Publications	1,187	351	370	1,000	1,000
501 50134175001	Sales Maps & Publications NT	6,943	7,269	6,218	7,000	7,000
501 50134180002	Info Processing-Public	43,305	14,726	7,344	7,500	7,500
501 50134181002	Info Proc Serv-Agency	7,960	8,121	7,567	8,256	8,436
501 50134880001	Info Proc Serv-County	440,485	450,535	420,409	458,625	473,826
501 50136111001	Investment Interest	1,950	3,044	3,150	1,500	1,500
501 50136111032	Gain/Loss on Investments	938-	181-	1,119		
501 50136132001		164				
501 50136200100	Rents	7,240	6,600	6,200	7,200	7,200
501 50139540001	Gain on Disposal of Fixed As	3,952-				

Fnd 501	GIS	504,344	490,465	452,378	722,347	664,782

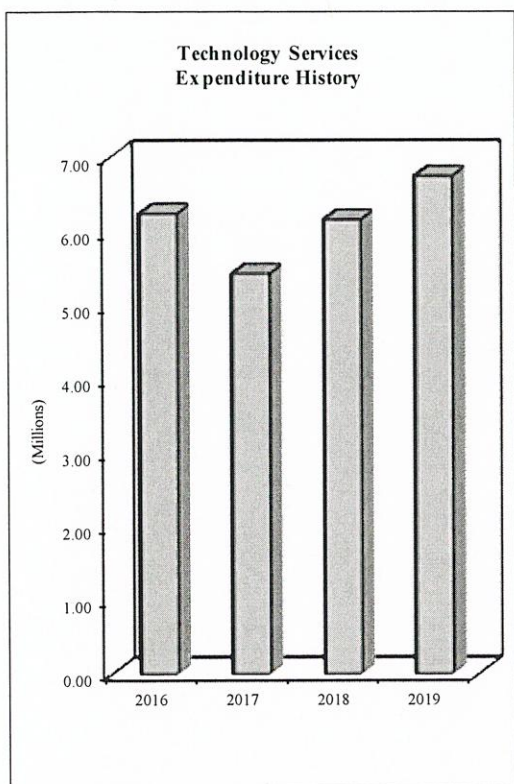
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
GIS						
	Reclassification & Cost Alloc.					
501 5010200	Ending Fund Balance				185,585	164,865
Obj 000	Reclassification & Cost Alloc.				185,585	164,865
	Salaries					
501 5011001	Salaries & Benefits	276,157	281,709	262,642	286,643	292,956
501 5011003	Salaries-Extra Help	3,526	13,949	16,888	17,447	
501 5011010	Accrued Annual Leave	3,011	888	39,583-		
Obj 001	Salaries	282,695	296,546	239,948	304,090	292,956
	Personnel Benefits					
501 5012002	Benefits-Direct	90,516	99,112	96,822	105,221	108,881
501 5012005	Benefits-Pension Expense	76,832	32,719-			
Obj 002	Personnel Benefits	167,348	66,393	96,822	105,221	108,881
	Supplies					
501 5013101	Office & Operating Supplies	4,965	4,798	3,831	5,000	5,000
501 5013501	Small Tools & Minor Equipmen		135	1,673	2,500	1,000
501 5013502	Computer Software		383	108	1,000	1,000
501 5013590	Small Attrac Computer/Monito		6,661			
Obj 003	Supplies	4,965	11,977	5,613	8,500	7,000
	Other Services - Charges					
501 5014101	Professional Services	51,869	70,189	29,284	57,225	32,985
501 5014137	Prof Serv-Program Support	2,733	3,720	3,196	3,486	2,734
501 5014191	Prof Serv-Purchasing	1,311	1,126	340	371	388
501 5014192	Prof Serv-Tech Services	17,977	19,456	17,432	19,017	24,304
501 5014199	Prof Serv-DOS	2,093	2,151	2,027	2,211	2,330
501 5014201	Communications-Telephone	847	672	580	700	700
501 5014202	Communications-Postage	49	41	78	200	200
501 5014219	Phone Charges-Allocated	468	432	330	360	500
501 5014301	Travel	3,357	300	1,815	4,605	4,205
501 5014501	Operating Rental & Leases	458	667	1,001	1,400	1,000
501 5014590	Rent-Facilities Maint	14,938	14,938	13,693	14,938	14,938
501 5014690	Insurance-Interfund	1,516	1,534	1,236	1,348	2,406
501 5014901	Miscellaneous	144	380	2,385	3,090	1,450
Obj 004	Other Services - Charges	97,761	115,605	73,396	108,951	88,140
	Capital Outlay					
501 5016401	Machinery & Equipment			10,948	10,000	

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
GIS						
Obj 006	Capital Outlay			10,948	10,000	
Other						
501 5019101	Depreciation/Ammortization	5,613	3,645			2,940
Obj 009	Other	5,613	3,645			2,940
Sub 501	GIS	558,382	494,165	426,727	722,347	664,782
Sub 501	GIS	558,382	494,165	426,727	722,347	664,782
Fnd 501	GIS	558,382	494,165	426,727	722,347	664,782

Technology Services



Expenditures	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries & Wages	2,096,116	2,013,317	2,126,831	2,217,951
Personnel Benefits	1,360,997	389,009	807,010	856,183
Supplies	232,438	339,565	162,039	188,871
Other Services & Charges	2,120,032	2,228,678	2,466,344	2,853,715
Capital Outlay	106,302	130,099	267,258	281,200
Depreciation	259,743	263,407	216,478	234,717
Operating Transfer Out	58,800	56,800	105,387	108,887
Total Expenditures	6,234,428	5,420,875	6,151,347	6,741,524
Ending Fund Equity	834,722	1,523,037	918,000	2,064,463
Total	7,069,150	6,943,912	7,069,347	8,805,987

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, 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.
- Redesign and reconfigure county networks to enhance our security position and better serve TS customers. This project will enable TS to isolate different business units so that an attack on one unit will not affect any of the others. This will require next generation firewalls, core switching changes and physical network restructuring.
- Start up and put several new large business systems into production. Major new systems are planned for Superior Court, Assigned Counsel, District Court and others.
- Continue work on the statewide Local Government Network (LGN) to enable regionalization of services between different 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.

2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Technology Services						
REVENUES						
502 50230881001	Beg Fund Balance Unreserved				918,000	2,233,191
502 50234180001	Info Proce Serv-Public	427,997	649,025	448,876	644,510	685,817
502 50234180008	Info Proce Serv YakCorp	294,568		184,721	180,367	197,028
502 50234181002	Info Process Service-Agency	95,314	73,740	62,591	77,830	61,542
502 50234181005	Information Access Fee	146,823	173,884	156,235	175,098	68,585
502 50234181007	Info Serv-Agency Depreciatio	2,752				3,206
502 50234181008	Phone Charges-Agency	7,450	16,867	16,164	15,804	16,088
502 50234810001	Phone Charges-County	87,251	81,324	76,263	84,348	84,712
502 50234880001	Info Process Service-County	4,466,509	4,546,266	4,415,042	4,736,581	5,212,769
502 50234880002	Info Serv-County Depreciatio	123,356	248,277	190,683	224,809	223,049
502 50236111001	Investment Interest	15,770	27,942	36,130	12,000	20,000
502 50236111032	Gain/Loss on Investments	10,041-	3,351-	13,392		
502 50236132001		1,429				
502 50236990001		98,424				
502 50236991001	Other Misc. Revenue		2,400	909		
502 50237910002	Capital Contrb-Interfund			172,197		
502 50239510001	Proceeds From Sale/Fixed Ass		2,001-			
502 50239700001	Operating Transfers-In	222,021				

Fnd 502	Technology Services	5,979,622	5,814,374	5,773,203	7,069,347	8,805,987

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Administration						
Reclassification & Cost Alloc.						
502 100119	Oper Trans Out-Capital Proj			700,000	700,000	
502 100200	Ending Fund Balance				68,000	2,064,463
Obj 000	Reclassification & Cost Alloc.			700,000	768,000	2,064,463
Salaries						
502 101001	Salaries & Wages	469,041	366,794	373,469	470,668	457,050
502 101002	Salaries-Overtime				1,000	1,000
502 101003	Salaries-Extra Help				5,000	5,000
502 101009	Standby Pay				25,200	25,200
502 101010	Accrued Annual Leave	25,612-	6,656	48,542-		
Obj 001	Salaries	443,429	373,450	324,927	501,868	488,250
Personnel Benefits						
502 102002	Benefits-Direct	133,376	123,197	126,355	167,470	181,832
502 102005	Benefits-Pension Expense	635,051	356,011-			
Obj 002	Personnel Benefits	768,428	232,814-	126,355	167,470	181,832
Supplies						
502 103101	Office & Operating Supplies	10,419	3,259	2,235	4,500	4,500
502 103501	Small Tools & Minor Equipmen	2,142	1,410	270	8,600	8,600
502 103502	Software		130		2,424	2,424
502 103590	Small Attrac-Tracked Invento	561	4,233	1,441	5,000	5,000
Obj 003	Supplies	13,122	9,032	3,945	20,524	20,524
Other Services - Charges						
502 104101	Professional Services	3,259	3,495	26,739	5,000	11,000
502 104102	Pro Serv KnowBe4	3,100	7,425	10,790	10,000	10,000
502 104137	Prof Serv-Program Support	36,370	54,574	52,696	57,486	61,047
502 104191	Prof Serv-Purchasing Serv	21,746	17,722	18,297	19,960	21,324
502 104201	Communication-Telephone	887	2,380	200	3,500	3,500
502 104202	Communication-Postage	182	91	217	300	300
502 104210	Long Distance Charges		2,475		1	
502 104219	Phone Charges-Allocated	3,828	3,516	3,058	3,336	3,750
502 104301	Travel	4,138	3,654	1,419	2,000	2,000
502 104401	Advertising	6,568	3,034	825	3,500	3,500
502 104501	Operating Rentals & Lease	1,122	1,664	757	2,100	2,100
502 104590	Rent-Facil Maint	80,550	80,550	73,838	80,550	80,550
502 104690	Liability Insurance	4,293	14,224	10,802	11,784	21,338
502 104801	Repairs & Maintenance			95		
502 104901	Miscellaneous	896	517	1,990	1,414	1,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Administration						
Other Services - Charges						
502 104902	Miscellaneous Costs			3,572	14,280	14,282
Obj 004	Other Services - Charges	166,939	195,320	205,294	215,211	235,691
Sub 010	Administration	1,391,918	344,988	1,360,521	1,673,073	2,990,760
Reserves						
Other Services - Charges						
502 114101	Professional Services	30,734	1,560	1,374	20,000	20,000
Obj 004	Other Services - Charges	30,734	1,560	1,374	20,000	20,000
Sub 011	Reserves	30,734	1,560	1,374	20,000	20,000
Phones						
Other Services - Charges						
502 154201	Communication-Telephone	1,595	1,305	1,015	1,750	1,750
502 154221	Call Charges	96,452	90,666	92,535	69,803	100,800
Obj 004	Other Services - Charges	98,046	91,970	93,550	71,553	102,550
Sub 015	Phones	98,046	91,970	93,550	71,553	102,550
Network Operations						
Reclassification & Cost Alloc.						
502 200183	Operating Transfer out-2010					26,818
Obj 000	Reclassification & Cost Alloc.					26,818
Salaries						
502 201001	Salaries & Wages	248,097	245,936	226,718	358,314	363,656
502 201002	Salaries-Overtime	6,494	14,550	8,158	14,000	15,000
502 201010	Accrued Annual Leave	1,704	2,301	30,026-		
Obj 001	Salaries	256,294	262,787	204,850	372,314	378,656
Personnel Benefits						
502 202002	Benefits-Direct	86,941	94,461	88,469	138,119	144,772
502 202004	Benefits-Bank Accruals	971-	800-	1,943		
Obj 002	Personnel Benefits	85,970	93,661	90,412	138,119	144,772
Supplies						
502 203101	Office & Operating Supplies	1,820	1,946	1,151	3,000	3,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Network Operations						
Supplies						
502 203501	Small Tools & Minor Equipmen	41,428	94,648	209-	10,000	15,000
502 203502	Software					50,963
502 203590	Small Attrac-Tracked Invento	25,233	14,285	3,910	5,000	5,000
Obj 003	Supplies	68,481	110,879	4,852	18,000	73,963
Other Services - Charges						
502 204101	Professional Services	25,778	358			15,000
502 204112	Prof Serv-Network Instrument	10,071		1,676	6,000	6,000
502 204113	Prof Serv-NEC/One Call	79	187	127	200	200
502 204114	Prof Serv-Secure FTP Process				845	845
502 204116	Pacific Power Light NetOPs	228	452	257	400	400
502 204117	Open Domain Solution	1,635	1,668	1,804	2,000	2,000
502 204118	Zones Forescout Vendor	14,302	11,408	24,513	26,700	26,700
502 204119	Osmosis Engine				27,230	
502 204120	Vendor Maint on Alien Vault	13,011	14,907	11,717	16,000	16,000
502 204121	Structured M&O		258	15,570	14,000	22,300
502 204123	GovQA		31,300	24,885	33,866	28,050
502 204124	Veeam				20,334	
502 204125	xVeeam			9,688		10,800
502 204126	Prof Services DSX/E3			5,112	6,320	5,112
502 204190	Prof Serv-Communication Serv		6,390			
502 204201	Communication-Telephone	1,073	1,374	722		
502 204202	Communication-Postage	80		20		
502 204203	Century Link Net OPS		2,228	7,873	19,370	19,370
502 204212	Comm-Cell Phones	3,744	3,995	7,916	9,000	17,000
502 204213	Comm - DIS-IGN	22,242	18,150	16,500	23,000	20,000
502 204301	Travel	7,787	8,042	6,235	7,000	7,500
502 204501	Operating Rentals & Lease	5,325	5,004	5,333	18,000	18,000
502 204511	Comm-Charter	9,180	9,180	6,274	9,280	5,194
502 204701	Utility Services	338	374	365	720	720
502 204801	Repairs & Maintenance	534		163		
502 204810	Rep & Maint - Cabling		7,514	10,850	8,000	8,000
502 204811	Rep & Maint - Switch Maint	6,726	86,924	40,881	20,000	20,000
502 204813	Rep&Maint - Solarwinds Net M	2,184	1,815		3,400	3,400
502 204814	Rep&Maint - Cisco	86,426	165,018	44,721	44,721	101,723
502 204820	Repairs - Misc.	3,234	12,506	9,849	2,300	70,000
502 204901	Miscellaneous	25,098	1,033	6,166	5,000	12,000
502 204902	Dedicated Bandwidth Pass Thr				1,300	1,300
502 204991	Miscellaneous-Training	13,690	3,629	8,935	20,000	20,000
Obj 004	Other Services - Charges	252,766	393,716	268,152	344,986	457,614

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Network Operations						
Capital Outlay						
502 206401	Machinery & Equipment	5,186		2,802	15,000	15,000
Obj 006	Capital Outlay	5,186		2,802	15,000	15,000
 Debt Service-Principal						
502 207801	Intergovernmental Loans				25,208	
Obj 007	Debt Service-Principal				25,208	
 Other						
502 209101	Depreciation/Ammortization	79,871	131,229	119,320	130,167	157,064
Obj 009	Other	79,871	131,229	119,320	130,167	157,064
Sub 020	Network Operations	748,568	992,272	690,389	1,043,794	1,253,887
 Work Station Support						
Salaries						
502 301001	Salaries & Wages	303,377	291,920	255,853	322,550	373,842
502 301002	Salaries-Overtime	7,321	11,292	11,121	10,000	10,000
502 301010	Accrued Annual Leave	4,679-	15,573-	24,939-		
Obj 001	Salaries	306,019	287,639	242,035	332,550	383,842
 Personnel Benefits						
502 302002	Benefits-Direct	121,661	122,942	119,435	147,250	149,018
502 302004	Benefits-Bank Accruals	665	170	1,444-		
Obj 002	Personnel Benefits	122,326	123,112	117,991	147,250	149,018
 Supplies						
502 303101	Office & Operating Supplies	166	369	1,492	1,500	1,500
502 303501	Small Tools & Minor Equipmen	16,444	6,307	4,378	6,000	6,000
502 303502	Software	60	6,986	18	2,500	2,500
502 303590	Small Attrac-Tracked Invento	7,238	1,419	4,787	5,000	5,000
Obj 003	Supplies	23,908	15,081	10,674	15,000	15,000
 Other Services - Charges						
502 304101	Professional Services	22,823				
502 304110	Profess Serv - Ghost	1,294	110	1,890	2,000	
502 304112	Prof Serv-Lansweeper				9,710	6,600
502 304115	Viper Sunbelt WSS	11,664	13,179	7,060	13,000	
502 304116	Malware Bytes	10,820	16,568	15,806	15,806	15,806

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Work Station Support						
Other Services - Charges						
502 304161	Support Suite WSS	130			140	
502 304201	Communication-Telephone	3,883	3,733	3,036	4,500	4,500
502 304301	Travel	6,470	6,117	4,226	8,000	8,000
502 304801	Repairs-Maintenance	2,582	10,899	2,950	16,000	11,000
502 304901	Miscellaneous	230		3,319	1,200	1,200
502 304991	Miscellaneous - Training	7,460	5,000	5,725	15,000	15,000

Obj 004	Other Services - Charges	67,357	55,604	44,011	85,356	62,106

Sub 030	Work Station Support	519,609	481,438	414,712	580,156	609,966
Systems Administration						
Reclassification & Cost Alloc.						
502 400183	Operating Transfer out-2010					11,660

Obj 000	Reclassification & Cost Alloc.					11,660
Salaries						
502 401001	Salaries & Wages	715,722	715,734	693,122	653,424	691,947
502 401002	Salaries-Overtime	9,263	20,039	14,322	10,000	10,000
502 401010	Accrued Annual Leave	9,947-	1,069-	67,130-		

Obj 001	Salaries	715,038	734,703	640,314	663,424	701,947
Personnel Benefits						
502 402002	Benefits-Direct	250,456	265,334	263,331	251,502	275,538
502 402004	Benefits-Bank Accruals	2,730	784-	1,601-		

Obj 002	Personnel Benefits	253,186	264,550	261,729	251,502	275,538
Supplies						
502 403101	Office & Operating Supplies	1,145	528	1,715	5,000	5,000
502 403501	Small Tools & Minor Equipmen	5,560	1,271	211	2,000	2,000
502 403502	Software	719				
502 403590	Small Attrac-Tracked Invento	2,092	4,282	2,297	5,000	5,000

Obj 003	Supplies	9,516	6,081	4,223	12,000	12,000
Other Services - Charges						
502 404101	Professional Services	1,381	750			
502 404110	DBA Serv-Oracle, UNIX, Infor	16,000	16,400	16,480	18,180	18,180
502 404111	DBA Serv-Cayenta	12,800	12,400	11,768	12,990	12,990
502 404113	FivePoint			3,150	3,310	3,310
502 404120	Prof Serv-Cayenta	134,815	146,129	186,053	183,435	183,435

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Systems Administration						
Other Services - Charges						
502 404121	Prof Serv-Cayenta HR	25,403	27,182	27,182	27,182	27,182
502 404123	Prof Serv-Cayenta E Verify				6,487	6,487
502 404124	Prof Serv-Cayenta Semi-Month			8,591		8,591
502 404126	Prof Serv-Cayenta Prl Wts Po			1,857	1,857	1,857
502 404131	Prof Serv-Fidlar	48,477	48,477	60,322	52,683	60,489
502 404132	Prof Serv-Informix		13,571	8,357	8,406	23,933
502 404134	Prof Serv-IdenTrust	401	286		897	897
502 404135	Prof Serv-Sigma	48,814	51,482	52,048	52,780	55,572
502 404136	Prof Serv-Sigma Rate Table			1,296		35,000
502 404137	Prof Serv-Program Support		32,925	123,049	120,957	120,957
502 404138	Prof Serv-Accela Tidemark	67,669	69,699	79,412	69,980	73,943
502 404141	Filemaker		701			
502 404142	FTR Vendor Support	19,154	19,154	19,154	19,154	19,154
502 404143	Prof Serv Infax Inc				2,640	2,640
502 404144	Prof Serv-Icims HR Recruit		18,720	21,514	21,876	21,514
502 404147	Prof Serv-LexiPol					15,493
502 404148	Prof Serv-CASA					6,252
502 404149	Prof Serv-Sympro					9,584
502 404150	Prof Serv-Manatron/Asix	54,124	54,124	54,105	54,124	56,988
502 404151	Prof Serv-Manatron/New Era	8,794	9,146	9,512	9,512	10,015
502 404152	Prof Serv-Manatron/Wrnt Rec	11,470	12,007	12,488	12,488	13,148
502 404153	Prof Serv-Manatron/Ascend We	11,444	11,902	12,396	12,396	13,051
502 404154	Prof Serv-Manatron Querik Su	3,570	3,634	3,780	3,780	3,979
502 404155	Prof Serv-Manatron eFile	2,607	2,712	2,820	2,820	2,969
502 404157	Prof Serv-Manatron e Convey	8,607	8,952	9,310	9,310	9,802
502 404158	Prof Serv-RiteTrak					15,563
502 404159	Prof Serv-SmartGov					9,584
502 404161	Prof Serv-Front Range/HEAT		19,558			
502 404163	Prof Serv-Jury System Plus			7,415	8,024	8,024
502 404164	Prof Serv-Liberty/Eagle	39,531	433			
502 404165	Prof Serv-IKON/Image System	45,816	26,828	26,828	26,830	28,172
502 404166	Prof Serv-IKON/Kofax	280	7,191	20,447	20,402	25,922
502 404169	Prof Serv-SpringBrook	14,346		847	8,797	9,237
502 404170	Prof Serv-BOSS				300	300
502 404171	Prof Serv-Paradigm	17,399	17,485	17,560	18,210	20,090
502 404172	Prof Serv-Porter Lee/BEAST	3,536	3,683	3,819	4,132	4,132
502 404175	Prof Serv-Tablea Sftw Vendor	2,597	2,164		4,167	2,167
502 404177	Dell Computing		4,975	3,023	16,246	16,246
502 404178	Prof Serv-Stancil	3,580	3,760	7,871	8,314	8,314
502 404179	Prof Serv-Rain Netwrks Barac				3,100	3,100
502 404180	Prof Serv-Assetworks	1,500			1,623	1,623
502 404181	Pro Serv Software Assurance	293,084		3,375	296,393	
502 404182	Justware Full Licenses		11,285	11,641	11,603	11,603
502 404183	Justware Web License				962	962

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Systems Administration						
Other Services - Charges						
502 404184	Justware Imaging Licenses			200	256	256
502 404185	InnovaSafe, Inc	200	200		200	200
502 404186	Smarsh Service			5,194		1
502 404199	Prof Serv-DOS		299,340	336,027		307,962
502 404201	Communication-Telephone	5,505	4,336	2,693	4,300	4,300
502 404301	Travel	3,501	4,032	1,538	2,000	2,000
502 404801	Repairs & Maintenance	325				
502 404813	Maint - Canon Scanners	1,672	1,672	1,672	3,000	3,000
502 404901	Miscellaneous	9,720	1,257	94		
502 404991	Misc - Training	11,182	23,294	23,610	20,000	20,000
Obj 004	Other Services - Charges	929,304	991,844	1,198,496	1,166,103	1,320,170
Debt Service-Principal						
502 407801	Bond Payment - Firewall				10,960	
Obj 007	Debt Service-Principal				10,960	
Other						
502 409101	Depreciation/Ammortization	142,106	80,497	26,880	29,324	3,396
Obj 009	Other	142,106	80,497	26,880	29,324	3,396
Sub 040	Systems Administration	2,049,149	2,077,676	2,131,643	2,133,313	2,324,711
YAKCORPS INTERNAL						
Reclassification & Cost Alloc.						
502 420183	Oper Trans Out-2010 GO Bond	58,800	56,800	54,800		19,822
Obj 000	Reclassification & Cost Alloc.	58,800	56,800	54,800		19,822
Supplies						
502 423101	Office & Operating Supplies				1,000	1,000
502 423501	Small Tools & Minor Equipmen				500	500
502 423502	Computer Software	2,811			500	500
502 423590	Small Attrac Computer/Monito				500	500
Obj 003	Supplies	2,811			2,500	2,500
Other Services - Charges						
502 424134	Prof Serv - Spillman/YAKCORP	298,645	201,798	211,001	210,208	230,297
502 424201	Communications-Telephone				2,000	2,000
502 424301	Travel	318	559	1,057	2,000	2,000
502 424901	Miscellaneous	4,354	2,267	995	2,500	2,500

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
YAKCORPS INTERNAL						
Obj 004	Other Services - Charges	303,316	204,625	213,053	216,708	236,797
Capital Outlay						
502 426401	Machinery & Equipment	29,905				
Obj 006	Capital Outlay	29,905				
Debt Service-Principal						
502 427801	Capital Bond				18,632	
Obj 007	Debt Service-Principal				18,632	
Sub 042	YAKCORPS INTERNAL	394,832	261,425	267,853	237,840	259,119
YAKCORPS EXTERNAL						
Salaries						
502 431001	Salaries & Benefits	126,068	124,318	104,873	77,831	86,233
502 431002	Salaries-Overtime	2,458	807	1,167		
502 431010	Accrued Annual Leave	4,228	3,877-	21,660-		
Obj 001	Salaries	132,754	121,249	84,380	77,831	86,233
Personnel Benefits						
502 432002	Benefits-Direct	44,134	46,532	39,795	31,153	34,325
502 432004	Benefits-Bank Accruals	483-	2,197	197-		
Obj 002	Personnel Benefits	43,650	48,729	39,598	31,153	34,325
Supplies						
502 433102	Spillman Backup Tapes	48		5,318	19,200	22,400
502 433502	Justware Microware & Symante				1,810	1,810
Obj 003	Supplies	48		5,318	21,010	24,210
Other Services - Charges						
502 434112	Justware Image Storage				378	378
502 434198	Prof Service GIS	39,707	40,512	38,075	41,536	42,899
502 434301	Travel	369				
Obj 004	Other Services - Charges	40,076	40,512	38,075	41,914	43,277
Other						
502 439101	Depreciation/Amortizati	10,494	8,218	7,755	8,460	8,460
Obj 009	Other	10,494	8,218	7,755	8,460	8,460

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Sub 043	YAKCORPS EXTERNAL	227,021	218,708	175,126	180,368	196,505
WEB Development						
Supplies						
502 503503	CivicPlus Govt Content Mgmt	55,329	59,866	21,940	55,331	23,000
502 503504	Site Improv		8,679	6,991	7,974	7,974
Obj 003	Supplies	55,329	68,545	28,931	63,305	30,974
Other Services - Charges						
502 504101	Professional Services	6,683				
502 504201	Communication-Telephone	40				
502 504901	Miscellaneous	86	431			
502 504910	Misc - Trust ID	285	166	1,353	1,268	1,268
Obj 004	Other Services - Charges	7,094	598	1,353	1,268	1,268
Sub 050	WEB Development	62,423	69,143	30,283	64,573	32,242
Capital						
Supplies						
502 603101	Computer Supplies	326				
502 603502	Computer Software		70,619			
502 603590	Small Attrac-Tracked Invento	42,910	19,540			
Obj 003	Supplies	43,236	90,159			
Capital Outlay						
502 606401	Machinery & Equipment	11,800	70,619-		22,722	108,000
502 606402	Equipment Replacement	8,759	200,718	89,878	374,809	155,397
502 606404	Replacement Funding Needed	50,652			4,727	2,803
Obj 006	Capital Outlay	71,211	130,099	89,878	402,258	266,200
Other						
502 609101	Depreciation/Amortization		30,687	27,364	29,852	47,048
Obj 009	Other		30,687	27,364	29,852	47,048
Sub 060	Capital	114,447	250,944	117,242	432,110	313,248
Telephony						
Salaries						
502 701001	Salaries & Wages	148,441	145,771	138,829	88,401	91,298
502 701002	Salaries-Overtime	6,584	8,146	6,155	1,500	1,500

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Telephony						
Salaries						
502 701010	Accrued Annual Leave	664	1,607-	10,551-		
Obj 001	Salaries	155,689	152,310	134,433	89,901	92,798
Personnel Benefits						
502 702002	Benefits-Direct	55,275	58,966	55,658	36,342	36,369
502 702004	Benefits-Bank Accruals	371-	194	2,084		
Obj 002	Personnel Benefits	54,904	59,160	57,742	36,342	36,369
Supplies						
502 703101	Office & Operating Supplies			195	500	500
502 703501	Small Tools & Minor Equipmen	2,941	29,059	394	4,700	4,700
502 703502	Computer Software		2,769		500	500
502 703590	Small Attrac-Tracked Invento	1,942				
Obj 003	Supplies	4,883	31,828	589	5,700	5,700
Other Services - Charges						
502 704101	Professional Services	5,772	10,143	14,236	6,600	39,500
502 704139	Pro Serv Micro TEL	2,250	2,290	2,290	2,500	2,500
502 704201	Communications-Telephone	60	13			
502 704204	Trust ID Telephony				250	250
502 704301	Travel	26		2,127	3,200	3,200
502 704811	Repair & Maint-Cisco	72,744	107,381	64,286	64,610	109,007
502 704812	Repair & Maint-MicroTel			967	30,015	30,015
502 704813	Cisco Attendant WEST					15,720
502 704991	Misc. - Training				2,500	2,500
Obj 004	Other Services - Charges	80,853	119,826	83,906	109,675	202,692
Other						
502 709101	Depreciation/Amortizati	23,948	8,771	6,256	6,825	4,004
Obj 009	Other	23,948	8,771	6,256	6,825	4,004
Sub 070	Telephony	320,278	371,896	282,927	248,443	341,563
Exception						
Other Services - Charges						
502 804901	Miscellaneous	974-	100			
502 804910	Misc-External P-Card	1,212	718-	19,032		
Obj 004	Other Services - Charges	238	618-	19,032		

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Sub 080	Exception	238	618-	19,032		
Virtual Desk Tops						
Salaries						
502 851001	Salaries & Benefits	40,990	37,441	5,242	13,965	10,294
502 851002	Salaries-Overtime	528	778			
502 851010	Accrued Annual Leave	196-	1,781-	2,473-		
Obj 001	Salaries	41,322	36,438	2,769	13,965	10,294
Personnel Benefits						
502 852002	Benefits-Direct	16,462	16,083	2,181	6,494	4,106
Obj 002	Personnel Benefits	16,462	16,083	2,181	6,494	4,106
Supplies						
502 853501	Small Tools & Minor Equipmen		202			
502 853502	Computer Software	2,406	2,341		500	500
502 853590	Small Attrac Computer/Monito	2,638				
Obj 003	Supplies	5,044	2,544		500	500
Other Services - Charges						
502 854101	Professional Services		3,548		5,000	5,000
502 854111	Nutanix VDI Server Cluster		14,511	14,511	19,000	15,250
502 854131	VMWare VDI	16,505	3,663	24,941	18,000	18,000
502 854901	Miscellaneous			2,272	4,500	4,500
502 854910	Misc-Trust ID				70	70
Obj 004	Other Services - Charges	16,505	21,722	41,724	46,570	42,820
Other						
502 859101	Depreciation/Amortizati			7,284	7,946	10,168
Obj 009	Other			7,284	7,946	10,168
Sub 085	Virtual Desk Tops	79,333	76,787	53,958	75,475	67,888
Wireless Network						
Salaries						
502 901001	Salaries & Benefits	44,759	43,214	42,326	46,888	47,622
502 901002	Salaries-Overtime	663	1,390	459		
502 901010	Accrued Annual Leave	149	138	306-		
Obj 001	Salaries	45,571	44,741	42,478	46,888	47,622

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
Wireless Network						
Personnel Benefits						
502 902002	Benefits-Direct	16,101	16,742	16,556	18,134	18,957
502 902004	Benefits-Bank Accruals	30-	214-	40-		

Obj 002	Personnel Benefits	16,071	16,528	16,516	18,134	18,957
Supplies						
502 903101	Office & Operating Supplies				500	500
502 903501	Small Tools & Minor Equipmen	820			1,000	1,000
502 903502	Computer Software				1,000	1,000
502 903590	Small Attrac Computer/Monito	4,780	1,416			

Obj 003	Supplies	5,600	1,416		2,500	2,500
Other Services - Charges						
502 904101	Professional Services	9,795				
502 904111	Prof Serv - Net Motion	21,081	20,816	21,857	21,000	21,000
502 904112	Prof Serv - Airwave	3,030			3,500	
502 904201	Communications-Telephone				300	300
502 904811	Repair & Maint - Misc.	6,204			1,000	1,000

Obj 004	Other Services - Charges	40,110	20,816	21,857	25,800	22,300
Other						
502 909101	Depreciation/Ammortization	3,325	1,738	1,547	1,688	

Obj 009	Other	3,325	1,738	1,547	1,688	

Sub 090	Wireless Network	110,676	85,240	82,398	95,010	91,379
SDC						
Salaries						
502 991001	Salaries & Benefits				28,090	28,309

Obj 001	Salaries				28,090	28,309
Personnel Benefits						
502 992002	Benefits-Direct				10,546	11,266

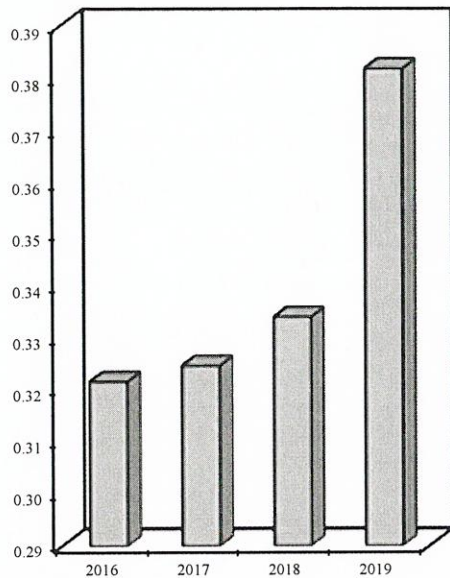
Obj 002	Personnel Benefits				10,546	11,266
Supplies						
502 993101	Office & Operating Supplies			1,356	1,000	1,000
502 993501	Small Tools & Minor Equipmen	460	4,000			
502 993590	Small Attrac Computer/Monito			3,978		

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Technology Services						
SDC						
Obj 003	Supplies	460	4,000	5,335	1,000	1,000
	Other Services - Charges					
502 994101	Professional Services	9,773	1,353	11,603	4,000	5,000
502 994203	Communications JNET	26,328	26,328	24,134	27,000	27,000
502 994301	Travel				500	500
502 994592	Rent ER&R	21,600	21,600	19,800	21,000	21,000
502 994801	Repair & Maintenance	948	2,057	6,837	10,000	10,000
502 994810	Repair & Maint-Apollo SM HVA		392	2,820	7,000	7,000
502 994811	Repair&Maint-Liebert UPS Mai	27,829	31,613	17,663	40,000	29,230
502 994812	Repair & Maint-Simplex Ginne			301	1,200	1,200
502 994813	Repair & Maint-e3	218	2,892		500	500
502 994814	Repair & Maint-SDC Fixes		4,944	11,074	10,000	5,000
Obj 004	Other Services - Charges	86,695	91,180	94,232	121,200	106,430
	Debt Service-Interest					
502 998201	Interest on Interfund Debt				50,587	50,587
Obj 008	Debt Service-Interest				50,587	50,587
	Other					
502 999101	Depreciation/Ammortization		2,265	2,031	2,216	4,577
Obj 009	Other		2,265	2,031	2,216	4,577
Sub 099	SDC	87,156	97,445	101,598	213,639	202,169
Sub 502	Technology Services	6,234,428	5,420,875	5,822,607	7,069,347	8,805,987
Fnd 502	Technology Services	6,234,428	5,420,875	5,822,607	7,069,347	8,805,987

Purchasing

**Purchasing
Expenditure History**



Expenditures	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries & Wages	7,834	-	-	-
Personnel Benefits	3,530	-	-	-
Supplies	1,298	3,096	2,000	2,000
Other Services & Charges	307,033	319,635	329,472	377,896
Capital Outlay	-	-	-	-
Depreciation	1,767	1,767	2,400	1,767
Debt Interest	-	-	-	-
Total Expenditures	321,462	324,498	333,872	381,663
Ending Fund Equity	88,724	70,815	56,517	47,311
Total	410,186	395,313	390,389	428,974

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 department's 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.

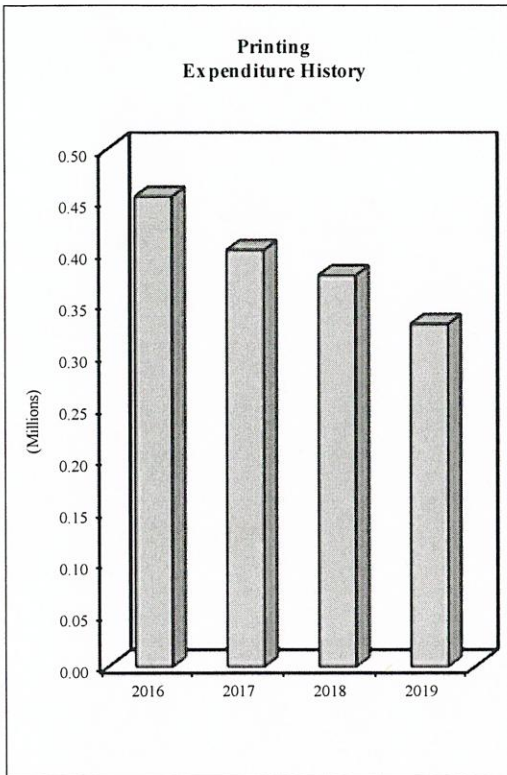
**2019 Final Budget
Revenue
As of November 30, 2018**

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Purchasing						
REVENUES						
503 50330881001	Beg Fund Balance Unreserved				82,131	77,812
503 50334194001	Purchasing Services				287,658	328,962
503 50334194003	Purchasing Serv-Agency	1,878	1,427	2,640		
503 50334894001	Purchasing Service Fees & Ch	337,134	277,853	261,049		
503 50336111001	Investment Interest	595	1,052	899	600	1,200
503 50336111032	Gain/Loss on Investments	269-	48-	317		
503 50336132001		12				
503 50336990001		23,701				
503 50336991001	Other Misc Revenue		24,539	19,449	20,000	21,000
Fnd 503	Purchasing	363,051	304,823	284,354	390,389	428,974

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Purchasing						
Purchasing Services						
Reclassification & Cost Alloc.						
503 100200	Ending Fund Balance				56,517	47,311
Obj 000	Reclassification & Cost Alloc.				56,517	47,311
Salaries						
503 101001	Salaries & Wages	7,834				
Obj 001	Salaries	7,834				
Personnel Benefits						
503 102002	Benefits-Direct	3,530				
Obj 002	Personnel Benefits	3,530				
Supplies						
503 103101	Office & Operating Supplies	1,298	3,096	1,656	2,000	2,000
Obj 003	Supplies	1,298	3,096	1,656	2,000	2,000
Other Services - Charges						
503 104101	Professional Services	50,050	22,194	2,219		
503 104103	City of Yakima ILA	231,739	244,138	233,626	254,898	308,694
503 104118	Prof Serv-St Audit	201	185		250	250
503 104137	Prof Serv-Program Support	23,255	50,522	48,191	52,573	51,525
503 104192	Prof Serv-Info Services	360	360	1,314	1,433	1,392
503 104202	Communication-Postage	150				
503 104219	Phone Charges-Allocated	78	72	66	72	72
503 104401	Advertising		260	130	130	130
503 104501	Operating Rentals & Lease	837	1,520	1,188	2,500	2,500
503 104690	Insurance-Interfund	197	218	159	173	333
503 104801	Repairs & Maintenance			2,219	3,000	3,000
503 104901	Miscellaneous	165	165	180	14,443	10,000
Obj 004	Other Services - Charges	307,033	319,635	289,291	329,472	377,896
Other						
503 109101	Depreciation/Ammortization	1,767	1,767		2,400	1,767
Obj 009	Other	1,767	1,767		2,400	1,767
Sub 010	Purchasing Services	321,462	324,498	290,947	390,389	428,974
Sub 503	Purchasing	321,462	324,498	290,947	390,389	428,974
Fnd 503	Purchasing	321,462	324,498	290,947	390,389	428,974

Printing



Expenditures	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries & Wages	118,203	114,272	117,841	119,421
Personnel Benefits	83,096	32,570	50,945	52,048
Supplies	124,637	115,568	111,850	78,600
Other Services & Charges	96,331	101,365	81,678	80,384
Capital Outlay	14,198	23,698	-	-
Depreciation	17,979	14,854	15,500	-
Total Expenditures	454,444	402,327	377,814	330,453
Ending Fund Equity	(67,783)	(56,035)	72,636	-
Total	386,661	346,292	450,450	330,453

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.

2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Printing						
REVENUES						
504 50430881001	Beg Fund Balance Unreserved				20,000	
504 50434181001	Printing & Dup charges	78,681	62,807	65,071	80,000	70,000
504 50434181003	New Copier Revenue	119	282	343	150	392
504 50434860001	Printing & Dup Charges	270,977	277,070	216,392	275,000	200,000
504 50434860002	Printing & Dup Charges-Copie	72,315	58,719	52,064	75,000	60,000
504 50436111001	Investment Interest	202	306	116	200	61
504 50436111032	Gain/Loss on Investments	62-	40	22	100	
504 50436132001		1				
504 50439520002	Compensation Loss/Impairment		12,747-			

Fnd 504 Printing		422,233	386,476	334,007	450,450	330,453

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Printing						
Salaries						
504 1001001	Salaries & Benefits	83,798	86,035	80,362	82,489	83,595

Obj 001	Salaries	83,798	86,035	80,362	82,489	83,595
Personnel Benefits						
504 1002002	Benefits-Direct	30,925	34,039	33,041	35,661	36,434

Obj 002	Personnel Benefits	30,925	34,039	33,041	35,661	36,434
Supplies						
504 1003101	Office & Operating Supplies	85			200	
504 1003401	Purchases for Inventory	89,268	70,952	51,599	85,000	60,000

Obj 003	Supplies	89,353	70,952	51,599	85,200	60,000
Other Services - Charges						
504 1004401	Advertising		282			
504 1004801	Repair & Maintenance		648	19	700	

Obj 004	Other Services - Charges		930	19	700	
Other						
504 1009101	Depreciation/Ammortization	298			500	

Obj 009	Other	298			500	

Sub 100	Printing	204,374	191,956	165,020	204,550	180,029
Copiers						
Salaries						
504 2001001	Salaries & Benefits	1,519	1,453	224	5,892	5,971

Obj 001	Salaries	1,519	1,453	224	5,892	5,971
Personnel Benefits						
504 2002002	Benefits-Direct	559	532	86	2,547	2,602

Obj 002	Personnel Benefits	559	532	86	2,547	2,602
Supplies						
504 2003401	Purchases for Inventory		142	284	150	100

Obj 003	Supplies		142	284	150	100

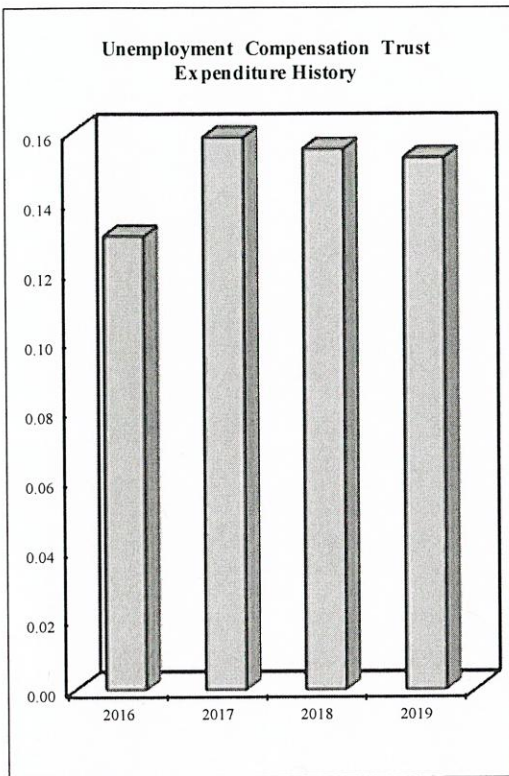
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Printing						
Copiers						
Other Services - Charges						
504 2004202	Communications-Postage			23		
504 2004801	Repair & Maintenance	50,768	57,525	43,841	35,000	35,000
504 2004901	Miscellaneous	71			100	
Obj 004	Other Services - Charges	50,839	57,525	43,864	35,100	35,000
Capital Outlay						
504 2006401	Machinery & Equipment	14,198	23,698	9,954		
Obj 006	Capital Outlay	14,198	23,698	9,954		
Debt Service-Interest						
504 2008301	Interest-Leases	728	531		1,000	
Obj 008	Debt Service-Interest	728	531		1,000	
Other						
504 2009101	Depreciation/Ammortization	17,681	14,854		15,000	
Obj 009	Other	17,681	14,854		15,000	
Sub 200	Copiers	85,524	98,736	54,411	59,689	43,673
Paper						
Salaries						
504 3001001	Salaries & Benefits	3,420	2,636	1,231	17,676	17,913
504 3001010	Accrued Annual Leave					
Obj 001	Salaries	3,420	2,636	1,231	17,676	17,913
Personnel Benefits						
504 3002002	Benefits-Direct	1,368	929	472	7,642	7,807
Obj 002	Personnel Benefits	1,368	929	472	7,642	7,807
Supplies						
504 3003401	Purchases for Inventory	33,724	43,299	37,217	25,000	18,000
Obj 003	Supplies	33,724	43,299	37,217	25,000	18,000
Sub 300	Paper	38,512	46,864	38,920	50,318	43,720

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Printing						
Admin						
	Reclassification & Cost Alloc.					
504 4000200	Ending Fund Balance				72,636	
Obj 000	Reclassification & Cost Alloc.				72,636	
Salaries						
504 4001001	Salaries & Benefits	25,986	25,687	26,186	11,784	11,942
504 4001010	Accrued Annual Leave	3,480	1,540-	29,342-		
Obj 001	Salaries	29,466	24,148	3,157-	11,784	11,942
Personnel Benefits						
504 4002002	Benefits-Direct	11,828	13,430	12,982	5,095	5,205
504 4002005	Benefits-Pension Expense	38,416	16,360-			
Obj 002	Personnel Benefits	50,244	2,930-	12,982	5,095	5,205
Supplies						
504 4003101	Office & Operating Supplies	1,561	685	693	1,500	500
504 4003501	Small Tools & Minor Equipmen		490			
Obj 003	Supplies	1,561	1,175	693	1,500	500
Other Services - Charges						
504 4004118	Pro Ser Audit Cost	217	253		225	225
504 4004137	Prof Serv Program Sup	4,236	3,853	4,987	5,440	4,450
504 4004191	Pro Serv Purchasing	1,661	1,399	1,523	1,661	1,771
504 4004192	Prof Serf Tech Service	9,579	8,829	8,098	8,834	10,626
504 4004202	Communications-Postage	73	280-	35-	300	300
504 4004219	Phone Charges-Allocated	312	288	264	288	288
504 4004590	Rent-Facilities Maint	26,375	26,375	22,917	26,375	26,375
504 4004601	Insurance	54		24	100	
504 4004690	Insurance Interfund	872	857	692	755	1,349
504 4004901	Miscellaneous	1,353	804	260	900	
504 4004958	Tax / Operating Assessments					
Obj 004	Other Services - Charges	44,731	42,378	38,728	44,878	45,384
Intergovernmental Services						
504 4005301	I External Taxes & Oper Assess	32	2	5		
Obj 005	Intergovernmental Services	32	2	5		
Sub 400	Admin	126,034	64,772	49,252	135,893	63,031
Sub 504	Printing	454,444	402,328	307,603	450,450	330,453
Fnd 504	Printing	454,444	402,327	307,603	450,450	330,453

Unemployment Compensation Trust



Expenditures	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries & Wages	55,432	57,717	57,655	58,824
Personnel Benefits	17,193	18,234	20,883	21,577
Supplies	-	1,059	1,000	1,000
Other Services & Charges	57,479	81,474	75,575	71,170
Total Expenditures	130,104	158,484	155,113	152,571
Ending Fund Equity	1,398,556	1,565,252	1,517,945	1,662,682
Total	1,528,660	1,723,736	1,673,058	1,815,253

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.

**2019 Final Budget
Revenue
As of November 30, 2018**

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Unemployment Comp Trust						
REVENUES						
505 50530881001	Beg Fund Balance Unreserved				1,398,558	1,565,253
505 50534897008	Interfund Trust Contribution	310,205	312,854	224,953	262,000	230,000
505 50536111001	Investment Interest	8,687	15,492	23,482	12,500	20,000
505 50536111032	Gain/Loss on Investments	5,481-	3,168-	8,648		
505 50536132001		743				
Fnd 505	Unemployment Comp Trust	314,154	325,178	257,083	1,673,058	1,815,253

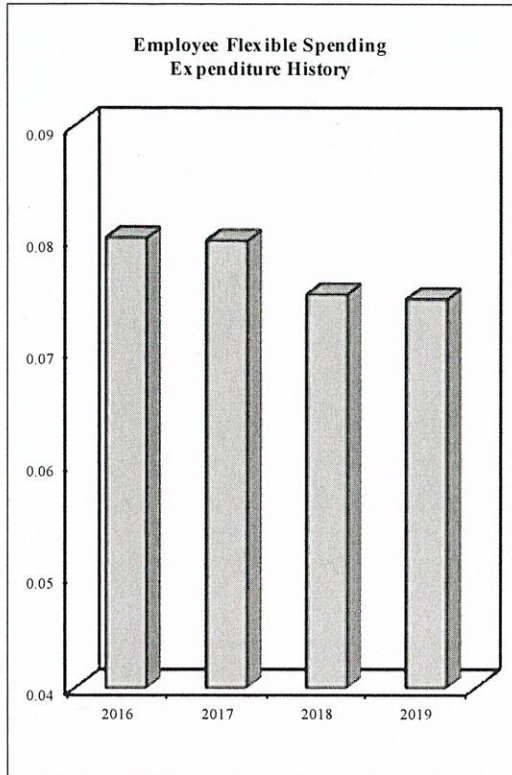
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Unemployment Comp Trust						
Administration						
Reclassification & Cost Alloc.						
505 100200	Ending Fund Balance				1,517,945	1,662,682
Obj 000	Reclassification & Cost Alloc.				1,517,945	1,662,682
Salaries						
505 101001	Salaries & Wages	55,743	55,586	53,544	57,655	58,824
505 101002	Salaries-Overtime	733	1,158	835		
505 101010	Accrued Annual Leave	1,043-	973	8,102-		
Obj 001	Salaries	55,432	57,717	46,278	57,655	58,824
Personnel Benefits						
505 102002	Benefits-Direct	17,193	18,234	19,225	20,883	21,577
Obj 002	Personnel Benefits	17,193	18,234	19,225	20,883	21,577
Supplies						
505 103101	Office & Operating Supplies		1,059		1,000	1,000
Obj 003	Supplies		1,059		1,000	1,000
Other Services - Charges						
505 104101	Professional Services	7,920	8,278	9,893	9,500	4,000
505 104104	Re Employment Service				2,000	2,000
505 104118	Prof Serv-Audits	105	75		300	300
505 104191	Prof Serv-Purchasing	62	52	24	26	27
505 104192	Prof Serv-Info Serv	6,338	8,203	7,695	8,395	9,252
505 104199	Prof Serv-DOS	322	464	437	477	478
505 104219	Phones Allocated	68	87	80	87	87
505 104301	Travel	1,048			1,000	1,000
505 104590	Rent-Facil Maint	2,301	2,301	2,109	2,301	2,301
505 104690	Insurance-Interfund	410	341	265	289	525
505 104901	Miscellaneous			328	1,200	1,200
Obj 004	Other Services - Charges	18,575	19,801	20,831	25,575	21,170
Sub 010	Administration	91,200	96,811	86,334	1,623,058	1,765,253
Payments to Claimants						
Other Services - Charges						
505 304901	Miscellaneous	38,904	61,673	44,025	50,000	50,000
Obj 004	Other Services - Charges	38,904	61,673	44,025	50,000	50,000
Sub 030	Payments to Claimants	38,904	61,673	44,025	50,000	50,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Unemployment Comp Trust						
Sub 505	Unemployment Comp Trust	130,104	158,484	130,359	1,673,058	1,815,253
Fnd 505	Unemployment Comp Trust	130,104	158,484	130,359	1,673,058	1,815,253

Employee Flexible Spending



Expenditures

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Other Services & Charges	80,032	79,777	75,000	74,575
Total Expenditures	80,032	79,777	75,000	74,575
Ending Fund Equity	59,366	46,357	56,366	43,782
Total	139,398	126,134	131,366	118,357

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.

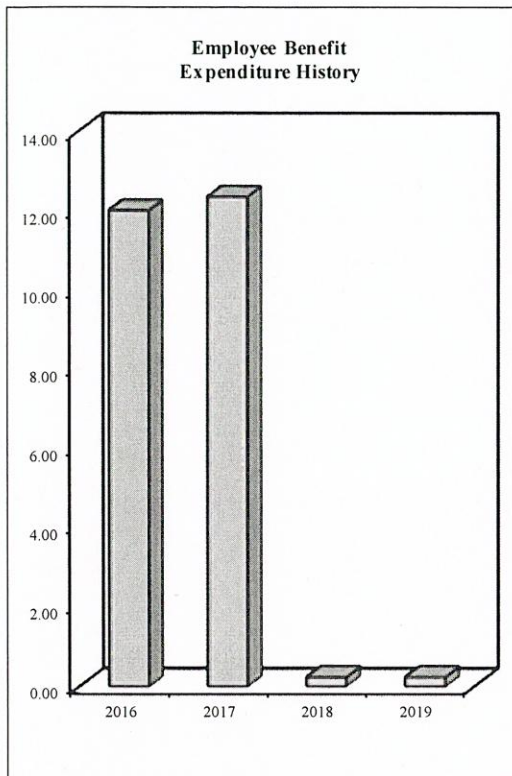
2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Employee Flexible Spend Fund						
REVENUES						
506 50630881001	Beg Fund Balance Unreserved				59,366	46,357
506 50634897001	Flex Spend Acct-Health Care	58,989	47,297	43,301	52,000	50,000
506 50634897002	Flex Spend Acct-Child Care	19,988	19,472	19,698	20,000	22,000
Fnd 506	Employee Flexible Spend Fund	78,977	66,768	62,999	131,366	118,357

**2018 Final Budget
Expenditures
As of November 30, 2017**

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee Flexible Spend Fund					
Administration					
Reclassification & Cost Alloc.					
506 100200 Ending Fund Balance				56,366	43,782
Obj 000 Reclassification & Cost Alloc.				56,366	43,782
Other Services - Charges					
506 104101 Professional Services			1,819	2,962	2,500
506 104690 Insurance-Interfund			35	38	75
Obj 004 Other Services - Charges			1,854	3,000	2,575
Sub 010 Administration			1,854	59,366	46,357
Health Care					
Other Services - Charges					
506 204901 Miscellaneous	58,511	54,449	38,604	52,000	50,000
Obj 004 Other Services - Charges	58,511	54,449	38,604	52,000	50,000
Sub 020 Health Care	58,511	54,449	38,604	52,000	50,000
Child Care					
Other Services - Charges					
506 304901 Miscellaneous	21,521	25,328	21,008	20,000	22,000
Obj 004 Other Services - Charges	21,521	25,328	21,008	20,000	22,000
Sub 030 Child Care	21,521	25,328	21,008	20,000	22,000
Sub 506 Employee Flexible Spend Fund	80,032	79,777	61,466	131,366	118,357
Fnd 506 Employee Flexible Spend Fund	80,032	79,777	61,466	131,366	118,357

Employee Benefit



Expenditures	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries & Wages	78,610	80,613	81,381	78,995
Personnel Benefits	25,914	27,024	30,603	29,590
Supplies	2,825	6,327	2,500	2,500
Other Services & Charges	11,892,179	12,230,295	120,876	126,251
Total Expenditures	11,999,528	12,344,259	235,360	237,336
Ending Fund Equity	1,663,841	716,123	829,881	640,187
Total		13,060,382	1,065,241	877,523

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.

**2019 Final Budget
Revenue
As of November 30, 2018**

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Employee Benefit Fund						
REVENUES						
507 50730881001	Beg Fund Balance Unreserved				889,241	716,123
507 50734197002	Med Admin Prem-Ext Employer	576	480	448		400
507 50734897003	Medical Premium-Employee	1,908,747	1,529,789			
507 50734897004	Medical Premium-Employer	8,640,425	8,410,006			
507 50734897005	Medical Premium-Self Pay	841,310	877,854	1,148		
507 50734897006	Medical Premium-COBRA	28,451	40,693			
507 50734897007	Medical Admin Prem-Employer	173,232	174,576	146,160	175,000	150,000
507 50734897009	Employee Voluntary Benefits	394,381	361,291	37-		
507 50736111001	Investment Interest	772	4,546	10,912	1,000	11,000
507 50736111032	Gain/Loss on Investments	456-	3,590-	4,046		
507 50736132001		76				
507 50736940001	Other Settlements		894	2,777		
507 50736990001		640				
Fnd 507	Employee Benefit Fund	11,988,154	11,396,539	165,453	1,065,241	877,523

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
507 100186	Operating Trans Out - ERP				500,000	
507 100200	Ending Fund Balance				329,881	640,187

Obj 000	Reclassification & Cost Alloc.				829,881	640,187
Salaries						
507 101001	Salaries & Wages	80,275	78,230	71,307	81,381	78,995
507 101002	Salaries-Overtime	659	1,288	1,141		
507 101010	Accrued Annual Leave	2,324-	1,095	10,219-		

Obj 001	Salaries	78,610	80,613	62,229	81,381	78,995
Personnel Benefits						
507 102002	Benefits-Direct	25,914	27,024	26,263	30,603	29,590

Obj 002	Personnel Benefits	25,914	27,024	26,263	30,603	29,590
Supplies						
507 103101	Office & Operating Supplies	43		231	1,000	1,000
507 103104	Printing	2,781	6,327	2,575	1,500	1,500

Obj 003	Supplies	2,825	6,327	2,806	2,500	2,500
Other Services - Charges						
507 104101	Professional Services	73,477	71,873	70,443	85,000	85,000
507 104118	Prof Serv-St Audit	6,934	7,007		8,000	8,000
507 104191	Prof Serv-Purchasing	194	163	66	72	78
507 104192	Prof Serv-Info Services	10,385	13,441	12,609	13,755	15,159
507 104199	Prof Serv-DOS	528	760	716	781	817
507 104219	Phones Allocated	109	134	123	134	134
507 104301	Travel		44	491	500	500
507 104590	Rent-Facil Maint	3,772	3,772	3,458	3,772	3,772
507 104690	Insurance-Interfund	9,550	8,945	6,714	7,324	791
507 104901	Miscellaneous	228	1,066	1,716	1,538	2,000

Obj 004	Other Services - Charges	105,178	107,206	96,336	120,876	116,251

Sub 010	Administration	212,527	221,169	187,634	1,065,241	867,523
Claims to Process						
Other Services - Charges						
507 204101	Professional Services	11,396,719	11,726,131			

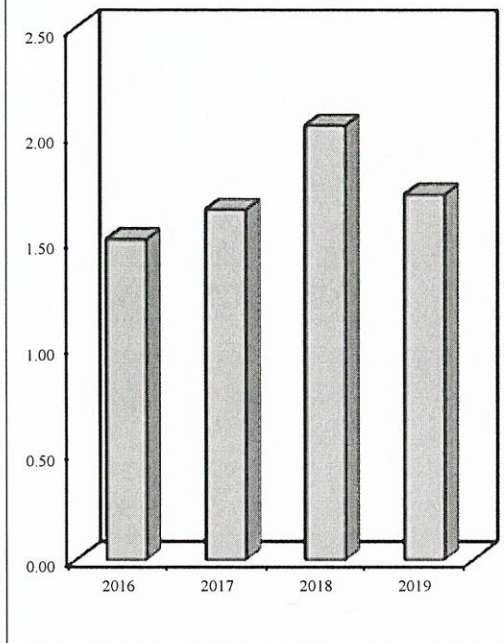
Obj 004	Other Services - Charges	11,396,719	11,726,131			

2018 Final Budget
Expenditures
As of November 30, 2017

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee Benefit Fund					
Sub 020 Claims to Process	11,396,719	11,726,131			
Voluntary Benefits					
Other Services - Charges					
507 404101 Professional Services	390,282	396,958	1,794		10,000
Obj 004 Other Services - Charges	390,282	396,958	1,794		10,000
Sub 040 Voluntary Benefits	390,282	396,958	1,794		10,000
Sub 507 Employee Benefit Fund	11,999,528	12,344,259	189,428	1,065,241	877,523
Fnd 507 Employee Benefit Fund	11,999,528	12,344,259	189,428	1,065,241	877,523

Employees Worker's Compensation

Employee Workman's Compensation
Expenditure History



Expenditures	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries & Wages	134,191	132,974	135,152	138,099
Personnel Benefits	63,055	38,005	49,769	51,474
Supplies	1,027	3,307	3,000	3,000
Other Services & Charges	1,306,890	1,471,372	1,853,249	1,523,060
Total Expenditures	1,505,163	1,645,658	2,041,170	1,715,633
Ending Fund Equity	1,051,306	759,455	550,735	529,740
Total	2,556,469	2,405,113	2,591,905	2,245,373

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.

2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Employee's Worker's Comp						
REVENUES						
508 50830881001	Beg Fund Balance Unreserved				990,905	640,873
508 50834897008	Interfund Trust Contribution	757,477	1,246,226	1,200,314	1,500,000	1,500,000
508 50836111001	Investment Interest	8,423	7,228	10,105	7,500	9,000
508 50836111032	Gain/Loss on Investments	3,434-	43-	3,476		
508 50836132001		1,064				
508 50836940001	Other Judgements/Settlements	40,975	16,098	22,435	10,000	12,000
508 50836972001	Ext Trust Contrib-Employee M	82,339	84,297	76,265	83,500	83,500
Fnd 508	Employee's Worker's Comp	886,844	1,353,807	1,312,596	2,591,905	2,245,373

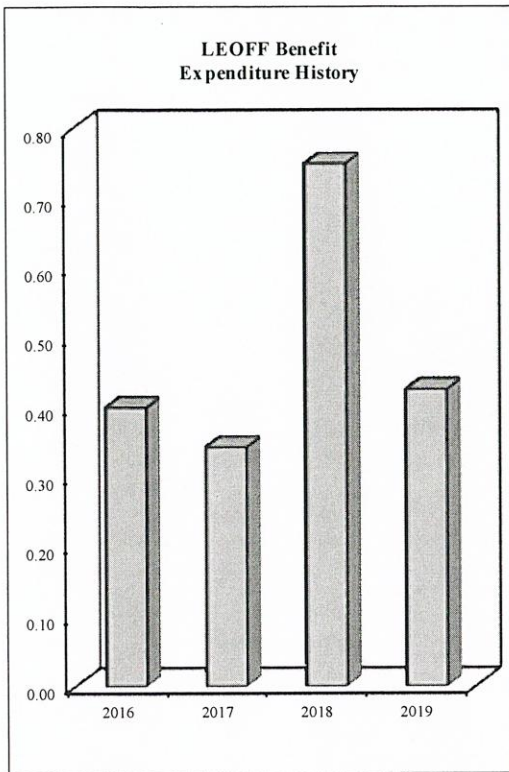
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee's Workmen's Comp						
Administration						
Reclassification & Cost Alloc.						
508 100200	Ending Fund Balance				550,735	529,740
Obj 000	Reclassification & Cost Alloc.				550,735	529,740
Salaries						
508 101001	Salaries & Wages	133,410	131,671	122,821	135,152	138,099
508 101002	Salaries-Overtime	426	279	1,027		
508 101010	Accrued Annual Leave	355	1,024	20,182-		
Obj 001	Salaries	134,191	132,974	103,666	135,152	138,099
Personnel Benefits						
508 102002	Benefits-Direct	43,821	46,234	46,093	49,769	51,474
508 102004	Benefits-Bank Accruals	26	50-	222-		
508 102005	Benefits-Pension Expense	19,208	8,180-			
Obj 002	Personnel Benefits	63,055	38,005	45,871	49,769	51,474
Supplies						
508 103101	Office & Operating Supplies	495	1,891		2,000	2,000
508 103104	Printing	532	1,416	89	1,000	1,000
Obj 003	Supplies	1,027	3,307	89	3,000	3,000
Other Services - Charges						
508 104101	Professional Services	368,591	335,768	316,891	500,000	400,000
508 104118	Prof Serv-Audits	829	873		1,000	1,000
508 104191	Prof Serv-Purchasing	58	49	75	82	88
508 104192	Prof Serv-Info Serv	16,723	21,644	20,304	22,150	24,410
508 104199	Prof Serv-DOS	850	1,224	1,153	1,258	1,361
508 104219	Phones Allocated	176	211	193	211	211
508 104301	Travel	757	803	1,762	1,000	2,000
508 104590	Rent-Facil Maint	6,073	6,073	5,567	6,073	6,073
508 104601	Insurance	43,225	45,250	50,119	50,000	60,000
508 104690	Insurance-Interfund	1,627	1,614	1,352	1,475	2,917
508 104901	Miscellaneous	250,629	288,317	197,689	275,000	225,000
Obj 004	Other Services - Charges	689,538	701,827	595,106	858,249	723,060
Sub 010	Administration	887,811	876,113	744,731	1,596,905	1,445,373
Payments to Claimants						
Other Services - Charges						
508 304101	Professional Services	325,393	387,064	340,469	540,000	450,000

2018 Final Budget
Expenditures
As of November 30, 2017

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Employee's Workmen's Comp					
Payments to Claimants					
Other Services - Charges					
508 304901 Miscellaneous	291,959	382,482	236,021	455,000	350,000
Obj 004 Other Services - Charges	617,352	769,546	576,491	995,000	800,000
Sub 030 Payments to Claimants	617,352	769,546	576,491	995,000	800,000
Sub 508 Employee's Worker's Comp	1,505,163	1,645,658	1,321,222	2,591,905	2,245,373
Fnd 508 Employee's Worker's Comp	1,505,163	1,645,658	1,321,222	2,591,905	2,245,373

LEOFF Benefit



Expenditures

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Other Services & Charges	398,997	342,575	748,846	424,873
Total Expenditures	398,997	342,575	748,846	424,873
Ending Fund Equity	1,987,552	2,404,659	1,164,269	1,749,120
Total	2,386,549	2,747,234	1,913,115	2,173,993

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.

**2019 Final Budget
Revenue
As of November 30, 2018**

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
LEOFF Benefit Fund						
REVENUES						
509 50930881001	Beg Fund Balance Unreserved				1,151,115	1,403,793
509 50936111001	Investment Interest	5,812	13,056	24,253	11,000	20,000
509 50936111032	Gain/Loss on Investments	3,981-	3,964-	7,945		
509 50936132001		330				
509 50936971002	LEOFF 1 Med Premium-Self Pay	6,401	592	193	1,000	200
509 50939700002	Operating Transfers In-GF	750,000	750,000	750,000	750,000	750,000
Fnd 509	LEOFF Benefit Fund	758,562	759,685	782,391	1,913,115	2,173,993

2018 Final Budget
Expenditures
As of November 30, 2017

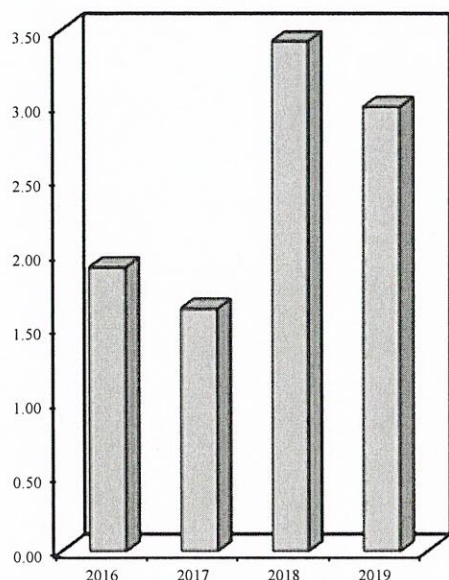
		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
LEOFF Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
509 100200	Ending Fund Balance				1,164,269	1,749,120
Obj 000	Reclassification & Cost Alloc.				1,164,269	1,749,120
Salaries						
509 101001	Salaries & Benefits	11,679	11,851	10,797	12,349	12,601
509 101002	Salaries-Overtime	207	375	414		
509 101010	Accrued Annual Leave	343	287	2,646-		
Obj 001	Salaries	12,229	12,513	8,564	12,349	12,601
Personnel Benefits						
509 102002	Benefits-Direct	4,085	4,382	4,171	4,847	5,011
509 102005	Benefits-Pension Expense	103,151-	164,431-			
Obj 002	Personnel Benefits	99,066-	160,049-	4,171	4,847	5,011
Other Services - Charges						
509 104118	Prof Serv-Audits	163	231		500	500
509 104191	Prof Serv-Purchasing	43	37	43	47	50
509 104192	Prof Serv-Tech Services	1,760	2,278	2,137	2,331	2,573
509 104199	Prof Serv-DOS	89	128	121	132	136
509 104219	Phones Allocated	19	22	20	22	22
509 104301	Travel	1,321	1,068	1,092	1,500	1,500
509 104590	Rent-Facilities Maint	640	640	587	640	640
509 104690	Insurance-Interfund	541	541	438	478	840
509 104901	Miscellaneous	700	800	800	1,000	1,000
Obj 004	Other Services - Charges	5,276	5,746	5,237	6,650	7,261
Sub 010	Administration	81,561-	141,790-	17,973	1,188,115	1,773,993
LEOFF I Medical Premiums						
Other Services - Charges						
509 204101	Professional Services	446,847	420,717	143,897	650,000	250,000
Obj 004	Other Services - Charges	446,847	420,717	143,897	650,000	250,000
Sub 020	LEOFF I Medical Premiums	446,847	420,717	143,897	650,000	250,000
LEOFF I Medical Expenses						
Other Services - Charges						
509 304101	Professional Services	33,710	63,648	103,674	75,000	150,000
Obj 004	Other Services - Charges	33,710	63,648	103,674	75,000	150,000

2018 Final Budget
Expenditures
As of November 30, 2017

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
LEOFF Benefit Fund					
Sub 030 LEOFF I Medical Expenses	33,710	63,648	103,674	75,000	150,000
Sub 509 LEOFF Benefit Fund	398,997	342,575	265,544	1,913,115	2,173,993
Fnd 509 LEOFF Benefit Fund	398,997	342,575	265,544	1,913,115	2,173,993

Liability Insurance

Liability Insurance
Expenditure History



Expenditures	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries & Wages	313,239	422,440	443,584	450,238
Personnel Benefits	271,380	91,600	155,752	159,764
Supplies	2,400	-	-	-
Other Services & Charges	1,317,804	1,112,646	2,825,718	2,373,836
Debt Interest	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	1,904,823	1,626,686	3,425,054	2,983,838
Ending Fund Equity	819,941	784,729	526,667	500,000
Total	2,724,764	2,411,415	3,951,721	3,483,838

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.

2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Liability Insurance						
REVENUES						
520 52030881001	Beg Fund Balance Unreserved				762,187	404,459
520 52034195001	Legal Services-Agency	2,128	2,922	2,343		
520 52034815001	Legal Services-County	1,695,377	1,565,518	2,553,654	3,160,223	3,053,800
520 520361111001	Investment Interest	8,667	9,941	11,211	13,732	10,000
520 520361111032	Gain/Loss on Investments	2,737-	2,486-	5,223		
520 52036132001		495				
520 52036940001	Other Judgements & Settlements	47,500				
520 52039700002	Operating Transfers In-GF	15,579	15,579	11,684	15,579	15,579
Fnd 520	Liability Insurance	1,767,009	1,591,474	2,584,116	3,951,721	3,483,838

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Liability Insurance						
Administration						
Reclassification & Cost Alloc.						
520 100200	Ending Fund Balance				526,667	500,000

Obj 000	Reclassification & Cost Alloc.				526,667	500,000
Salaries						
520 101001	Salaries & Wages	304,369	417,167	393,165	435,384	439,238
520 101002	Salaries-Overtime	2,597	982	396	1,200	3,000
520 101003	Salaries-Extra Help				7,000	8,000
520 101010	Accrued Annual Leave	6,273	4,290	51,338-		

Obj 001	Salaries	313,239	422,440	342,223	443,584	450,238
Personnel Benefits						
520 102002	Benefits-Direct	115,059	140,608	129,401	155,752	159,764
520 102004	Benefits-Bank Accruals	290	71	45		
520 102005	Benefits-Pension Expense	156,031	49,079-			

Obj 002	Personnel Benefits	271,380	91,600	129,446	155,752	159,764
Supplies						
520 103101	Office & Operating Supplies	2,400				

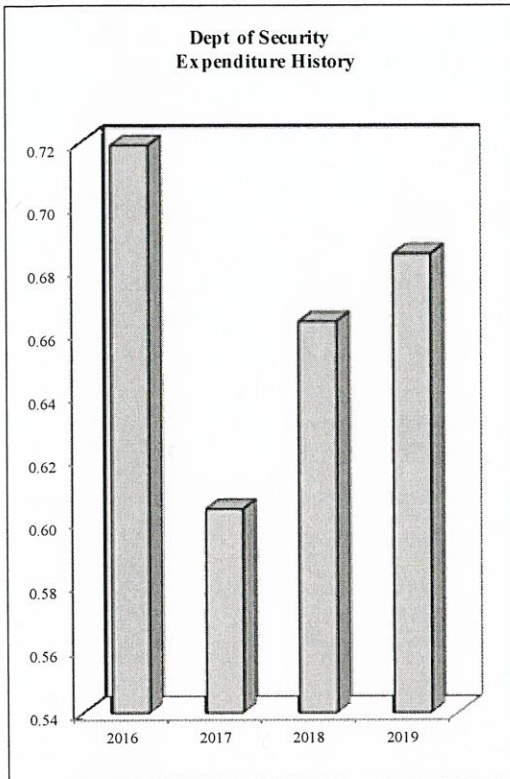
Obj 003	Supplies	2,400				
Other Services - Charges						
520 104101	Professional Services		52	22		
520 104102	Prof Serv-Harassment Traing	54,320	25,528		40,000	40,000
520 104118	Audit Costs	986	1,105			
520 104128	Prof Serv-Lexis	3,513	5,539	3,253	4,000	4,800
520 104191	Prof Serv-Purchasing	450	380	220	240	257
520 104202	Communication-Postage		62			
520 104301	Travel	525	190	264		
520 104302	Travel-Administration				1,000	1,000
520 104305	Travel-Training	7,360		625	3,000	3,000
520 104401	Advertising			190		
520 104601	Insurance	6,201	13,445	12,455	12,200	13,500
520 104603	Insurance Property	180,009	425,213	172,304	185,000	195,000
520 104604	Insurance Liability	446,235		423,049	470,000	675,000
520 104901	Miscellaneous		50	550	450	1,700
520 104913	Misc-BAR Dues		221			
520 104914	Misc-Payments to Claimants	9,609-				
520 104915	Misc-Registration		375			

Obj 004	Other Services - Charges	689,990	472,161	612,932	715,890	934,257

2018 Final Budget
Expenditures
As of November 30, 2017

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Liability Insurance					
Sub 010 Administration	1,277,008	986,201	1,084,601	1,841,893	2,044,259
Payments to Claimants					
Other Services - Charges					
520 304101 Professional Services	6,406	2,015	480	15,000	15,000
520 304119 Prof Serv-Consultants	6,283	378	1,479	30,000	30,000
520 304121 Prof Serv-Depositions	2,075		1,936	20,000	20,000
520 304123 Prof Serv-Exhibits		613	474		
520 304127 Prof Serv-Legal	353,146	531,729	306,587	605,500	324,157
520 304202 Communication-Postage	165	13			
520 304901 Miscellaneous	30				
520 304914 Misc-Payments to Claimants	248,851	104,133	1,511,411	1,397,600	1,006,000
Obj 004 Other Services - Charges	616,956	638,881	1,822,367	2,068,100	1,395,157
Sub 030 Payments to Claimants	616,956	638,881	1,822,367	2,068,100	1,395,157
Tax Assessment Litigation					
Other Services - Charges					
520 404121 Prof Serv-Depositions				5,000	5,000
520 404127 Prof Serv-Legal	10,858	1,604		34,728	34,422
520 404202 Communication-Postage				1,000	2,000
520 404901 Miscellaneous				1,000	3,000
Obj 004 Other Services - Charges	10,858	1,604		41,728	44,422
Sub 040 Tax Assessment Litigation	10,858	1,604		41,728	44,422
Sub 520 Liability Insurance	1,904,823	1,626,686	2,906,968	3,951,721	3,483,838
Fnd 520 Liability Insurance	1,904,823	1,626,686	2,906,968	3,951,721	3,483,838

Department of Security



Expenditures	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries & Wages	311,980	331,698	342,809	350,018
Personnel Benefits	255,641	99,396	149,898	156,488
Supplies	6,009	8,571	12,750	13,700
Other Services & Charges	145,550	164,655	158,036	164,613
Total Expenditures	719,180	604,320	663,493	684,819
Ending Fund Equity	(151,748)	(125,834)	62,512	43,476
Total	567,432	478,486	726,005	728,295

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, Secured Civil Courtrooms and Probation Facility.
2. Conduct a minimum of 20 hours of specialized training per officer in the area of professional security and public safety.
3. Conduct a minimum of three firearm qualifications for all commissioned staff.
4. 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.

2019 Final Budget
Revenue
As of November 30, 2018

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Department of Security						
REVENUES						
530 53030881001	Beg Fund Balance Unreserved				76,325	48,869
530 53034193002	Building Security Serv-Badge	1,205	3,890	4,140	2,000	3,000
530 53034818001	Security - Law & Justice	524,705	529,932	525,725	547,424	570,913
530 53034818002	Security - Other Funds	92,585	92,593	65,234	97,256	102,513
530 53034818003	Security - Extra Charges	3,225	3,821	2,691	3,000	3,000
Fnd 530	Department of Security	621,720	630,236	597,790	726,005	728,295

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Security						
Dept of Security						
DOS						
Reclassification & Cost Alloc.						
530	5300200				62,512	43,476

	Obj 000				62,512	43,476
Salaries						
530	5301001	279,662	307,788	289,158	314,609	320,418
530	5301002	27,496	23,537	23,386	23,700	25,100
530	5301010	4,823	374	39,494-	4,500	4,500

	Obj 001	311,980	331,698	273,050	342,809	350,018
Personnel Benefits						
530	5302002	136,539	141,893	139,896	145,098	149,788
530	5302004	1,017	373	74-	1,000	1,000
530	5302005	115,249	49,079-			
530	5302009	742	1,156	1,014	800	1,200
530	5302014	2,094	5,053	1,788	3,000	4,500

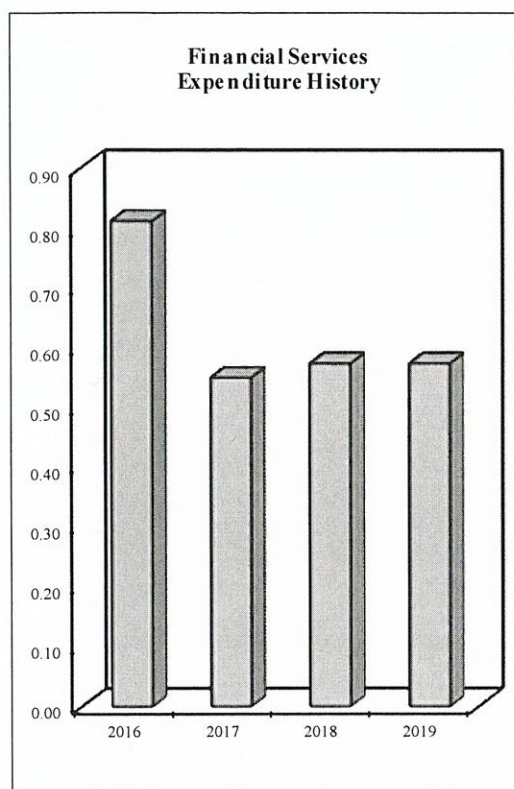
	Obj 002	255,641	99,396	142,624	149,898	156,488
Supplies						
530	5303101	704	2,179	681	600	1,350
530	5303104		35	1,119	200	200
530	5303117	467		1,296	800	1,000
530	5303199	15			500	500
530	5303201	3,426	4,483	4,577	5,150	5,150
530	5303501	654		184	500	500
530	5303590	743	1,875		5,000	5,000

	Obj 003	6,009	8,571	7,857	12,750	13,700
Other Services - Charges						
530	5304101	85,903	94,160	72,226	88,368	89,800
530	5304191	2,171	1,843	468	510	536
530	5304192	18,116	19,986	18,163	19,814	24,298
530	5304201	3,094	4,388	2,606	3,846	3,878
530	5304219	312	288	264	288	288
530	5304305				1,978	1,978
530	5304401	459			450	
530	5304501	3,419	9,972	3,969	7,680	7,680
530	5304520	329	369	487	328	328
530	5304590	26,170	26,170	23,749	26,170	26,170
530	5304690	2,562	2,559	2,044	2,230	3,533
530	5304801		2	761	500	250

2018 Final Budget
Expenditures
As of November 30, 2017

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Department of Security					
Dept of Security					
DOS					
Other Services - Charges					
530 5304806 Vehicle Repair&Maint	3,279	4,918	308	5,000	5,000
530 5304901 Miscellaneous	375-			874	874
530 5304924 Tuition	113				
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Obj 004 Other Services - Charges	145,550	164,655	125,045	158,036	164,613
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Sub 530 DOS	719,180	604,320	548,577	726,005	728,295
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Sub 530 Department of Security	719,180	604,320	548,577	726,005	728,295
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Fnd 530 Department of Security	719,180	604,320	548,577	726,005	728,295

Financial Services



Expenditures	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries & Wages	464,631	406,253	372,547	362,003
Personnel Benefits	283,670	86,404	140,813	140,942
Supplies	8,780	7,514	6,000	7,500
Other Services & Charges	54,382	49,213	53,670	62,740
Total Expenditures	811,463	549,384	573,030	573,185
Ending Fund Balance	(238,083)	(168,554)	31,506	51,382
Total	573,380	380,830	604,536	624,567

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, 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 development and support.
- Indirect Cost Plan development and implementation.
- 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.
- Budget development and oversight.

Revenue/Expenditure Comment:

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

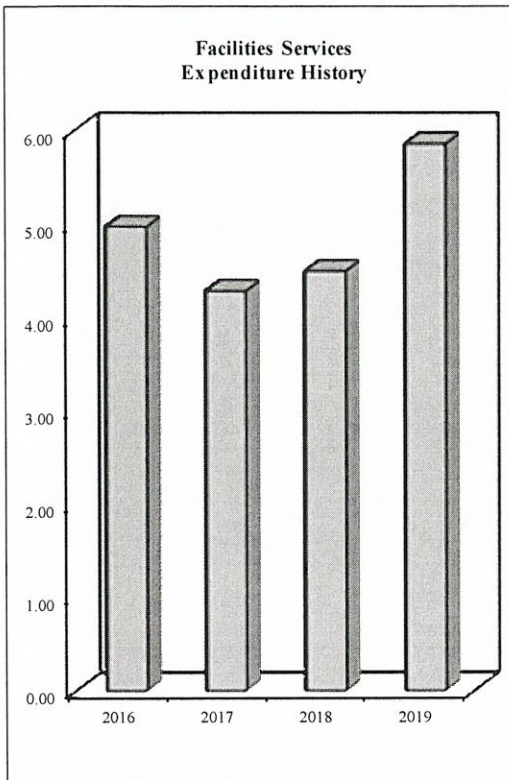
Financial Services

Fnd 540 Financial Services

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Financial Services						
Reclassification & Cost Alloc.						
ODt 0200	Ending Fund Balance				31,506	51,382
Obj 000	Reclassification & Cost Alloc.				31,506	51,382
Salaries						
ODt 1001	Salaries & Wages	462,993	421,346	334,157	367,547	357,003
ODt 1002	Salaries-Overtime	1,884	296	2,536		
ODt 1010	Accrued Annual Leave	245-	15,390-	69,462-	5,000	5,000
Obj 001	Salaries	464,631	406,253	267,231	372,547	362,003
Personnel Benefits						
ODt 2002	Benefits-Direct	149,295	141,935	114,640	140,813	140,942
ODt 2004	Benefits-Bank Accruals	82-	1,728	190-		
ODt 2005	Benefits-Pension Expense	134,457	57,258-			
Obj 002	Personnel Benefits	283,670	86,404	114,451	140,813	140,942
Supplies						
ODt 3101	Office & Operating Supplies	8,125	3,713	4,324	5,500	5,500
ODt 3501	Small Tools & Minor Equipment	655	45	1,350	500	500
ODt 3590	Small Attrac-Tracked Inventory		3,755	1,445		1,500
Obj 003	Supplies	8,780	7,514	7,118	6,000	7,500
Other Services - Charges						
ODt 4101	Professional Services	12	66		150	150
ODt 4118	Prof Serv-Audits	440	471			
ODt 4119	Prof Serv-Consultants				500	550
ODt 4191	Prof Serv-Purchasing Serv	1,063	846	335	365	389
ODt 4192	Prof Serv-Tech Services	27,306	22,401	16,843	18,374	25,294
ODt 4202	Communication-Postage	90	61	174	236	150
ODt 4219	Phone Charges-Allocated	624	576	396	432	432
ODt 4301	Travel	3,705	4,633	2,947	10,000	10,000
ODt 4401	Advertising	363		195	500	500
ODt 4501	Operating Rentals & Leases		40		100	100
ODt 4590	Rent-Facilities Services	14,079	14,079	12,906	14,079	14,079
ODt 4690	Insurance-Interfund	4,948	2,856	2,231	2,434	4,230
ODt 4801	Repairs - Maintenance			54		500
ODt 4901	Miscellaneous	1,751	3,184	1,753	6,500	6,366
Obj 004	Other Services - Charges	54,382	49,213	37,833	53,670	62,740
Fnd 540	Financial Services	811,463	549,384	426,633	604,536	624,567

Facilities Services



Expenditures	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Salaries & Wages	1,175,331	1,202,214	1,447,140	1,561,854
Personnel Benefits	1,352,721	147,630	690,059	713,009
Supplies	283,002	317,346	284,500	348,000
Other Services & Charges	1,824,950	1,792,417	1,786,350	2,108,299
Intergovernmental	11,586	14,023	10,500	-
Capital Outlay	7,613	-	5,000	10,000
Operating Transfers Out	316,074	806,113	271,004	1,117,878
Total Expenditures	4,971,277	4,279,743	4,494,553	5,859,040
Ending Fund Equity	1,593,467	1,698,054	2,202,401	1,899,410
Total	6,564,744	5,977,797	6,696,954	7,758,450

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.

**2019 Final Budget
Revenue
As of November 30, 2018**

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Facilities Services						
REVENUES						
580 58030881001	Beg Fund Balance Unreserved				1,801,108	2,357,687
580 58034893001	Interfund Rent-Courthouse	1,238,865	1,230,189	1,117,302	1,219,231	1,219,231
580 58034893002	Interfund Rent-Youth Center	585,350	585,350	536,571	585,350	585,350
580 58034893003	Interfund Rent-Detention	1,131,738	1,131,738	1,143,754	1,247,732	1,251,171
580 58034893004	Interfund Rent-Rest Center	198,950	198,950	177,840	198,950	224,763
580 58034893005	Interfund Rent-Gen Admin	221,713	221,713	203,237	221,713	221,713
580 58034893006	Interfund Rent-1st Street	14,719	22,844	20,940	22,844	22,842
580 58034893007	Interfund Rent-Tech Services	80,550	80,550	73,838	80,550	80,550
580 58034893008	Interfund Rent-New Jail	677,570	722,060	1,070,197	1,167,488	1,167,488
580 58034893009	Interfund Rent-Safeway Bldg	36,815	36,815	33,218	36,815	36,815
580 58034893010	Interfund Rent-NYSO	25,720	25,720	23,577	25,720	527,200
580 58036111001	Investment Interest	24,835	35,492	37,485	10,000	10,000
580 58036111032	Gain/Loss on Investments	11,399-	2,861-	14,260		
580 58036132001		2,104				
580 58036230001	Parking	50,460	50,730	41,010	53,640	53,640
580 58036250007	LT Rent-Rest Center Agency	25,813	25,813	23,662	25,813	
580 58036910001	Sale of Scrap and Junk	5				
580 58036990001		615				
580 58036991001	Other Misc. Revenue		470	3,025		
580 58039530001	Comp Loss Recoveries		12			
580 58039700001	Operating Transfers In	11,168				
Fnd 580	Facilities Services	4,315,591	4,365,586	4,519,915	6,696,954	7,758,450

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Maintenance						
Administration Non Bldg						
Reclassification & Cost Alloc.						
580 1000101	Transfers Out-Fund 315	200,000	690,000	2,470,124	1,400,000	1,000,000
580 1000102	Transfers Out-Debt	116,074	116,113	121,003	121,004	117,878
580 1000200	Ending Fund Balance				952,401	1,899,410
Obj 000	Reclassification & Cost Alloc.	316,074	806,113	2,591,127	2,473,405	3,017,288
 Salaries						
580 1001001	Salaries & Benefits	175,154	207,291	217,522	1,362,140	1,441,354
580 1001002	Salaries-Overtime	4,805	10,533	11,931	25,000	50,000
580 1001003	Salaries-Extra Help				35,000	35,000
580 1001009	Call out/ Standby	20,029	22,084	19,600	25,000	35,500
Obj 001	Salaries	199,987	239,908	249,053	1,447,140	1,561,854
 Personnel Benefits						
580 1002002	Benfits Direct	77,098	92,782	99,983	690,059	713,009
580 1002003	Benefits-Indirect	46,263	58,422	59,997		
580 1002004	Benefits-Bank Accruals			42		
580 1002005	Benefits-Pension Expense	906,051	377,951-			
Obj 002	Personnel Benefits	1,029,412	226,747-	160,022	690,059	713,009
 Supplies						
580 1003101	Office & Operating Supplies	1,339	552	1,036	16,000	16,000
580 1003105	Operating Supplies	5,642	13,800	44,135	250,000	306,000
580 1003201	Fuel Consumed	17		34	5,000	5,000
580 1003501	Small Tools & Minor Equipmen	230	430	5,994	8,000	11,000
580 1003590	Small Attrac Computer/Monito	198		9,265	5,500	10,000
Obj 003	Supplies	7,426	14,782	60,464	284,500	348,000
 Other Services - Charges						
580 1004101	Professional Services	1,433	97	12	13,000	16,000
580 1004137	Prof Serv-Program Support	57,816	53,346	52,670	57,458	59,274
580 1004191	Prof Serv-Purchasing	17,088	14,511	12,613	13,760	14,649
580 1004192	Prof Serv-Tech Services	55,757	58,951	42,329	46,177	56,855
580 1004201	Communications-Telephone	5,099	3,489	3,223	6,500	6,500
580 1004202	Communications-Postage	79	227	89	550	550
580 1004219	Phone Charges Allocated	1,482	1,296	1,188	1,296	1,296
580 1004301	Travel				500	500
580 1004401	Advertising	2,867	1,125	540	1,000	1,200
580 1004501	Operating Rental & Leases	24,022	28,678	30,665	20,000	202,001
580 1004690	Insurance-Interfund	109,740	33,789	30,112	32,849	47,280
580 1004701	Utlities-Services	2,283	2,870		1,320,000	1,397,934

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Maintenance						
Administration Non Bldg						
Other Services - Charges						
580 1004801	Repair & Maintenance	11,560	9,892	4,591	225,000	245,000
580 1004901	Miscellaneous	723	737	314	24,260	24,260
580 1004957	Inter Gov Prof Services					5,000
580 1004958	Tax / Operating Assessments					10,000

Obj 004	Other Services - Charges	289,949	209,008	178,347	1,762,350	2,088,299
Intergovernmental Services						
580 1005101	Intergov Prof Serv				5,000	
580 1005301	External Tax & Assessments	362			5,500	

Obj 005	Intergovernmental Services	362			10,500	
Capital Outlay						
580 1006401	Machinery & Equipment	5,101		7,052	5,000	10,000

Obj 006	Capital Outlay	5,101		7,052	5,000	10,000
Other						
580 1009101	Depreciation/Amortization	23,276	18,744		24,000	20,000

Obj 009	Other	23,276	18,744		24,000	20,000

Sub 100	Administration Non Bldg	1,871,588	1,061,808	3,246,064	6,696,954	7,758,450
#1 Courthouse 1941						
Salaries						
580 1011001	Salaries & Benefits	87,099	89,824	84,650		
580 1011002	Salaries-Overtime	662	3,435	3,798		

Obj 001	Salaries	87,760	93,259	88,448		
Personnel Benefits						
580 1012002	Benefits-Direct	33,355	35,438	37,042		
580 1012003	Benefits-Indirect	24,578	26,106	24,766		
580 1012004	Benefits-Bank Accruals	19				

Obj 002	Personnel Benefits	57,952	61,544	61,808		
Supplies						
580 1013101	Office & Operating Supplies	51	477	145		
580 1013105	Operating Supplies	50,291	45,671	13,969		
580 1013501	Small Tools & Minor Equipmen	806	2,351	7,087		

Obj 003	Supplies	51,148	48,499	21,201		

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Maintenance						
#1 Courthouse 1941						
Other Services - Charges						
580	1014101	Professional Services	2,880	598	312	
580	1014201	Communications-Telephone	12			
580	1014202	Communications-Postage			10	
580	1014701	Utilities-Services	83,927	79,564	59,831	
580	1014801	Repairs & Maintenance	11,554	7,230	9,221	
580	1014901	Miscellaneous	1,896	2,556	1,974	

Obj	004	Other Services - Charges	100,270	89,948	71,348	
Intergovernmental Services						
580	1015101	Intergov Prof Serv	830	179	385	
580	1015301	External Tax & Assessments	360	795	775	

Obj	005	Intergovernmental Services	1,191	974	1,160	

Sub	101	#1 Courthouse 1941	298,321	294,224	243,964	
#2 Courthouse 1962						
Salaries						
580	1021001	Salaries & Benefits	141,848	130,898	127,091	
580	1021002	Salaries-Overtime	3,452	3,970	9,565	

Obj	001	Salaries	145,300	134,869	136,657	
Personnel Benefits						
580	1022002	Benefits-Direct	55,158	51,193	57,308	
580	1022003	Benefits-Indirect	40,638	37,719	38,264	

Obj	002	Personnel Benefits	95,797	88,912	95,572	
Supplies						
580	1023101	Office & Operating Supplies	284	453	466	
580	1023105	Operating Supplies	24,527	28,777	5,245	
580	1023501	Small Tools & Minor Equipmen	996	1,278	1,463	

Obj	003	Supplies	25,807	30,509	7,174	
Other Services - Charges						
580	1024101	Professional Services	5,760	10,683	3,477	
580	1024701	Utilities-Services	138,787	141,060	119,514	
580	1024801	Repairs & Maintenance	25,355	30,249	47,770	
580	1024901	Miscellaneous	668	9	334	

Obj	004	Other Services - Charges	170,571	182,001	171,094	

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Facilities Maintenance						
#2 Courthouse 1962						
Intergovernmental Services						
580 1025101	Intergov Prof Serv	949	338	540		
580 1025301	External Tax & Assessments	732	1,074	1,653		

Obj 005	Intergovernmental Services	1,681	1,412	2,193		
Capital Outlay						
580 1026401	Machinery & Equipment	2,512				

Obj 006	Capital Outlay	2,512				

Sub 102	#2 Courthouse 1962	441,668	437,702	412,690		
#3 County Corrections center						
Salaries						
580 1031001	Salaries & Benefits	90,885	69,409	61,958		
580 1031002	Salaries-Overtime	3,818	6,374	2,954		

Obj 001	Salaries	94,703	75,783	64,912		
Personnel Benefits						
580 1032002	Benefits-Direct	36,006	28,799	27,259		
580 1032003	Benefits-Indirect	26,472	21,208	18,197		
580 1032004	Benefits-Bank Accruals			120		

Obj 002	Personnel Benefits	62,478	50,007	45,576		
Supplies						
580 1033101	Office & Operating Supplies	1,161	689	122		
580 1033105	Operating Supplies	23,676	41,696	7,073		
580 1033201	Fuel Consumed	198	181	622		
580 1033501	Small Tools & Minor Equipmen	1,006	1,618	353		
580 1033590	Small Attract Computer/Monit	119				

Obj 003	Supplies	26,160	44,185	8,170		
Other Services - Charges						
580 1034101	Professional Services	445	414	2,948		
580 1034201	Communications-Telephone	1,149	1,313	297		
580 1034202	Communications-Postage	40	9	42		
580 1034501	Operating Rental & Leases	3,199				
580 1034701	Utilities-Services	226,681	267,149	249,475		
580 1034801	Repairs & Maintenance	46,358	48,600	43,626		
580 1034901	Miscellaneous	263	6			

Obj 004	Other Services - Charges	278,136	317,492	296,389		

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Facilities Maintenance						
#3 County Corrections center						
Intergovernmental Services						
580 1035101	C Intergov Prof Serv	57	258			
Obj 005	Intergovernmental Services	57	258			
Sub 103	#3 County Corrections center	461,534	487,725	415,047		
 #4 General Admin Bldg						
Salaries						
580 1041001	Salaries & Benefits	22,018	29,066	41,191		
580 1041002	Salaries-Overtime	684	1,811	378		
Obj 001	Salaries	22,702	30,877	41,569		
 Personnel Benefits						
580 1042002	Benefits-Direct	8,627	11,880	17,429		
580 1042003	Benefits-Indirect	6,353	8,370	11,639		
Obj 002	Personnel Benefits	14,980	20,250	29,069		
 Supplies						
580 1043105	Operating Supplies	6,194	9,841	1,829		
580 1043501	Small Tools & Minor Equipmen			107		
580 1043590	Small Attract Computer/Monit	153				
Obj 003	Supplies	6,346	9,841	1,936		
 Other Services - Charges						
580 1044101	Professional Services		112	268		
580 1044301	Travel			136		
580 1044701	Utilities-Services	95,893	62,272	50,853		
580 1044801	Repairs & Maintenance	10,323	10,703	11,259		
580 1044901	Miscellaneous	931	792	665		
Obj 004	Other Services - Charges	107,147	73,879	63,182		
 Intergovernmental Services						
580 1045101	Intergov Prof Serv	322	90	261		
580 1045301	External Tax & Assessments	361	618	466		
Obj 005	Intergovernmental Services	684	708	728		
Sub 104	#4 General Admin Bldg	151,858	135,555	136,483		

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Facilities Maintenance						
#5 Main Jail						
Salaries						
580	1051001	Salaries & Benefits	152,961	151,268	160,944	
580	1051002	Salaries-Overtime	7,403	14,686	6,020	
580	1051009	Call Out		578	70	

Obj 001	Salaries	160,363	166,531	167,034		
Personnel Benefits						
580	1052002	Benefits-Direct	60,939	63,265	69,994	
580	1052003	Benefits-Indirect	44,899	46,608	46,756	

Obj 002	Personnel Benefits	105,839	109,874	116,750		
Supplies						
580	1053101	Office & Operating Supplies	327	913	787	
580	1053105	Operating Supplies	47,053	50,984	7,883	
580	1053201	Fuel Consumed	391	561	714	
580	1053501	Small Tools & Minor Equipmen	2,104	2,528	1,530	
580	1053590	Small Attract Computer/Monit	2,846			

Obj 003	Supplies	52,721	54,986	10,914		
Other Services - Charges						
580	1054101	Professional Services	960	146	3,455	
580	1054202	Communications-Postage	254	13	45	
580	1054701	Utilities-Services	330,209	410,467	343,362	
580	1054801	Repairs & Maintenance	59,151	48,431	74,830	
580	1054901	Miscellaneous	820	697	504	

Obj 004	Other Services - Charges	391,394	459,754	422,196		
Intergovernmental Services						
580	1055101	Intergov Prof Serv	1,762	381	652	
580	1055301	External Tax & Assessments	783	1,339	1,306	

Obj 005	Intergovernmental Services	2,545	1,720	1,958		

Sub 105	#5 Main Jail	712,862	792,865	718,852		
#6 Jail Annex						
Salaries						
580	1061001	Salaries & Benefits	29,726	40,512	42,195	
580	1061002	Salaries-Overtime	1,348	2,943	2,461	

Obj 001	Salaries	31,074	43,455	44,655		

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Facilities Maintenance						
#6 Jail Annex						
Personnel Benefits						
580 1062002	Benefits-Direct	11,808	16,515	18,729		
580 1062003	Benefits-Indirect	8,699	12,162	12,504		

Obj 002	Personnel Benefits	20,506	28,677	31,232		
Supplies						
580 1063105	Operating Supplies	7,379	12,187	935		
580 1063501	Small Tools & Minor Equipmen	213	330	11		
580 1063590	Small Attract Computer/Monit		76			

Obj 003	Supplies	7,592	12,592	947		
Other Services - Charges						
580 1064101	Professional Services		146	920		
580 1064202	Communications-Postage	17				
580 1064501	Operating Rental & Leases	162				
580 1064701	Utilities-Services	63,702	74,090	72,132		
580 1064801	Repairs & Maintenance	19,828	27,231	26,196		

Obj 004	Other Services - Charges	83,709	101,468	99,248		
Intergovernmental Services						
580 1065101	Intergov Prof Serv	196	280	243		

Obj 005	Intergovernmental Services	196	280	243		

Sub 106	#6 Jail Annex	143,077	186,472	176,325		
#7 Juvenile Justice Center						
Salaries						
580 1071001	Salaries & Benefits	90,926	104,919	88,116		
580 1071002	Salaries-Overtime	3,013	4,645	1,879		

Obj 001	Salaries	93,939	109,564	89,995		
Personnel Benefits						
580 1072002	Benefits-Direct	35,709	41,636	37,714		
580 1072003	Benefits-Indirect	26,302	30,668	25,198		
580 1072004	Benefits-Bank Accruals	26				

Obj 002	Personnel Benefits	62,037	72,304	62,912		
Supplies						
580 1073101	Office & Operating Supplies		201	425		

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Facilities Maintenance						
#7 Juvenile Justice Center						
Supplies						
580 1073105	Operating Supplies	22,583	28,564	7,224		
580 1073201	Fuel Consumed	205	173	217		
580 1073501	Small Tools & Minor Equipmen	253	3,576	2,426		
580 1073590	Small Attract Computer/Monit	776		184		

Obj 003	Supplies	23,817	32,514	10,477		
Other Services - Charges						
580 1074101	Professional Services	52	73	3,232		
580 1074201	Communications-Telephone	327				
580 1074202	Communications-Postage			7		
580 1074701	Utilities-Services	204,682	150,204	142,409		
580 1074801	Repairs & Maintenance	21,473	18,533	24,274		
580 1074901	Miscellaneous	1,904	1,892	1,295		

Obj 004	Other Services - Charges	228,438	170,702	171,217		
Intergovernmental Services						
580 1075101	Intergov Prof Serv	632	1,161	474		
580 1075301	External Tax & Assessments	1,845	3,157	3,079		

Obj 005	Intergovernmental Services	2,477	4,318	3,552		

Sub 107	#7 Juvenile Justice Center	410,707	389,402	338,152		
#8 Restitution Center						
Salaries						
580 1081001	Salaries & Benefits	87,542	69,006	43,920		
580 1081002	Salaries-Overtime	2,633	2,228	967		

Obj 001	Salaries	90,175	71,235	44,887		
Personnel Benefits						
580 1082002	Benefits-Direct	34,271	27,071	18,806		
580 1082003	Benefits-Indirect	25,223	19,938	12,563		

Obj 002	Personnel Benefits	59,494	47,008	31,369		
Supplies						
580 1083101	Office & Operating Supplies	1,098	752	374		
580 1083105	Operating Supplies	18,875	10,399	1,655		
580 1083201	Fuel Consumed	401	572	838		
580 1083501	Small Tools & Minor Equipmen	1,941	393	1,247		
580 1083590	Small Attract Computer/Monit	734				

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Facilities Maintenance						
#8 Restitution Center						
Obj 003	Supplies	23,049	12,115	4,113		
Other Services - Charges						
580 1084101	Professional Services		88	2,463		
580 1084501	Operating Rental & Leases	334	290	545		
580 1084701	Utilities-Services	80,701	76,962	64,970		
580 1084801	Repairs & Maintenance	3,457	12,009	20,003		
580 1084901	Miscellaneous	1,752	2,148	1,567		
Obj 004	Other Services - Charges	86,244	91,497	89,548		
Intergovernmental Services						
580 1085101	Intergov Prof Serv	453	453			
Obj 005	Intergovernmental Services	453	453			
Sub 108	#8 Restitution Center	259,415	222,308	169,917		
#9 Facilities Services Bldg						
Salaries						
580 1091001	Salaries & Benefits	51,967	57,387	31,468		
580 1091002	Salaries-Overtime	992	4,140	2,749		
Obj 001	Salaries	52,958	61,527	34,217		
Personnel Benefits						
580 1092002	Benefits-Direct	20,124	23,381	14,338		
580 1092003	Benefits-Indirect	14,828	17,227	9,581		
Obj 002	Personnel Benefits	34,952	40,608	23,919		
Supplies						
580 1093101	Office & Operating Supplies	7,095	13,893	5,251		
580 1093105	Operating Supplies	12,192	32,259	2,445		
580 1093201	Fuel Consumed	168	38			
580 1093501	Small Tools & Minor Equipmen	30,646	5,778	4,475		
580 1093502	Computer Software		190			
580 1093590	Small Attract Computer/Monit	1,042				
Obj 003	Supplies	51,142	52,158	12,172		
Other Services - Charges						
580 1094101	Professional Services		10,558	2,186		
580 1094201	Communications-Telephone	806	816	2,387		

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Facilities Maintenance						
#9 Facilities Services Bldg						
Other Services - Charges						
580	1094401		654	55		
580	1094501	394	51	1,729		
580	1094701	19,228	24,538	21,270		
580	1094801	1,946	5,754	10,648		
580	1094901	5,119	4,760	4,498		

Obj 004	Other Services - Charges	27,493	47,131	42,773		
Intergovernmental Services						
580	1095101			125		
580	1095301	1,084	2,173	2,153		

Obj 005	Intergovernmental Services	1,084	2,173	2,278		

Sub 109	#9 Facilities Services Bldg	167,629	203,596	115,358		
#12 First Street Conf/ Morgue						
Salaries						
580	1121001	5,246	6,468	5,262		
580	1121002	381	707	130		

Obj 001	Salaries	5,627	7,175	5,392		
Personnel Benefits						
580	1122002	2,138	2,727	2,263		
580	1122003	1,576	2,009	1,510		

Obj 002	Personnel Benefits	3,714	4,736	3,773		
Supplies						
580	1123105	327	1,840	24		

Obj 003	Supplies	327	1,840	24		
Other Services - Charges						
580	1124101	960	211	430		
580	1124701	17,766	9,949	5,254		
580	1124801	433	12	683		

Obj 004	Other Services - Charges	19,159	10,172	6,368		
Intergovernmental Services						
580	1125301	163	280	273		

Obj 005	Intergovernmental Services	163	280	273		

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Facilities Services						
Facilities Maintenance						

Sub 112	#12 First Street Conf/ Morgue	28,990	24,202	15,831		
#13 Technology Services						
Salaries						
580 1131001	Salaries & Benefits	7,922	7,525	9,750		
580 1131002	Salaries-Overtime	653	166	674		

Obj 001	Salaries	8,576	7,692	10,424		
Personnel Benefits						
580 1132002	Benefits-Direct	3,259	2,923	4,375		
580 1132003	Benefits-Indirect	2,401	2,154	2,916		

Obj 002	Personnel Benefits	5,660	5,076	7,291		
Supplies						
580 1133105	Operating Supplies	2,445	819	221		
580 1133501	Small Tools & Minor Equipmen			312		

Obj 003	Supplies	2,445	819	532		
Other Services - Charges						
580 1134101	Professional Services		964	677		
580 1134501	Operating Rental & Leases			30		
580 1134701	Utilities-Services	15,647	14,404	13,564		
580 1134801	Repairs & Maintenance		3	3,204		
580 1134901	Miscellaneous	433	260	32		

Obj 004	Other Services - Charges	16,080	15,631	17,508		
Intergovernmental Services						
580 1135301	External Tax & Assessments	692	828	832		

Obj 005	Intergovernmental Services	692	828	832		

Sub 113	#13 Technology Services	33,453	30,046	36,587		
18th Street Shop						
Salaries						
580 1141001	Salaries & Benefits	2,439	49	1,073		

Obj 001	Salaries	2,439	49	1,073		
Personnel Benefits						
580 1142002	Benefits-Direct	927	19	451		

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Facilities Maintenance						
18th Street Shop						
Personnel Benefits						
580	1142003	Benefits-Indirect	683	14	300	

	Obj 002	Personnel Benefits	1,610	32	751	
Other Services - Charges						
580	1144801	Repair & Maintenance		1,700	848	

	Obj 004	Other Services - Charges		1,700	848	
Intergovernmental Services						
580	1145101	Intergo Prof Services			164	

	Obj 005	Intergovernmental Services			164	

Sub 114	18th Street Shop		4,048	1,781	2,836	
Terrace Heights						
Salaries						
580	1151001	Salaries & Benefits	89	71	121	

	Obj 001	Salaries	89	71	121	
Personnel Benefits						
580	1152002	Benefits-Direct	34	27	51	
580	1152003	Benefits-Indirect	25	20	34	

	Obj 002	Personnel Benefits	59	47	85	

Sub 115	Terrace Heights		148	118	206	
Performance Park						
Salaries						
580	1161001	Salaries & Benefits	5,294	1,163	2,800	
580	1161002	Salaries-Overtime			84	

	Obj 001	Salaries	5,294	1,163	2,884	
Personnel Benefits						
580	1162002	Benefits-Direct	2,012	442	1,211	
580	1162003	Benefits-Indirect	1,482	326	807	

	Obj 002	Personnel Benefits	3,494	768	2,019	

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			2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Maintenance							
Performance Park							
Supplies							
580	1163101	Office & Operating Supplies	3,944	910	39		
580	1163501	Small Tools & Minor Equipmen			87		
Obj 003 Supplies			3,944	910	125		
Other Services - Charges							
580	1164701	Utilities-Services	2,211	2,222	1,884		
580	1164801	Repair & Maintenance	875	1,070	2,195		
Obj 004 Other Services - Charges			3,086	3,293	4,080		
Sub 116 Performance Park			15,817	6,133	9,108		
SAR Building							
Salaries							
580	1181001	Salaries &Wages	51		141		
580	1181002	Salaries-Overtime			256		
Obj 001 Salaries			51		397		
Personnel Benefits							
580	1182002	Benefits-Direct	19		167		
580	1182003	Benefits-Indirect	14		111		
Obj 002 Personnel Benefits			34		278		
Supplies							
580	1183101	Office & Operating Supplies	43				
580	1183590	Small Attrac Computer/Monito	561				
Obj 003 Supplies			604				
Sub 118 SAR Building			688		674		
YSO Building							
Salaries							
580	1191001	Salaries &Wages	6,619	4,276	8,075		
580	1191002	Salaries-Overtime	98		383		
Obj 001 Salaries			6,717	4,276	8,458		
Personnel Benefits							
580	1192002	Benefits-Direct	2,552	1,625	3,552		
580	1192003	Benefits-Indirect	1,881	1,197	2,368		

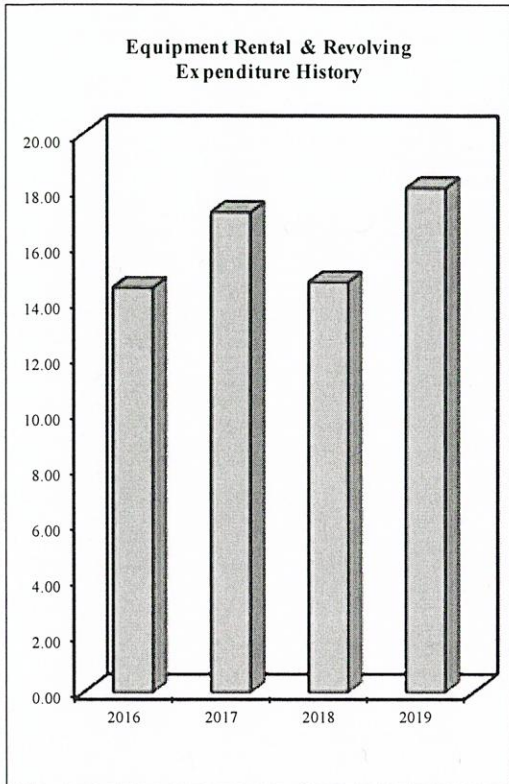
2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Maintenance						
YSO Building						
Obj 002	Personnel Benefits	4,433	2,822	5,920		
Supplies						
580 1193101	Office & Operating Supplies	367	1,596	2,023		
580 1193201	Fuel Consumed			55		
Obj 003	Supplies	367	1,596	2,078		
Other Services - Charges						
580 1194801	Repair & Maintenance			1,602		
Obj 004	Other Services - Charges			1,602		
Sub 119	YSO Building	11,517	8,694	18,058		
YC Fairgrounds						
Salaries						
580 1201001	Salaries & Benefits	126	254	155		
580 1201002	Salaries-Overtime		43			
Obj 001	Salaries	126	298	155		
Personnel Benefits						
580 1202002	Benefits-Direct	48	113	65		
580 1202003	Benefits-Indirect	35	83	43		
Obj 002	Personnel Benefits	83	196	108		
Supplies						
580 1203101	Office Supplies	106				
Obj 003	Supplies	106				
Intergovernmental Services						
580 1205301	C Intergov Tax or Assess		620			
Obj 005	Intergovernmental Services		620			
Sub 120	YC Fairgrounds	314	1,114	263		
YC Health District						
Salaries						
580 1211001	Salaries & Benefits	54				
Obj 001	Salaries	54				

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Facilities Maintenance						
YC Health District						
Personnel Benefits						
580 1212002	Benefits-Direct	20				
580 1212003	Benefits-Indirect	15				
Obj 002	Personnel Benefits	36				
Sub 121	YC Health District	89				
Property Mgmt Division						
Salaries						
580 2151001	Salaries & Benefits		71	161		
Obj 001	Salaries		71	161		
Personnel Benefits						
580 2152002	Benefits-Direct		32	76		
580 2152003	Benefits-Indirect		11	24		
Obj 002	Personnel Benefits		43	100		
Sub 200	Property Mgmt Division		114	262		
Salary/Benefit						
Salaries						
580 9991001	Salaries & Benefits	173,188	138,081	160,707		
580 9991002	Salaries-Overtime	443	18	282		
580 9991010	Accrued Annual Leave	6,231-	16,314	126,764-		
Obj 001	Salaries	167,400	154,413	34,225		
Personnel Benefits						
580 9992002	Benefits-Direct	95,529	141,849	114,012		
580 9992003	Benefits-Indirect	304,954-	300,497-	303,639-		
580 9992004	Benefits-Bank Accruals	421-	120	1,015-		
Obj 002	Personnel Benefits	209,846-	158,527-	190,642-		
Sub 900	Salary/Benefit	42,447-	4,114-	156,417-		
Sub 580	Facilities Services	4,971,277	4,279,743	5,900,260	6,696,954	7,758,450
Fnd 580	Facilities Services	4,971,277	4,279,743	5,900,260	6,696,954	7,758,450

Equipment Rental & Revolving Fund



Expenditures

	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Equipment Rental	9,616,999	11,405,362	9,730,293	12,044,431
Central Stores	3,467,650	4,417,603	3,659,518	4,486,600
Mechanical Shop	1,294,205	1,143,868	1,280,383	1,511,490
ER&R Facility	-	-	-	-
Fabrication Shop	95,057	204,457	-	-
Total Expenditures	14,473,911	17,171,290	14,670,194	18,042,521
Ending Fund Equity	10,507,723	9,994,748	3,806,663	8,490,827
Total	24,981,634	27,166,038	18,476,857	26,533,348

Program Description:

Equipment Rental and Revolving Fund is established to increase government efficiency by allowing departments to replace equipment at the end of the equipment useful cycle.

This fund is responsible for a variety of other functions which includes the purchase, maintenance, and repair of Yakima County Assets; The operation and maintenance of two Road Maintenance Facilities; the permitting and operation of twelve County owned pits and quarries, and educating and promoting safety in the workplace by providing training to County Road employees.

Major Objectives:

- Providing equipment to ensure low maintenance and operations costs while providing modern efficient equipment for use by County Departments.
- Ensuring worker training and safety through education and self-awareness.
- Reclamation and operation of Quarries and Pit-Sites that meet or exceed state requirements and ensuring adequate mineral resources needed for Yakima County Road Construction and Maintenance projects.

Revenue/Expenditure Comment:

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

2019 Final Budget
Revenue
As of November 30, 2018

	2016	2017	2018	2018	2019
	Actual	Actual	Current	Budget	Budget
Equipment Rental and Revolving					
REVENUES					
591 59130800001	Begin Unreserv Fund Balance			5,780,950	12,766,100
591 59136111001	Investment Interest	53,238	70,327	81,076	60,000
591 59136111032	Gain/Loss on Investments	24,257-	1,514-	25,771	4,668
591 59136132001		4,532			
591 59136140007	Interest - Interfund	60,968	54,415	47,582	62,797
591 59136210001	Equipment/Vehicle Rent-Sht T	6,253,509	6,469,542	6,179,657	7,741,209
591 59136910001	Sale of Scrap & Junk	11,483	2,214	5,295	11,829
591 59136940001	Other Judgements & Settement	151			156
591 59136990001		50			
591 59136991001	Other Misc Revenue		9	2	52
591 59137910002	Capital Contrb-Interfund	579,591	8,929	141,321	596,979
591 59138880001	Prior Years Correction		395,993		9,197
591 59139510001	Proceeds from Sale/Fixed Ass	151,957	78,908	92,535	156,516
591 59139510002	Proceeds From Trade In Value		913,950	124,000	124,000
591 59139520001	Comp Loss/Impairment Insuran	1,311	51,597	57,852	57,800
591 59139540001	Gain (Loss) on Disp-Cap Asse		904,073-		53,145
591 59139570001	Cost of Disposal Capital Ass	49,100-	2,300-	50,573-	50,000-
592 59230800001	Beginning Fund Balance			2,150,000	3,287,100
592 59232191001	Franchise Fees	5,700		5,871	
592 59234175002	Sales Plans NT		40		
592 59234820001	Sales of Road Materials	510,292	717,052	380,057	610,333
592 59234820002	Sale of CR screenings	13,632	17,137	673	5,000
592 59234820003	Sale of Top/Base Coarse	8,079	33,439	19,372	22,321
592 59234820007	Sale of Screenings	915	80	15	942
592 59234820008	Sale of Rip Rap	22	39	18	
592 59234820009	Sale of Pit Run	16,641	5,184		2,000
592 59234840001	Sales of Parts	781,636	788,947	477,365	600,000
592 59234850001	Sales of Fuel	683,581	846,747	798,111	954,088
592 59234870001	Other Sales of Merchandise	2,828	57,016	55,482	74,000
592 59234870002	Other Sales - Oil	19,899	21,881	20,125	24,000
592 59234870003	Other Sales - Signs		5,041	10,802	11,900
592 59236111001	Investment Interest	15,366	26,258	35,880	37,827
592 59236111032	Gain/Loss on Investments	6,140-	470-	6,610	5,647-
592 59236132001		657			
592 59236140003	Interest - Other	1			
592 59236290001	Other Rent & Use Charges	500	500	500	515
592 59236910001	Sale of Scrap & Junk	749	546	772	771
592 59236980001	Other Immaterial Adjustments	25,031			25,782
592 59236990011		636			
592 59236991045	Misc-Reimbursement of Costs			655	
592 59239700001	Operating Transfers In		191,275		
595 59530800001	Begin Unreserv Fund Balance			202,000	339,275
595 59534830001	Vehicle/Equipment Repair Chg	433,935	668,262	854,455	873,100
595 59536111001	Investment Interest	1,838	2,487	5,680	1,893
595 59536111032	Gain/Loss on Investments	10-	180-	190	81
595 59536132001		88			185-
595 59536250001	Space/Facility Lease-Lng Ter	597,683	597,682	547,876	615,612

**2019 Final Budget
Revenue
As of November 30, 2018**

		2016 Actual	2017 Actual	2018 Current	2018 Budget	2019 Budget
Equipment Rental and Revolving						
REVENUES						
595 59536250004	Space/Facility Lease-Eleph M		11,701	11,701		
595 59536550021	Space/Rental - Elephant Mtn				11,701	11,701
595 59536910001	Sale of Scrap & Junk	166		131	171	
595 59538880001	Prior Years Correction		395,993-			
595 59539520001	Comp Loss/Impairment Insur	1,860				
597 59734870001	C Other Sales of Merchandise	69,787	8,682			
597 59736111001	C Investment Interest	161	54			
597 59736111032	C Gain/Loss on Investments	2-	2			
597 59736132001		4				
Fnd 590	Equipment Rental and Revolving	10,228,967	10,741,367	9,980,946	20,796,299	26,533,348

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental & Revolving						
Administration						
Reclassification & Cost Alloc.						
591 1000200	Ending Fund Balance				3,330,380	7,296,874
Obj 000	Reclassification & Cost Alloc.				3,330,380	7,296,874
Salaries						
591 1001001	Salaries & Benefits	176,408	179,239	155,590	181,700	184,929
591 1001002	Salaries-Overtime	474	3,158	4,271	5,200	3,253
591 1001003	Salaries-Extra Help	213			219	
Obj 001	Salaries	177,096	182,397	159,861	187,119	188,182
Personnel Benefits						
591 1002002	Benefits-Direct	71,618	76,132	69,112	77,500	78,416
591 1002003	Benefits-Indirect	25,281	24,433	20,567	26,039	25,167
591 1002005	Benefits-Pension Expense	154,568-			159,205-	
Obj 002	Personnel Benefits	57,669-	100,566	89,680	55,666-	103,583
Supplies						
591 1003101	Office & Operating Supplies	13,680	9	2,500	10,000	10,000
591 1003501	Small Tools & Minor Equipmen	8	209	54		215
591 1003502	Computer Software	3	2		1,000	
Obj 003	Supplies	13,692	220	2,555	11,000	10,215
Other Services - Charges						
591 1004101	Professional Services	3,500	4,010	147	3,605	4,130
591 1004125	Prof Serv-Indirect Costs	49,250	53,822	51,936	56,657	68,218
591 1004191	Prof Serv-Purchasing Serv	18,366	15,287	9,541	10,408	11,120
591 1004192	Prof Serv-Info Services	26,822	24,608	29,981	32,706	42,695
591 1004201	Communications-Telephone	2,557	2,243	2,375	2,634	2,310
591 1004301	Travel	767	21	1,954	2,400	
591 1004401	Advertising	95			98	3,000
591 1004501	Operating Rental & Leases	228,778	228,436	209,704	235,641	235,289
591 1004901	Miscellaneous	5,399	5,201	2,884	3,500	5,500
Obj 004	Other Services - Charges	335,535	333,628	308,521	347,649	372,262
Sub 100	Administration	468,653	616,811	560,616	3,820,482	7,971,116
Prior Period Corrections						
Reclassification & Cost Alloc.						
591 5870591	C Operating TRF Out		100,000			103,000
Obj 000	Reclassification & Cost Alloc.		100,000			103,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental & Revolving						
Sub 588	Prior Period Corrections		100,000			103,000
Depreciation						
Other						
591 6309101	Depreciation/Amortization	2,704,790	3,141,546	2,159,065	2,785,934	3,235,792
Obj 009	Other	2,704,790	3,141,546	2,159,065	2,785,934	3,235,792
Sub 630	Depreciation	2,704,790	3,141,546	2,159,065	2,785,934	3,235,792
EQ Operations						
Salaries						
591 6801001	Salaries & Wages	4,139	3,677	1,335	4,262	3,787
591 6801002	Salaries-Overtime	932	109		960	112
591 6801003	Salaries-Extra Help	4,121	3,197		4,245	3,293
Obj 001	Salaries	9,191	6,984	1,335	9,467	7,192
Personnel Benefits						
591 6802002	Benefits-Direct	2,790	2,248	639	2,874	2,315
591 6802003	Benefits-Indirect	651	568	197	671	585
Obj 002	Personnel Benefits	3,441	2,816	836	3,545	2,900
Supplies						
591 6803101	Office & Operating Supplies	751,573	953,855	807,276	890,000	1,000,000
591 6803201	Fuel Consumed	716,685	926,164	1,030,586	1,132,000	850,000
591 6803501	Small Tools & Minor Equipmen	8,241		2,333	8,488	
591 6803502	Computer Software	3,229			3,326	
Obj 003	Supplies	1,479,728	1,880,019	1,840,195	2,033,814	1,850,000
Other Services - Charges						
591 6804101	Professional Services	23,101	1,019	12,065	23,794	24,000
591 6804201	Communication-Telephone		40,643	29,648	36,000	25,000
591 6804202	Communication-Postage		14	11		14
591 6804401	Advertising		294			303
591 6804501	Operating Rentals & Leases	8,902	7,089	4,696	9,169	8,000
591 6804690	Liability Insurance	76,891	55,318	69,426	75,737	35,029
591 6804801	Repairs & Maintenance	1,223,585	1,592,656	1,738,724	1,945,000	2,000,000
591 6804901	Miscellaneous	490		5,393	6,500	
Obj 004	Other Services - Charges	1,332,969	1,697,033	1,859,962	2,096,200	2,092,346

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental & Revolving						
EQ Operations						
Other						
591 6809101	Depreciation/Amortization	57-			59-	
Obj 009	Other	57-			59-	
Sub 680	EQ Operations	2,825,272	3,586,851	3,702,328	4,142,967	3,952,438
Capital Outlay						
Capital Outlay						
591 9406401	Machinery & Equipment	3,618,285	3,960,154	3,794,269	3,822,000	4,078,959
Obj 006	Capital Outlay	3,618,285	3,960,154	3,794,269	3,822,000	4,078,959
Sub 940	Capital Outlay	3,618,285	3,960,154	3,794,269	3,822,000	4,078,959
Sub 591	Equipment Rental and Revolving	9,617,000	11,405,362	10,216,278	14,571,383	19,341,305
Central Stores						
Central Stores						
Administration						
Reclassification & Cost Alloc.						
592 1000200	Ending Fund Balance				367,208	1,071,577
Obj 000	Reclassification & Cost Alloc.				367,208	1,071,577
Salaries						
592 1001001	Salaries & Benefits	60,101	58,387	85,466	92,500	110,553
592 1001002	Salaries-Overtime	89	17	467	92	18
592 1001003	Salaries-Extra Help			99		
592 1001010	Accrued Annual Leave	6,860-			7,065-	
Obj 001	Salaries	53,331	58,404	86,032	85,527	110,571
Personnel Benefits						
592 1002002	Benefits-Direct	24,944	24,822	39,330	42,600	34,921
592 1002003	Benefits-Indirect	8,952	7,911	11,362	12,400	8,148
Obj 002	Personnel Benefits	33,896	32,733	50,692	55,000	43,069
Supplies						
592 1003101	Office & Operating Supplies	12-	124	222		1,000
592 1003501	Small Tools & Minor Equipmen			806		
Obj 003	Supplies	12-	124	1,028		1,000

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Administration						
Other Services - Charges						
592 1004101	Professional Services	6,731	1,371		6,958	1,412
592 1004191	Prof Serv-Purchasing Serv	18,366	15,287	9,541	10,408	11,120
592 1004192	Prof Serv-Info Services	13,352	9,904	11,279	12,304	42,694
592 1004202	Communications-Postage			17		
592 1004501	Operating Rental & Leases	167,060	176,821	184,919	200,917	182,126
592 1004901	Miscellaneous	11,181	11,809	15,048	24,430	12,000
592 1004958	Tax / Operating Assessments					195
Obj 004	Other Services - Charges	216,690	215,192	220,803	255,017	249,547
Intergovernmental Services						
592 1005301	External Taxes & Oper Assess	124	189	194	128	
Obj 005	Intergovernmental Services	124	189	194	128	
Other						
592 1009101	Depreciation/Amortization	572	572	572	589	589
Obj 009	Other	572	572	572	589	589
Sub 100	Administration	304,600	307,214	359,321	763,469	1,476,353
Pits/Quarries Operations						
Salaries						
592 2801001	Salaries & Wages		1,065	8,427	8,200	12,000
592 2801003	Salaries-Extra Help			142		
Obj 001	Salaries		1,065	8,569	8,200	12,000
Personnel Benefits						
592 2802002	Benefits-Direct		479	4,066	3,950	6,000
592 2802003	Benefits-Indirect		160	1,264	1,300	1,800
Obj 002	Personnel Benefits		639	5,330	5,250	7,800
Supplies						
592 2803101	Office & Operating Supplies	1,342		233	1,382	
592 2803401	Purchases for Inv of Resale	108,264	92,616	176,985-	10,000	95,394
Obj 003	Supplies	109,606	92,616	176,752-	11,382	95,394
Other Services - Charges						
592 2804101	Professional Services		95			98
592 2804202	Communication-Postage			15		

2018 Final Budget
Expenditures
As of November 30, 2017

	2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental and Revolving					
Central Stores					
Central Stores					
Pits/Quarries Operations					
Other Services - Charges					
592 2804401 Advertising			783		
592 2804501 Operating Rentals & Leases		190	2,227	1,200	196
592 2804701 Utility Services	571	904	654	588	931
592 2804801 Repairs & Maintenance		146			150
592 2804901 Miscellaneous	2,500			2,575	
Obj 004 Other Services - Charges	3,071	1,335	3,680	4,363	1,375
Other					
592 2809201 Store Issues	312,862	632,101		216,000	651,064
Obj 009 Other	312,862	632,101		216,000	651,064
Sub 280 Pits/Quarries Operations	425,540	727,756	159,173-	245,195	767,633
Sign Shop Operations					
Salaries					
592 3801001 Salaries & Benefits			441		
Obj 001 Salaries			441		
Personnel Benefits					
592 3802002 Benefits-Direct			212		
592 3802003 Benefits-Indirect			66		
Obj 002 Personnel Benefits			278		
Supplies					
592 3803401 Purchases for Inv of Resale		33,370	22,453-	13,507-	34,371
Obj 003 Supplies		33,370	22,453-	13,507-	34,371
Other					
592 3809201 Store Issues		58,228		63,000	59,975
Obj 009 Other		58,228		63,000	59,975
Sub 380 Sign Shop Operations		91,598	21,734-	49,493	94,346
Central Stores Operations					
Salaries					
592 4801001 Salaries & Wages		9,190	234		9,466
592 4801002 Salaries-Overtime		20	244		
Obj 001 Salaries		9,210	478		9,466

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Central Stores Operations						
Personnel Benefits						
592 4802002	Benefits-Direct		3,960	226		4,080
592 4802003	Benefits-Indirect		1,197	64		1,233

Obj 002	Personnel Benefits		5,157	290		5,313
Supplies						
592 4803101	Office & Operating Supplies		314	896		323
592 4803401	Purchases for Inv of Resale	651,977	751,724	19,970-	671,536	774,276

Obj 003	Supplies	651,977	752,038	19,074-	671,536	774,599
Other Services - Charges						
592 4804501	Operating Rentals & Leases		6,000	6,193	7,500	6,180

Obj 004	Other Services - Charges		6,000	6,193	7,500	6,180
Other						
592 4809201	Store Issues	779,304	732,804		602,683	754,788

Obj 009	Other	779,304	732,804		602,683	754,788

Sub 480	Central Stores Operations	1,431,281	1,505,210	12,114-	1,281,719	1,550,346
Fuel Operations						
Supplies						
592 5803401	Purchases for Inv of Resale	1,294,872	1,602,988	825,747	1,832,000	1,643,190

Obj 003	Supplies	1,294,872	1,602,988	825,747	1,832,000	1,643,190
Other Services - Charges						
592 5804957	Intergov Prof Services					682

Obj 004	Other Services - Charges					682
Intergovernmental Services						
592 5805101	Intergov Prof Services	662	662	1,015	682	

Obj 005	Intergovernmental Services	662	662	1,015	682	
Other						
592 5809201	Store Issues	10,694	5,463	813,950-	17,500	5,627

Obj 009	Other	10,694	5,463	813,950-	17,500	5,627

Sub 580	Fuel Operations	1,306,229	1,609,113	12,812	1,850,182	1,649,499

2018 Final Budget
Expenditures
As of November 30, 2017

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Capital Outlay						
Salaries						
592 9401001	Salaries & Wages			10,104	11,700	
592 9401002	Salaries-Overtime			1,465	1,700	
592 9401003	Salaries-Extra Help			1,361	1,700	

Obj 001	Salaries			12,930	15,100	
Personnel Benefits						
592 9402002	Benefits-Direct			5,621	6,500	
592 9402003	Benefits-Indirect			1,528	1,800	

Obj 002	Personnel Benefits			7,149	8,300	
Supplies						
592 9403101	Office & Operating Supplies			13,862	142,000	

Obj 003	Supplies			13,862	142,000	
Other Services - Charges						
592 9404501	Operating Rentals & Leases			2,283	2,300	
592 9404801	Repairs & Maintenance			2,125	2,600	

Obj 004	Other Services - Charges			4,407	4,900	
Capital Outlay						
592 9406301	Other Improvements			28,885	160,000	20,000
592 9406501	Construction Projects		176,712			

Obj 006	Capital Outlay		176,712	28,885	160,000	20,000

Sub 940	Capital Outlay		176,712	67,234	330,300	20,000

Sub 592	Central Stores	3,467,650	4,417,603	246,346	4,520,358	5,558,177
Mechanical Shop						
Mechanical Shop						
Administration						
Reclassification & Cost Alloc.						
595 1000200	Ending Fund Balance				109,075	122,376

Obj 000	Reclassification & Cost Alloc.				109,075	122,376
Salaries						
595 1001001	Salaries & Benefits	125,407	71,319	74,677	129,169	151,770
595 1001002	Salaries-Overtime	2,902	1,299	1,404	2,989	1,338

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		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
Administration						
Salaries						
595	1001003					
	Salaries-Extra Help	14,297	1,626	1,141	14,726	1,675
595	1001010					
	Accrued Annual Leave	4,352-	4,090	61,478-	4,483-	4,213
Obj	001	Salaries	138,254	78,334	15,744	142,401
						158,996
Personnel Benefits						
595	1002002					
	Benefits-Direct	110,401	105,267	142,628	113,713	108,425
595	1002003					
	Benefits-Indirect	15,826	4,541	3,813	16,301	4,677
595	1002005					
	Benefits-Pension Expense		144,637-			
Obj	002	Personnel Benefits	126,227	34,829-	146,440	130,014
						113,102
Supplies						
595	1003101					
	Office & Operating Supplies	18,936	3,865	5,399	19,504	3,981
595	1003501					
	Small Tools & Minor Equipmen	1,458	2,601	1,356	1,502	2,679
595	1003590					
	Small Attrac Computer/Monito	3,016			3,106	
Obj	003	Supplies	23,410	6,467	6,754	24,112
						6,660
Other Services - Charges						
595	1004101					
	Professional Services	11,148	2,106	473	11,482	2,169
595	1004192					
	Prof Serv-Info Services	5,504	3,023	3,946	4,305	
595	1004201					
	Communications-Telephone	3,109	724	740	3,202	3,860
595	1004202					
	Communications-Postage	755	10	27	778	10
595	1004292					
	Communication-TS Phone	614	504	462	504	630
595	1004301					
	Travel	1,232	597	212	1,270	614
595	1004401					
	Advertising	843	2,141	2,089	868	2,205
595	1004501					
	Operating Rental & Leases	28,359	26,875	24,617	29,210	27,681
595	1004701					
	Utilities-Services	70,960	37,015	36,221	73,089	38,125
595	1004801					
	Repair & Maintenance	17,244	2,956	1,463	17,761	3,045
595	1004901					
	Miscellaneous	10,223	13,057	9,033	14,022	13,449
595	1004957					
	Intergov Prof Serv					302
595	1004958					
	Tax / Operating Assessments					1,615
Obj	004	Other Services - Charges	149,992	89,007	79,286	156,491
						93,705
Intergovernmental Services						
595	1005101					
	Intergov Prof Serv	251	293		259	
595	1005301					
	External Taxes & Oper Assess	1,127	1,568	1,613	1,161	
Obj	005	Intergovernmental Services	1,378	1,860	1,613	1,420
Other						
595	1009101					
	Depreciation/Amortization	234,585	234,585	234,585	241,623	241,623

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Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
Administration						
Obj 009	Other	234,585	234,585	234,585	241,623	241,623
Sub 100	Administration	673,846	375,424	484,422	805,136	736,462
Fringe Overhead						
Salaries						
595 1091001	Salaries & Wages	14,429	28,180	16,174	14,863	40,000
Obj 001	Salaries	14,429	28,180	16,174	14,863	40,000
Personnel Benefits						
595 1092002	Benefits-Direct	52,203-	51,604-	103,978-	53,769-	53,152-
595 1092003	Benefits-Indirect	66,606-	56,479-	60,751-	68,604-	1,260-
595 1092004	Benefits-Bank Accruals	1,585-	1,222-	2,641-	1,633-	58,173-
Obj 002	Personnel Benefits	120,394-	109,306-	167,371-	124,006-	112,585-
Sub 109	Fringe Overhead	105,964-	81,126-	151,197-	109,143-	72,585-
EQ Operations						
Salaries						
595 3801001	Salaries & Wages	161,981	267,841	300,664	338,840	321,409
595 3801002	Salaries-Overtime	9,540	9,405	6,509	9,826	11,286
595 3801003	Salaries-Extra Help	2,065	765	113	2,126	918
Obj 001	Salaries	173,585	278,011	307,286	350,792	333,613
Personnel Benefits						
595 3802002	Benefits-Direct	72,379	119,351	144,477	162,550	143,221
595 3802003	Benefits-Indirect	32,378	36,048	40,141	45,349	43,258
Obj 002	Personnel Benefits	104,757	155,399	184,618	207,899	186,479
Supplies						
595 3803101	Office & Operating Supplies	130,725	87,234	40,553	80,000	89,851
595 3803201	Fuel Consumed			1,206		
595 3803501	Small Tools & Minor Equipmen	1,609	32,765	14,887	18,657	55,000
595 3803590	Small Attrac-Tracke Invento	17,087	27,452	6,694	17,600	28,276
Obj 003	Supplies	149,421	147,452	63,341	116,257	173,127
Other Services - Charges						
595 3804101	Professional Services	13,022	14,139	15,054	16,413	14,563
595 3804201	.Communication-Telephone	4,870	4,298	3,886	5,016	4,427

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Equipment Rental and Revolving					
Mechanical Shop					
Mechanical Shop					
EQ Operations					
Other Services - Charges					
595 3804202 Communication-Postage		10			10
595 3804301 Travel			333		
595 3804501 Operating Rentals & Leases	1,988	150	5,080	6,148	155
595 3804701 Utility Services	55,133	94,460	69,520	56,788	97,294
595 3804801 Repairs & Maintenance	59,651	50,378	24,646	80,441	51,889
595 3804901 Miscellaneous	180	5,261	5	185	5,419
Obj 004 Other Services - Charges	134,845	168,696	118,523	164,991	173,757
Intergovernmental Services					
595 3805101 Intergov Prof Services	303		737	312	
Obj 005 Intergovernmental Services	303		737	312	
Capital Outlay					
595 3806401 Machinery & Equipment	61,979			63,838	
Obj 006 Capital Outlay	61,979			63,838	
Other					
595 3809101 Depreciation/Amortization	6,619	7,404		6,818	7,626
Obj 009 Other	6,619	7,404		6,818	7,626
Sub 380 EQ Operations	631,509	756,961	674,506	910,907	874,602
Capital Outlay					
Capital Outlay					
595 9406401 Machinery & Equipment	33,846	38,194		34,861	39,340
Obj 006 Capital Outlay	33,846	38,194		34,861	39,340
Debt Service-Interest					
595 9408201 Interest on Interfund Debt	60,968	54,415	47,582	62,797	56,047
Obj 008 Debt Service-Interest	60,968	54,415	47,582	62,797	56,047
Sub 940 Capital Outlay	94,814	92,609	47,582	97,658	95,387
Sub 595 Mechanical Shop	1,294,205	1,143,868	1,055,313	1,704,558	1,633,866

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Equipment Rental and Revolving					
Fabrication Shop					
Fabrication Shop					
Administration					
Reclassification & Cost Alloc.					
597 1000100 C Operating Transfers Out		191,275			
Obj 000 Reclassification & Cost Alloc.		191,275			
Salaries					
597 1001001	7,699	4,554			
Obj 001 Salaries	7,699	4,554			
Personnel Benefits					
597 1002002	2,729	1,778			
597 1002003	1,232	538			
Obj 002 Personnel Benefits	3,961	2,316			
Other Services - Charges					
597 1004101	37				
597 1004192	927	202			
597 1004501	39,726	23,172			
Obj 004 Other Services - Charges	40,690	23,374			
Sub 100 Administration	52,349	221,519			
Fab Shop Operations					
Supplies					
597 3803401 C Purchases for Inv of Resale	13,114-	17,062-			
Obj 003 Supplies	13,114-	17,062-			
Other					
597 3809201 C Store Issues	55,822				
Obj 009 Other	55,822				
Sub 380 Fab Shop Operations	42,708	17,062-			
Sub 597 Fabrication Shop	95,057	204,457			
Fnd 590 Equipment Rental and Revolving	14,473,911	17,171,291	11,517,937	20,796,299	26,533,348